

2024  
COUNTY BUDGET

County Budget of the COUNTY of Bergen for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 1st day of May, 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 2nd day of May, 2024

DocuSigned by:  
Lara Rodriguez  
Clerk to the Board of County Commissioners  
One Bergen County Plaza  
Address  
Hackensack, NJ 07601  
Address  
201-336-6536  
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 1st day of May, 2024  
DocuSigned by:  
Steve Wilkatz  
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, 1st day of May, 2024  
DocuSigned by:  
Jon Rheinhardt  
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: 07/01/2024

By: Christine Zapicchi  
DocuSigned by:  
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DS

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 504,788,602.96 (Item 2 below) for county purposes, and
- (b) \$ 22,375,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE  
(Insert last name)

Ayes

Chairwoman Ortiz  
Vice Chairwoman Amoroso  
Chair Pro Tempore Voss  
Commissioner Marte  
Commissioner Sullivan  
Commissioner Tanelli  
Commissioner Voss

Nays

Abstained

Absent

| 1. GENERAL REVENUES                                    |  | SUMMARY OF REVENUES |                   |
|--------------------------------------------------------|--|---------------------|-------------------|
| Surplus Anticipated                                    |  | 08-100              | \$ 35,304,779.00  |
| Miscellaneous Revenues Anticipated                     |  | 13-099              | \$ 161,756,994.19 |
| Receipts from Delinquent Taxes                         |  | 15-499              | \$ 0              |
|                                                        |  |                     |                   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES |  | 07-190              | \$ 504,788,602.96 |
|                                                        |  |                     |                   |
| TOTAL GENERAL REVENUES                                 |  | 13-299              | \$ 701,850,376.15 |

SUMMARY OF APPROPRIATIONS

|                                                          |        |                    |
|----------------------------------------------------------|--------|--------------------|
| 5. GENERAL APPROPRIATIONS:                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
|                                                          | XXXXXX | XXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent                  |        | \$ 515,989,071.15  |
| (c) Capital Improvements                                 |        | \$ 21,774,556.00   |
| (d) County Debt Service                                  |        | \$ 94,064,450.00   |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 70,022,299.00   |
| (f) Judgments                                            |        | \$ 0               |
| (g) Cash Deficit                                         |        | \$ 0               |
|                                                          | XXXXXX | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations                             | 34-499 | \$ 701,850,376.15  |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 1st day of May 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 2nd day of May, 2024, 

DocuSigned by:

Lara Rodriguez

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Signature

, Clerk

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

Contracting Unit: COUNTY OF Bergen

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.

05/02/2024

Date

DocuSigned by:

Lara Rodriguez

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<br>County Budget Document |                             | County Budget Version 2024.0 |        |
|                                                    |                             | Responses and Data           |        |
| Name of County                                     | <div>County of Bergen</div> |                              |        |
| Full Name of County                                | COUNTY OF BERGEN            |                              |        |
| County                                             | BERGEN                      |                              |        |
| County                                             | BERGEN                      |                              |        |
| Type                                               | COUNTY                      |                              |        |
| Governing Body Type                                | COUNTY COMMISSIONERS        |                              |        |
| Location                                           | COUNTY OF BERGEN            |                              |        |
| Address                                            | 1 BERGEN COUNTY PLAZA       |                              |        |
| Address                                            | HACKENSACK, NJ 07601        |                              |        |
| Phone                                              | 201-336-6560                |                              |        |
| Fax                                                | 201-336-6595                |                              |        |
|                                                    |                             | Cert./License #              |        |
| Clerk to Board of County Commissioners             | LARA RODRIGUEZ              |                              |        |
| County Chief Financial Officer                     | JON RHEINHARDT              |                              | Y-0071 |
| Registered Municipal Accountant                    | STEVEN WIELKOTZ             |                              | 413    |
| County Counsel                                     | THOMAS J. DUCH              |                              |        |
| County Executive or Administrator                  | JAMES J. TEDESCO III        |                              |        |
| Newspaper                                          | BERGEN RECORD               |                              |        |
|                                                    | Day                         | Month                        |        |
| Date of Introduction                               | 3rd                         | April                        |        |
| Date of Advertisement                              | 7th                         | April                        |        |
| Date of Public Hearing                             | 1st                         | May                          |        |
| Time of Public Hearing                             | 7:00 PM                     |                              |        |
| Net Valuation Taxable Current                      |                             |                              |        |
| Net Valuation Taxable Prior                        |                             |                              |        |
|                                                    | -                           |                              |        |
| Budget Year                                        |                             | 2024                         |        |
| Municipal (County) Code 0200                       |                             |                              |        |

|                                          |              |
|------------------------------------------|--------------|
| 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 |
|-------------|------|

|                                    |
|------------------------------------|
| Page Count - Standard or Expanded: |
|------------------------------------|

2024 County Budget

of the COUNTY of BERGEN County of BERGEN for the fiscal year 2024.

Revenue and Appropriations Summaries

| Summary of Revenues                                         | Anticipated    |  |                |
|-------------------------------------------------------------|----------------|--|----------------|
|                                                             | 2024           |  | 2023           |
| 1. Surplus                                                  | 35,304,779.00  |  | 36,698,617.00  |
| 2. Total Miscellaneous Revenues                             | 161,756,994.19 |  | 179,968,909.16 |
| 3. Receipts from Delinquent Taxes                           |                |  |                |
| 4. Amount to be Raised by Taxation to Support County Budget | 504,788,602.96 |  | 481,023,277.64 |
|                                                             |                |  |                |
|                                                             |                |  |                |
|                                                             |                |  |                |
| Total General Revenues                                      | 701,850,376.15 |  | 697,690,803.80 |

| Summary of Appropriations                     | 2024 Budget    |  | Final 2023 Budget |
|-----------------------------------------------|----------------|--|-------------------|
| 1. Operating Expenses: Salaries & Wages       | 215,777,215.40 |  | 205,760,860.76    |
| Other Expenses                                | 300,096,855.75 |  | 329,431,339.04    |
| 2. Deferred Charges & Other Appropriations    | 70,022,299.00  |  | 64,381,299.00     |
| 3. Capital Improvements                       | 21,774,556.00  |  | 4,278,800.00      |
| 4. Debt Service (Include for School Purposes) | 94,064,450.00  |  | 93,670,450.00     |
|                                               |                |  |                   |
| Total General Appropriations                  | 701,735,376.15 |  | 697,522,748.80    |
| Total Number of Employees                     |                |  |                   |

| Balance of Outstanding Debt |  |                |  |  |  |  |  |
|-----------------------------|--|----------------|--|--|--|--|--|
|                             |  | General        |  |  |  |  |  |
| Interest                    |  | 117,127,563.99 |  |  |  |  |  |
| Principal                   |  | 696,689,000.00 |  |  |  |  |  |
| Outstanding Balance         |  | 813,816,563.99 |  |  |  |  |  |

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of BERGEN on April 3, 2024.

A hearing on the budget and tax resolution will be held at One Bergen County Plaza, Room 520, on Hackensack, New Jersey, May 1, 2024 at 7:00 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.

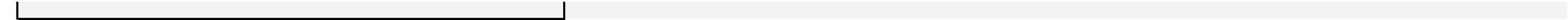
Copies of the budget are available online at [www.co.bergen.nj.us/budget-and-capital-planning/county](http://www.co.bergen.nj.us/budget-and-capital-planning/county) and in the office of Jon Rhei during the hours of to .

COUNTY OF BERGEN  
SUMMARY OF 2024 BUDGET

|                                        |                |         | Future Budget Projections |                |                |                |                |
|----------------------------------------|----------------|---------|---------------------------|----------------|----------------|----------------|----------------|
| Total Budget                           | 701,850,376.15 | 100.0%  | 2025                      | 2026           | 2027           | 2028           | 2029           |
| Employee Costs:                        |                |         |                           |                |                |                |                |
| Total Salaries and Wages               |                | 103.00% | -                         | -              | -              | -              | -              |
| Social Security                        | 17,160,000.00  | 102.00% | 17,503,200.00             | 17,853,264.00  | 18,210,329.28  | 18,574,535.87  | 18,946,026.58  |
| Pensions                               |                |         |                           |                |                |                |                |
| PERS                                   | 16,247,671.00  | 102.00% | 16,572,624.42             | 16,904,076.91  | 17,242,158.45  | 17,587,001.62  | 17,938,741.65  |
| PFRS                                   | 27,504,628.00  | 105.00% | 28,879,859.40             | 30,323,852.37  | 31,840,044.99  | 33,432,047.24  | 35,103,649.60  |
| County Pension                         | -              | 102.00% | -                         | -              | -              | -              | -              |
| DCRP                                   | 60,000.00      | 102.00% | 61,200.00                 | 62,424.00      | 63,672.48      | 64,945.93      | 66,244.85      |
| Direct Employee Costs                  | 60,972,299.00  | 8.7%    | 63,016,883.82             | 65,143,617.28  | 67,356,205.20  | 69,658,530.65  | 72,054,662.68  |
| Debt Service:                          |                |         |                           |                |                |                |                |
| Sheet 27a                              | 94,064,450.00  | 13.4%   | 94,064,450.00             | 94,064,450.00  | 94,064,450.00  | 94,064,450.00  | 94,064,450.00  |
| Capital Funds:                         |                |         |                           |                |                |                |                |
| Sheet 26a                              | 21,774,556.00  | 3.1%    | 21,774,556.00             | 21,774,556.00  | 21,774,556.00  | 21,774,556.00  | 21,774,556.00  |
| Deferred Charges:                      |                |         |                           |                |                |                |                |
| Sheet 28                               | 9,000,000.00   | 1.3%    | 9,000,000.00              | 9,000,000.00   | 9,000,000.00   | 9,000,000.00   | 9,000,000.00   |
| Grants:                                |                |         |                           |                |                |                |                |
| Sheet 25 (less Salaries & Wages above) | 13,200,472.19  | 1.9%    | 13,200,472.19             | 13,200,472.19  | 13,200,472.19  | 13,200,472.19  | 13,200,472.19  |
| All Other Departmental OE's:           |                |         |                           |                |                |                |                |
| Various Line Items                     | 502,838,598.96 | 71.6%   | 512,895,370.94            | 523,153,278.36 | 533,616,343.93 | 544,288,670.80 | 555,174,444.22 |
|                                        | 701,850,376.15 | 100.0%  | 713,951,732.95            | 726,336,373.83 | 739,012,027.31 | 751,986,679.64 | 765,268,585.09 |

| COUNTY OF BERGEN<br>2024 BUDGET FUNDING |                |  |
|-----------------------------------------|----------------|--|
| Budget Funding:                         |                |  |
| Fund Balance                            | 35,304,779.00  |  |
| Local Revenues                          | 146,465,772.00 |  |
| State Aid                               | 2,205,750.00   |  |
| Grants                                  | 13,085,472.19  |  |
| Delinquent Tax                          | -              |  |
| Local Purpose Tax                       | 504,788,602.96 |  |
|                                         | 701,850,376.15 |  |
|                                         |                |  |
| Ratables                                | -              |  |
| Tax Rate                                | #DIV/0!        |  |
| Increase                                | #DIV/0!        |  |
|                                         |                |  |

| Projected Tax Results |                |                |                |                |                |  |
|-----------------------|----------------|----------------|----------------|----------------|----------------|--|
| 2025                  | 2026           | 2027           | 2028           | 2029           |                |  |
| 35,393,040.95         | 35,481,523.55  | 35,570,227.36  | 35,659,152.93  | 35,748,300.81  | 100.25%        |  |
| 147,198,100.86        | 147,934,091.36 | 148,673,761.82 | 149,417,130.63 | 150,164,216.28 | 100.50%        |  |
| 2,205,750.00          | 2,205,750.00   | 2,205,750.00   | 2,205,750.00   | 2,205,750.00   |                |  |
| 13,085,472.19         | 13,085,472.19  | 13,085,472.19  | 13,085,472.19  | 13,085,472.19  |                |  |
| 516,069,368.95        | 527,629,536.72 | 539,476,815.94 | 551,619,173.89 | 564,064,845.81 |                |  |
| 713,951,732.95        | 726,336,373.83 | 739,012,027.31 | 751,986,679.64 | 765,268,585.09 |                |  |
|                       |                |                |                |                |                |  |
| 8,000,000             | 16,000,000     | 24,000,000     | 32,000,000     | 40,000,000     |                |  |
| 6,450.867             | 3,297.685      | 2,247.820      | 1,723.810      | 1,410.162      |                |  |
| #DIV/0!               | (3,153.183)    | (1,049.865)    | (524.010)      | (313.648)      |                |  |
|                       |                |                |                |                |                |  |
| LEVY CAP CAL          |                |                |                |                |                |  |
| Prior Year            | 504,788,602.96 | 516,069,368.95 | 527,629,536.72 | 539,476,815.94 | 551,619,173.89 |  |
| 2.50%                 | 12,619,715.07  | 12,901,734.22  | 13,190,738.42  | 13,486,920.40  | 13,790,479.35  |  |
| Debt Service & Health |                |                |                |                |                |  |
| Ratables Added        |                |                |                |                |                |  |
| CAP Max               | 517,408,318.03 | 528,971,103.18 | 540,820,275.14 | 552,963,736.34 | 565,409,653.24 |  |
|                       |                |                |                |                |                |  |
| Over / (Under) CAP    | (1,338,949.08) | (1,341,566.45) | (1,343,459.20) | (1,344,562.44) | (1,344,807.44) |  |



| COMPARISON OF REVENUES & APPROPRIATIONS |                |                |                 |         |
|-----------------------------------------|----------------|----------------|-----------------|---------|
|                                         | BUDGET<br>YEAR | PRIOR<br>YEAR  | CHANGE          | %       |
| REVENUES                                |                |                |                 |         |
| Surplus                                 | 35,304,779.00  | 36,698,617.00  | (1,393,838.00)  | -3.80%  |
| Local                                   | 51,238,016.00  | 44,636,966.00  | 6,601,050.00    | 14.79%  |
| State Aid                               | 2,205,750.00   | 1,981,631.25   | 224,118.75      | 11.31%  |
| State & Federal Grants                  | 13,085,472.19  | 49,844,625.74  | (36,759,153.55) | -73.75% |
| Delinquent Tax                          | -              | -              | -               | *       |
| Social and Welfare                      | 1,530,217.00   | 1,536,986.50   | (6,769.50)      | -0.44%  |
| Other Special Items                     | 93,697,539.00  | 81,968,699.67  | 11,728,839.33   | 14.31%  |
| Amount to be Raised                     | 504,788,602.96 | 481,023,277.64 | 23,765,325.32   | 4.94%   |
| TOTAL REVENUE                           | 701,850,376.15 | 697,690,803.80 | 4,159,572.35    | 0.60%   |
|                                         |                |                |                 |         |
| APPROPRIATIONS                          |                |                |                 |         |
| Salaries & Wages                        | 215,777,215.40 | 205,760,860.76 | 10,016,354.64   | 4.87%   |
| Other Expenses                          | 286,896,383.56 | 279,471,713.30 | 7,424,670.26    | 2.66%   |
| Statutory & Deferred Charges            | 70,022,299.00  | 64,381,299.00  | 5,641,000.00    | 8.76%   |
| State & Federal Grants                  | 13,200,472.19  | 49,959,625.74  | (36,759,153.55) | -73.58% |
| Capital (without grants)                | 21,774,556.00  | 4,278,800.00   | 17,495,756.00   | 408.89% |
| Debt Service                            | 94,064,450.00  | 93,670,450.00  | 394,000.00      | 0.42%   |
|                                         |                |                |                 |         |
| TOTAL APPROPRIATIONS                    | 701,735,376.15 | 697,522,748.80 | 4,212,627.35    | 0.60%   |
| Adopted Emergencies                     |                | (168,055.00)   |                 |         |

| CONDITION OF SURPLUS |                |               |                |        |
|----------------------|----------------|---------------|----------------|--------|
|                      | BUDGET<br>YEAR | PRIOR<br>YEAR | CHANGE         | %      |
| Available            | 78,270,284.90  | 69,979,002.00 | 8,291,282.90   | 11.85% |
| Used to Fund Budget  | 35,304,779.00  | 36,698,617.00 | (1,393,838.00) | -3.80% |
| Remaining Balance    | 42,965,505.90  | 33,280,385.00 | 9,685,120.90   | 29.10% |

Working Area:

# COUNTY OF BERGEN

| SUMMARY OF TAX RATES    |         |                |      |         |         |                        | LEVY CHANGE PER VARIOUS ASSESSED VALUES |              |                |              |               |               |         |
|-------------------------|---------|----------------|------|---------|---------|------------------------|-----------------------------------------|--------------|----------------|--------------|---------------|---------------|---------|
| Estimated<br>2024       |         | Actual<br>2023 |      |         |         |                        | Estimated<br>2024                       |              | Actual<br>2023 |              | Total         | Local         |         |
| Levy Amount             | Rate    | Levy Amount    | Rate | Change  | %       | Property<br>Assessment | Total<br>Tax                            | Local<br>Tax | Total<br>Tax   | Local<br>Tax | Tax<br>Change | Tax<br>Change |         |
| 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! | 200,000.00             | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| SCHOOLS:                |         |                |      |         |         |                        |                                         |              |                |              |               |               |         |
| Local School            | -       | #DIV/0!        | -    | #DIV/0! | #DIV/0! | 225,000.00             | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| Regional School         | -       | #DIV/0!        | -    | #DIV/0! | #DIV/0! | 250,000.00             | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| Regional High School    | -       | #DIV/0!        | -    | #DIV/0! | #DIV/0! | 275,000.00             | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| Additional Local School |         |                |      |         |         |                        | 300,000.00                              | #DIV/0!      | #DIV/0!        | -            | -             | #DIV/0!       | #DIV/0! |
| School Debt Service     |         |                |      |         |         |                        | 325,000.00                              | #DIV/0!      | #DIV/0!        | -            | -             | #DIV/0!       | #DIV/0! |
|                         |         |                |      |         |         |                        | 350,000.00                              | #DIV/0!      | #DIV/0!        | -            | -             | #DIV/0!       | #DIV/0! |
|                         |         |                |      |         |         |                        | 375,000.00                              | #DIV/0!      | #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! |
|                         |         |                |      |         |         |                        | 450,000.00                              | #DIV/0!      | #DIV/0!        | -            | -             | #DIV/0!       | #DIV/0! |
| SPECIAL DISTRICTS:      |         |                |      |         |         |                        | 475,000.00                              | #DIV/0!      | #DIV/0!        | -            | -             | #DIV/0!       | #DIV/0! |
| Special District Tax    | -       | -              | -    | -       | #DIV/0! | 500,000.00             | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| LOCAL PURPOSE TAX       |         |                |      |         |         |                        | 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! | 1,500,000.00           | #DIV/0!                                 | #DIV/0!      | -              | -            | #DIV/0!       | #DIV/0!       |         |
| NET VALUATION TAXABLE   |         |                |      |         |         |                        |                                         |              |                |              |               |               |         |
|                         | -       | -              | -    |         |         |                        |                                         |              |                |              |               |               |         |

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: BERGEN

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

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

Official Mailing Address of County

COUNTY OF BERGEN  
1 BERGEN COUNTY PLAZA  
HACKENSACK, NJ 07601

Fax #: 201-336-6595

2024  
COUNTY BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 3rd day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  
Certified by me, this 3rd day of April, 2024

lrodriguez@co.bergen.nj.us  
Clerk to the Board of County Commissioners  
1 BERGEN COUNTY PLAZA  
Address  
HACKENSACK, NJ 07601  
Address  
201-336-6560  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.  
Certified by me, this 3rd day of April, 2024  
sdw@w-cpa.com  
Registered Municipal Accountant  
401 Wanaque Avenue  
Address  
Pompton Lakes, New Jersey 07442  
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, 3rd day of April, 2024  
jrheinhardt@co.bergen.nj.us  
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2024 By:

COUNTY BUDGET NOTICE

Section 1.

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

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

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

in the issue of April 7th, 2024

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

RECORDED VOTE

(Insert last name)

Ayes

Chairwoman Ortiz  
Vice Chairwoman Amoroso  
Chairwoman Pro Tempore Voss  
County Commissioner Marte  
County Commissioner Sullivan  
County Commissioner Tanelli  
County Commissioner Silna Zur

Nays

Abstained

Absent

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

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

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

|                                                 |  | EXPLANATORY STATEMENT - (Continued) |                                                   |  |                 |
|-------------------------------------------------|--|-------------------------------------|---------------------------------------------------|--|-----------------|
|                                                 |  | BUDGET MESSAGE                      |                                                   |  |                 |
| 1977 CAP CALCULATION                            |  |                                     | 1977 CAP CALCULATION (cont.)                      |  |                 |
| County Purpose Tax Levy - Prior Year (2023)     |  | 481,023,277.64                      | Allowable County Tax before                       |  |                 |
| Cap Base Adjustment:                            |  | 14,609,700.00                       | Additional Exceptions per (N.J.S.A. 40A:4-45.4)   |  | 323,252,714.48  |
| Adjusted County Purpose Tax Levy                |  | 495,632,977.64                      |                                                   |  |                 |
| EXCEPTIONS (Less):                              |  |                                     | ADDITIONS:                                        |  |                 |
| Debt Service - Net of Debt Service Revenues     |  | 91,688,818.75                       | New Construction (Actual)                         |  | 3,725,915.68    |
| Deferred Charges                                |  | 5,000,000.00                        | Debt Service - Net of Debt Service Revenues       |  | 91,858,700.00   |
| Emergency Appropriations                        |  |                                     | Deferred Charges                                  |  | 9,000,000.00    |
| Capital Improvements (N.J.S.A. 40A:2-2)         |  | 4,278,800.00                        | Emergency Authorizations                          |  |                 |
| Matching Funds for State and Federal Grants     |  | 115,000.00                          | Capital Improvements (N.J.S.A. 40A:2-2)           |  | 21,774,556.00   |
| Authority - Share of Costs MUA                  |  |                                     | Matching Funds for State and Federal Grants       |  | 115,000.00      |
| Board of Social Services - County Welfare Board |  | 9,175,088.96                        | Board of Social Services - County Welfare Board   |  | 9,786,257.00    |
| Special Services School District                |  | 11,162,994.00                       | Special Services School District                  |  | 11,386,253.00   |
| Vocational School                               |  | 34,775,742.00                       | Vocational School                                 |  | 35,867,271.00   |
| Out of County Vocational School                 |  |                                     | Out of County Vocational School                   |  |                 |
| Net County College                              |  | 9,458,332.00                        | Net County College                                |  | 9,928,844.00    |
| Net Out of County College                       |  |                                     | Net Out of County College                         |  |                 |
| Capital Lease Payments                          |  |                                     | 911 Emergency Management Services                 |  |                 |
| 911 Emergency Management Services               |  |                                     | Health Insurance                                  |  |                 |
| Health Insurance                                |  | 14,609,700.00                       |                                                   |  |                 |
|                                                 |  |                                     |                                                   |  |                 |
|                                                 |  |                                     |                                                   |  |                 |
| TOTAL EXCEPTIONS                                |  | 180,264,475.71                      | TOTAL ADDITIONS                                   |  | 193,442,796.68  |
| Amount on Which CAP is Applied                  |  | 315,368,501.93                      | Subtotal (Levy Cap Determination Amount)          |  | 516,695,511.16  |
| 2.5% CAP                                        |  | 7,884,212.55                        | 2022 Cap Bank Utilized                            |  |                 |
|                                                 |  |                                     | 2023 Cap Bank Utilized                            |  |                 |
|                                                 |  |                                     | COLA Increase Utilized                            |  |                 |
| Allowable County Tax before                     |  |                                     | ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS |  | 516,695,511.16  |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) |  | 323,252,714.48                      | COUNTY LOCAL PURPOSE TAX PER BUDGET               |  | 504,788,602.96  |
|                                                 |  |                                     | Over or (Under)                                   |  | (11,906,908.20) |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                     |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| BUDGET MESSAGE                                                                                                                                                                                                          |                       |                        |
| <b>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</b>                                                                                                                                                                          |                       |                        |
| 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. |                       |                        |
| <b><u>SUMMARY LEVY CAP CALCULATION</u></b>                                                                                                                                                                              |                       |                        |
| <b>LEVY CAP CALCULATION</b>                                                                                                                                                                                             |                       |                        |
| Prior Year Amount to be Raised by Taxation                                                                                                                                                                              | 481,023,277.64        |                        |
| Cap Base Adjustment (+/-)                                                                                                                                                                                               |                       |                        |
| Less: Prior Year Deferred Charges: Emergency Authorizations                                                                                                                                                             |                       |                        |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded                                                                                                                                                           | 5,000,000.00          |                        |
| Less: Transfer of Service/Function                                                                                                                                                                                      |                       |                        |
| Less:                                                                                                                                                                                                                   |                       |                        |
| Less:                                                                                                                                                                                                                   |                       |                        |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation                                                                                                                                                      | <u>476,023,277.64</u> |                        |
| Plus: 2% CAP Increase                                                                                                                                                                                                   | 9,520,465.55          |                        |
| <b>ADJUSTED TAX LEVY</b>                                                                                                                                                                                                | <u>485,543,743.19</u> |                        |
| Plus: Assumption of Service/Function                                                                                                                                                                                    |                       |                        |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                                                                                                                                                            | <u>485,543,743.19</u> |                        |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                                                                                                                                                                            |                       | 485,543,743.19         |
| Exclusions:                                                                                                                                                                                                             |                       |                        |
| Allowable Shared Service Agreements Increase                                                                                                                                                                            |                       |                        |
| Allowable Health Insurance Costs Increase                                                                                                                                                                               |                       |                        |
| Allowable Pension Obligations Increases                                                                                                                                                                                 | 745,018.00            |                        |
| Allowable Capital Improvements Increase                                                                                                                                                                                 | 17,495,756.00         |                        |
| Allowable Debt Service and Capital Leases                                                                                                                                                                               | 6,087,736.00          |                        |
| Deferred Charge to Future Taxation Unfunded                                                                                                                                                                             | 9,000,000.00          |                        |
| Current Year Deferred Charges: Emergencies                                                                                                                                                                              |                       |                        |
| Add Total Exclusions                                                                                                                                                                                                    |                       | <u>33,328,510.00</u>   |
| Less: Cancelled or Unexpended Waivers                                                                                                                                                                                   |                       |                        |
| Less: Cancelled or Unexpended Exclusions                                                                                                                                                                                |                       | 5,879,014.00           |
| <b>ADJUSTED TAX LEVY</b>                                                                                                                                                                                                |                       | <u>512,993,239.19</u>  |
| Additions:                                                                                                                                                                                                              |                       |                        |
| New Ratables - Increase for New Construction                                                                                                                                                                            |                       | 3,725,915.68           |
| Amounts approved by Referendum                                                                                                                                                                                          |                       |                        |
| Levy CAP Bank Applied                                                                                                                                                                                                   |                       |                        |
| <b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>                                                                                                                                                                |                       | <u>516,719,154.87</u>  |
| <b>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>                                                                                                                                                              |                       | <u>504,788,602.96</u>  |
| <b>OVER OR (UNDER) 2% LEVY CAP</b>                                                                                                                                                                                      |                       | <u>(11,930,551.91)</u> |
| (must be equal or under for Introduction)                                                                                                                                                                               |                       |                        |

| EXPLANATORY STATEMENT - (Continued)                                                                                                         |                |                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------|
| BUDGET MESSAGE                                                                                                                              |                |                                                                |
| <b><u>"1977" LEVY CAP BANKS:</u></b>                                                                                                        |                | <b><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></b>           |
| <b>2022:</b> Maximum Allowable Amount to be Raised by Taxation                                                                              | 464,142,681    |                                                                |
| Amount to be Raised by Taxation for County Purpose                                                                                          | 448,377,089    |                                                                |
| Amount Used in 2023                                                                                                                         |                |                                                                |
| Available for Banking (CY 2024)                                                                                                             | 15,765,592     |                                                                |
| Amount Used in 2024                                                                                                                         |                |                                                                |
| Balance to Expire                                                                                                                           | 15,765,592     |                                                                |
| <b>2023:</b> Maximum Allowable Amount to be Raised by Taxation                                                                              | 483,919,235    |                                                                |
| Amount to be Raised by Taxation for County Purpose                                                                                          | 481,023,278    |                                                                |
| Available for Banking (CY 2024 - CY 2025)                                                                                                   | 2,895,958      |                                                                |
| Amount Used in 2024                                                                                                                         |                |                                                                |
| Balance to Carry Forward (CY 2025)                                                                                                          | 2,895,958      |                                                                |
| <b><u>"2010" LEVY CAP BANKS:</u></b>                                                                                                        |                |                                                                |
| <b>2021:</b> Available for Banking (2024)                                                                                                   |                |                                                                |
| Amount Utilized - 2024 Budget                                                                                                               |                |                                                                |
| Balance Expiring                                                                                                                            | -              |                                                                |
| <b>2022:</b> Available for Banking (2024-2025)                                                                                              |                |                                                                |
| Amount Utilized - 2024 Budget                                                                                                               |                |                                                                |
| Balance Available for 2025                                                                                                                  | -              |                                                                |
| <b>2023:</b> Available for Banking (2024-2026)                                                                                              |                |                                                                |
| Amount Utilized - 2024 Budget                                                                                                               |                |                                                                |
| Balance Available for 2025-2026                                                                                                             | -              |                                                                |
| <b>2024:</b> Maximum Allowable Amount to be Raised by Taxation                                                                              |                |                                                                |
| County Purpose Tax After All Exclusions                                                                                                     | 516,719,154.87 |                                                                |
| Amount to be Raised by Taxation - County Purpose Tax                                                                                        | 504,788,602.96 |                                                                |
| Available for Banking (2025 - 2027)*                                                                                                        | 11,930,551.91  |                                                                |
| *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. |                |                                                                |
|                                                                                                                                             |                | Following is a recap of the County's Employee Group Insurance: |
|                                                                                                                                             |                | Estimated Group Insurance Costs - 2024: \$ 124,024,100.00      |
|                                                                                                                                             |                | Estimated Amounts to be Contributed by Employees:              |
|                                                                                                                                             |                | Contribution from all eligible employees: 10,500,000.00        |
|                                                                                                                                             |                | 113,524,100.00                                                 |
|                                                                                                                                             |                | Budgeted Group Insurance 113,524,100.00                        |
|                                                                                                                                             |                | Budgeted Group Insurance - Utilities                           |
|                                                                                                                                             |                | Budgeted Group Insurance - Other                               |
|                                                                                                                                             |                | TOTAL 113,524,100.00                                           |
|                                                                                                                                             |                | 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 \$ -                                        |

|                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                                                                                                                                                                               |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| EXPLANATORY STATEMENT - (Continued)                                                                                                                                                                                                                                                                      |  |                                                                                                                                                                                                                                                                                                               |  |
| BUDGET MESSAGE                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                               |  |
| 2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS                                                                                                                                                                                                                                                    |  | 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. |  |
| 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:                                                                                                                                                                                                                                                                     |  |
| Formerly Included as Anticipated Revenue:                                                                                                                                                                                                                                                                |  | State of New Jersey Social Service Reimbursement:                                                                                                                                                                                                                                                             |  |
| State of New Jersey Social Service Reimbursement:                                                                                                                                                                                                                                                        |  | Maintenance of Patients in State Institutions for Mental Diseases                                                                                                                                                                                                                                             |  |
| Department of Children and Families                                                                                                                                                                                                                                                                      |  | \$ 6,382,527.00                                                                                                                                                                                                                                                                                               |  |
|                                                                                                                                                                                                                                                                                                          |  | Maintenance of Patients in State Institutions for Developmental Disabilities                                                                                                                                                                                                                                  |  |
|                                                                                                                                                                                                                                                                                                          |  | \$ 9,634,017.00                                                                                                                                                                                                                                                                                               |  |
|                                                                                                                                                                                                                                                                                                          |  | Total Revenue                                                                                                                                                                                                                                                                                                 |  |
|                                                                                                                                                                                                                                                                                                          |  | \$ 16,016,544.00                                                                                                                                                                                                                                                                                              |  |
| Formerly Included as a Budgeted Appropriation:                                                                                                                                                                                                                                                           |  | Formerly Included as a Budgeted Appropriation:                                                                                                                                                                                                                                                                |  |
| Maintenance of Patients - Mental Diseases                                                                                                                                                                                                                                                                |  | \$ 8,646,719.00                                                                                                                                                                                                                                                                                               |  |
| Maintenance of Patients - Developmental Disabilities                                                                                                                                                                                                                                                     |  | \$ 9,634,017.00                                                                                                                                                                                                                                                                                               |  |
| Total Appropriations                                                                                                                                                                                                                                                                                     |  | \$ 18,280,736.00                                                                                                                                                                                                                                                                                              |  |

|  |                                     |  |
|--|-------------------------------------|--|
|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
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|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
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|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
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|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
|  |                                     |  |

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|  | EXPLANATORY STATEMENT - (Continued) |  |
|  | BUDGET MESSAGE                      |  |
|  |                                     |  |

# COUNTY BUDGET MESSAGE

## STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

|                                                                                                                                                | Sick Time                         |                                      | Vacation Time                     |                                      | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit<br>("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                          | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
| ASSIST PROSECUTORS ASSOC                                                                                                                       | 4,305.70                          | \$2,391,040.75                       | 959.39                            | \$476,110.03                         |                                   |                                      | 83.56                             | \$40,025.09                          |                                   |                                      | X                                                 |                                                   |                                 |
| CWA 1036 PARKS MID MGT                                                                                                                         | 1,463.65                          | \$478,731.76                         | 131.30                            | \$42,282.98                          | 16.07                             | \$5,510.62                           | 46.94                             | \$14,689.06                          |                                   |                                      | X                                                 |                                                   |                                 |
| IAFF LCL 3500 FIRE INST                                                                                                                        | 14.88                             | \$4,116.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      | X                                                 |                                                   |                                 |
| NJELU 1 SUPT OF ELECT                                                                                                                          | 660.37                            | \$141,066.07                         | 337.39                            | \$63,108.19                          | 194.92                            | \$31,439.22                          | 60.13                             | \$10,930.27                          |                                   |                                      | X                                                 |                                                   |                                 |
| OPEIU #32 SHRF CL                                                                                                                              | 1,367.11                          | \$368,485.63                         | 326.99                            | \$76,933.31                          | 369.24                            | \$93,551.51                          | 88.38                             | \$20,166.26                          |                                   |                                      | X                                                 |                                                   |                                 |
| OPEIU #32 SHRF LE                                                                                                                              | 1,417.77                          | \$312,176.60                         | 217.61                            | \$47,108.75                          | 214.52                            | \$47,153.93                          | 46.00                             | \$9,752.62                           |                                   |                                      | X                                                 |                                                   |                                 |
| OPEIU #32 SHRF NU                                                                                                                              | 347.15                            | \$128,012.08                         | 141.42                            | \$53,187.28                          | 128.14                            | \$49,342.49                          | 38.00                             | \$13,801.34                          |                                   |                                      | X                                                 |                                                   |                                 |
| PARKS SUPERVISORY                                                                                                                              | 958.01                            | \$196,644.83                         | 171.90                            | \$34,144.67                          | 25.30                             | \$4,632.50                           | 41.00                             | \$8,185.97                           |                                   |                                      | X                                                 |                                                   |                                 |
| PBA 134 11HR                                                                                                                                   | 4,492.79                          | \$2,347,712.78                       | 981.34                            | \$507,007.61                         | 3,684.11                          | \$1,821,478.74                       | 97.13                             | \$48,251.94                          | 54.53                             | \$27,026.51                          | X                                                 |                                                   |                                 |
| PBA 134 OF                                                                                                                                     | 17,706.99                         | \$8,910,287.30                       | 4,925.76                          | \$2,253,294.57                       | 14,150.23                         | \$6,914,068.04                       | 809.84                            | \$350,880.40                         | 0.19                              | \$81.87                              | X                                                 |                                                   |                                 |
| PBA 134A CAPT/DPTY WRDN                                                                                                                        | 1,290.10                          | \$880,229.90                         | 197.74                            | \$134,850.93                         | 474.17                            | \$322,859.35                         | 18.00                             | \$12,293.40                          |                                   |                                      | X                                                 |                                                   |                                 |
| PBA 203 WGHTS & MEAS                                                                                                                           | 40.97                             | \$14,926.46                          | 29.54                             | \$10,331.85                          | 0.06                              | \$16.14                              | 7.88                              | \$2,578.58                           |                                   |                                      | X                                                 |                                                   |                                 |
| PBA 221 CHF/DPTY CHIEF                                                                                                                         | 601.55                            | \$532,473.40                         | 56.28                             | \$46,682.97                          | 75.79                             | \$66,334.12                          | 15.00                             | \$12,500.00                          |                                   |                                      | X                                                 |                                                   |                                 |
| PBA 221 PROSECUTOR INV                                                                                                                         | 6,524.11                          | \$3,843,741.31                       | 1,320.82                          | 726,576.92                           | \$943.74                          | \$539,408.92                         | 267.06                            | \$145,488.95                         |                                   |                                      | X                                                 |                                                   |                                 |
| PBA 221 SUPERIOR OFF                                                                                                                           | 2,189.73                          | \$1,555,528.81                       | 287.63                            | \$203,648.97                         | 358.23                            | \$248,945.24                         | 66.00                             | \$46,526.39                          |                                   |                                      | X                                                 |                                                   |                                 |
| RWDSU 108 BLUE COLLAR                                                                                                                          | 2,784.16                          | \$525,757.40                         | 489.91                            | \$86,501.90                          | 70.29                             | \$12,601.05                          | 133.88                            | \$23,481.18                          |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU PROS W/C 75                                                                                                                              | 735.99                            | \$208,186.61                         | 196.61                            | \$55,801.45                          | 12.10                             | \$4,329.58                           | 31.28                             | \$9,569.87                           |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU PROS W/C 80                                                                                                                              | 1,556.17                          | \$466,065.21                         | 341.62                            | \$89,591.50                          | 64.40                             | \$22,559.05                          | 81.94                             | \$19,731.21                          |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU PROS W/C IT UNIT 75                                                                                                                      | 50.57                             | \$13,051.67                          | 3.42                              | \$883.07                             |                                   |                                      | 2.50                              | \$645.28                             |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU PROS W/C IT UNIT 80                                                                                                                      | 737.75                            | \$357,455.89                         | 153.15                            | \$59,579.81                          | 131.86                            | \$59,277.65                          | 29.31                             | \$9,159.12                           |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU SUPERVISORY 2017                                                                                                                         | 640.69                            | \$175,977.50                         | 233.10                            | \$65,846.30                          | 46.72                             | \$12,903.34                          | 37.50                             | \$10,328.30                          |                                   |                                      | X                                                 |                                                   |                                 |
| UPSEU SUPERVISORY UNIT                                                                                                                         | 337.72                            | \$131,748.58                         | 125.23                            | \$47,421.41                          | 7.81                              | \$3,172.32                           | 20.88                             | \$7,903.21                           |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE                                                                                                                                   | 2,216.55                          | \$519,099.47                         | 407.55                            | \$78,360.66                          | 12.70                             | \$2,102.03                           | 65.31                             | \$12,764.52                          |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - ACO                                                                                                                             | 476.97                            | \$103,833.19                         | 134.17                            | \$23,650.24                          | 7.30                              | \$1,316.71                           | 21.00                             | \$3,817.75                           |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - COMM TRANS                                                                                                                      | 2,973.90                          | \$513,877.42                         | 796.95                            | \$136,368.92                         | 0.58                              | \$108.08                             | 137.75                            | \$23,660.53                          |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - DPW GS-OP                                                                                                                       | 2,216.59                          | \$439,926.21                         | 1,051.01                          | \$198,417.67                         | 60.19                             | \$12,597.64                          | 152.06                            | \$28,773.19                          |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - DPW MECH                                                                                                                        | 347.35                            | \$85,629.01                          | 106.77                            | \$24,978.25                          | 0.53                              | \$138.38                             | 12.00                             | \$2,852.57                           |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - JDO                                                                                                                             | 41.12                             | \$8,055.63                           | 126.01                            | \$25,073.63                          | 32.60                             | \$6,262.27                           | 23.00                             | \$4,569.22                           |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - MOSQ                                                                                                                            | 373.90                            | \$72,864.91                          | 148.21                            | \$28,525.54                          | 11.73                             | \$1,952.41                           | 20.00                             | \$3,917.46                           |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - PST                                                                                                                             | 829.90                            | \$184,378.36                         | 614.93                            | \$126,055.37                         | 124.47                            | \$25,682.86                          | 103.25                            | \$22,511.31                          |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - SECURITY                                                                                                                        | 1,408.38                          | \$232,307.49                         | 561.28                            | \$89,583.73                          | 79.06                             | \$12,191.16                          | 82.25                             | \$13,155.80                          |                                   |                                      | X                                                 |                                                   |                                 |
| USW 655 BLUE - SUPERVISOR                                                                                                                      | 1,643.96                          | \$475,986.82                         | 409.32                            | \$119,682.93                         | 67.80                             | \$20,447.36                          | 61.50                             | \$17,827.42                          |                                   |                                      | X                                                 |                                                   |                                 |
| TOTALS (THIS PAGE ONLY)                                                                                                                        | 62,752.56                         | \$26,619,375.07                      | 15,984.38                         | \$5,931,591.42                       | 21,364.66                         | \$10,342,382.71                      | 2,700.31                          | \$950,738.19                         | 54.72                             | \$27,108.38                          |                                                   |                                                   |                                 |

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Sick Time                         |                                      | Vacation Time                     |                                      | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit ("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------|
|                                                                                                                                                | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                       | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
| USW 755 MED EXAM INV 1                                                                                                                         | 56.55                             | \$13,151.02                          | 84.46                             | \$19,823.04                          | 16.26                             | \$3,880.12                           | 11.41                             | \$2,716.05                           |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 SURROGATE 70                                                                                                                           | 618.41                            | \$217,105.40                         | 195.23                            | \$66,432.89                          | 27.76                             | \$9,014.97                           | 26.00                             | \$8,927.51                           |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 SURROGATE 80                                                                                                                           | 566.35                            | \$238,370.25                         | 164.47                            | \$50,371.37                          | 18.97                             | \$6,075.16                           | 21.81                             | \$6,198.97                           |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 WHITE 65                                                                                                                               | 617.09                            | \$179,285.74                         | 171.52                            | \$46,041.47                          | 25.45                             | \$7,113.93                           | 28.55                             | \$7,429.32                           |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 WHITE 70                                                                                                                               | 500.07                            | \$117,282.73                         | 216.67                            | \$49,032.46                          | 1.19                              | \$227.78                             | 24.31                             | \$5,349.80                           |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 WHITE 75                                                                                                                               | 14.90                             | \$5,005.56                           | 19.77                             | \$6,641.04                           |                                   |                                      | 2.81                              | \$945.00                             |                                   |                                      | X                                              |                                                   |                                 |
| USW 755 WHITE 80                                                                                                                               | 19,426.90                         | \$5,257,368.58                       | 6,921.97                          | \$1,766,502.11                       | 732.21                            | \$203,536.14                         | 1,072.67                          | \$272,967.31                         |                                   |                                      | X                                              |                                                   |                                 |
| ACCOUNT CLERK                                                                                                                                  | 11.07                             | \$442.80                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ACCOUNTANT                                                                                                                                     | 700.72                            | \$24,100.42                          | 82.03                             | \$2,821.36                           |                                   |                                      | 16.00                             | \$550.30                             |                                   |                                      |                                                | X                                                 |                                 |
| ACTING CNTY DIVISION HEAD                                                                                                                      | 1,851.62                          | \$97,605.74                          | 268.68                            | \$14,352.64                          |                                   |                                      | 32.00                             | \$1,726.29                           |                                   |                                      |                                                | X                                                 |                                 |
| ACTING FIRST ASST PROSECUTOR                                                                                                                   | 686.90                            | \$65,996.49                          | 188.92                            | \$18,151.69                          |                                   |                                      | 32.00                             | \$3,074.54                           |                                   |                                      |                                                | X                                                 |                                 |
| ADMIN ASSISTANT 3                                                                                                                              | 56.20                             | \$1,621.13                           | 19.20                             | \$553.84                             |                                   |                                      | 24.00                             | \$692.30                             |                                   |                                      |                                                | X                                                 |                                 |
| ADMIN ASSISTANT 3                                                                                                                              | 64.83                             | \$2,501.33                           | 94.04                             | \$3,628.22                           |                                   |                                      | 24.00                             | \$925.96                             |                                   |                                      |                                                | X                                                 |                                 |
| ADMIN CLERK                                                                                                                                    | 54.70                             | \$2,411.81                           | 66.22                             | \$2,919.50                           |                                   |                                      | 24.00                             | \$1,058.16                           |                                   |                                      |                                                | X                                                 |                                 |
| ADMIN SECRETARY                                                                                                                                | 589.70                            | \$27,288.05                          | 340.26                            | \$15,260.28                          |                                   |                                      | 72.00                             | \$3,058.81                           |                                   |                                      |                                                | X                                                 |                                 |
| ADMIN SUPPORT SPCLT                                                                                                                            | 252.50                            | \$9,104.57                           | 47.72                             | \$1,720.67                           |                                   |                                      | 24.00                             | \$865.38                             |                                   |                                      |                                                | X                                                 |                                 |
| AFFIRMATIVE ACTION OFFCR                                                                                                                       | 506.15                            | \$22,546.98                          | 105.92                            | \$4,718.46                           |                                   |                                      | 24.00                             | \$1,069.10                           |                                   |                                      |                                                | X                                                 |                                 |
| AIDE TO PENAL INST                                                                                                                             | 21.00                             | \$525.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ANALYST GRANT APPS                                                                                                                             | 5.01                              | \$233.08                             | 46.71                             | \$2,175.01                           |                                   |                                      | 21.50                             | \$1,001.04                           |                                   |                                      |                                                | X                                                 |                                 |
| ANALYST TRAINEE                                                                                                                                | 1.00                              | \$20.00                              |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ANIMAL HEALTH TECHNICIAN                                                                                                                       | 49.20                             | \$984.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ANIMAL KEEPER                                                                                                                                  | 78.00                             | \$1,302.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ANLST GRNT APPL/PRGRM MON                                                                                                                      | 16.00                             | \$960.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ASSIST DIR ECONO & I DEVEL                                                                                                                     | 58.70                             | \$2,732.89                           | 43.71                             | \$2,035.33                           |                                   |                                      | 16.00                             | \$744.96                             |                                   |                                      |                                                | X                                                 |                                 |
| ASSIST PERSONNEL TECH                                                                                                                          | 635.52                            | \$21,426.34                          | 377.97                            | \$11,136.77                          |                                   |                                      | 74.00                             | \$2,149.15                           |                                   |                                      |                                                | X                                                 |                                 |
| ASSISTANT PERSONNEL DIRECTOR                                                                                                                   | 175.60                            | \$8,474.05                           | 100.30                            | \$4,840.25                           |                                   |                                      | 24.00                             | \$1,158.18                           |                                   |                                      |                                                | X                                                 |                                 |
| ASST COUNTY COUNSEL                                                                                                                            | 1,277.69                          | \$62,200.25                          | 761.94                            | \$38,719.86                          |                                   |                                      | 200.00                            | \$9,965.52                           |                                   |                                      |                                                | X                                                 |                                 |
| ASST DIR PARKS & REC                                                                                                                           | 817.70                            | \$47,687.38                          | 111.92                            | \$6,527.32                           |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                | X                                                 |                                 |
| ASST EXEC DIR ON AGING                                                                                                                         | 29.65                             | \$1,240.70                           | 33.10                             | \$1,385.06                           |                                   |                                      | 21.75                             | \$910.12                             |                                   |                                      |                                                | X                                                 |                                 |
| ASST HEAD NURSE                                                                                                                                | 325.45                            | \$15,802.91                          | 196.42                            | \$9,537.90                           | 1.00                              | \$388.46                             | 32.00                             | \$1,553.85                           |                                   |                                      |                                                | X                                                 |                                 |
| ASST MNG ANI CNTL FAC                                                                                                                          | 854.20                            | \$40,211.70                          | 196.92                            | \$9,270.30                           |                                   |                                      | 16.00                             | \$753.21                             |                                   |                                      |                                                | X                                                 |                                 |
| ASST PROGRAM ANALYST                                                                                                                           | 39.25                             | \$981.25                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| TOTALS (THIS PAGE ONLY)                                                                                                                        | 30,958.60                         | \$6,485,970.15                       | 10,856.09                         | \$2,154,598.81                       | 822.84                            | \$230,236.56                         | 1,864.82                          | \$335,790.83                         | -                                 | \$0.00                               |                                                |                                                   |                                 |

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

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

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

|                                                                                                                                                | Sick Time                         |                                      | Vacation Time                     |                                      | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit<br>("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                          | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
| CONFIDENTIAL AIDE                                                                                                                              | 510.20                            | \$25,387.15                          | 188.92                            | \$9,400.78                           |                                   |                                      | 24.00                             | \$1,194.23                           |                                   |                                      |                                                   | X                                                 |                                 |
| CONFIDENTIAL AIDE                                                                                                                              | 647.80                            | \$29,703.23                          | 284.31                            | \$12,920.32                          |                                   |                                      | 111.00                            | \$5,401.44                           |                                   |                                      |                                                   | X                                                 |                                 |
| CONFIDENTIAL ASSISTANT                                                                                                                         | 8,120.17                          | \$465,201.24                         | 2,220.78                          | \$126,047.98                         | 30.06                             | \$10,157.05                          | 496.00                            | \$26,718.67                          |                                   |                                      |                                                   | X                                                 |                                 |
| CONFIDENTIAL ASSISTANT                                                                                                                         | 2,375.01                          | \$105,303.27                         | 785.25                            | \$34,958.96                          |                                   |                                      | 98.00                             | \$4,610.08                           |                                   |                                      |                                                   | X                                                 |                                 |
| CONFIDENTIAL SECRETARY                                                                                                                         | 1,225.94                          | \$42,342.06                          | 210.78                            | \$7,255.90                           | 0.38                              | \$107.62                             | 64.00                             | \$2,190.38                           |                                   |                                      |                                                   | X                                                 |                                 |
| COORD COMMUNITY HLTH SRVCE                                                                                                                     | 318.93                            | \$17,338.54                          | 94.72                             | \$5,149.49                           |                                   |                                      | 24.00                             | \$1,304.77                           |                                   |                                      |                                                   | X                                                 |                                 |
| COORD OF NURSE EXAMINERS                                                                                                                       | 255.18                            | \$17,003.75                          | 146.88                            | \$9,787.23                           |                                   |                                      | 30.00                             | \$1,999.00                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY ADJUSTER                                                                                                                                | 42.00                             | \$2,288.46                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY ADMIN/COUNSEL                                                                                                                           | 295.20                            | \$35,640.92                          | 83.88                             | \$10,127.10                          |                                   |                                      | 24.00                             | \$2,897.60                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY CLERK                                                                                                                                   | 567.20                            | \$44,775.76                          | 162.92                            | \$12,861.60                          |                                   |                                      | 24.00                             | \$1,894.62                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY COMMISSIONER                                                                                                                            | -                                 | \$0.00                               | -                                 | \$0.00                               |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY DEPARTMENT HEAD                                                                                                                         | 1,035.63                          | \$74,623.81                          | 170.90                            | \$12,314.71                          |                                   |                                      | 48.00                             | \$3,458.70                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY DIVISION HEAD                                                                                                                           | 5,970.43                          | \$379,734.96                         | 1,358.79                          | \$86,275.34                          |                                   |                                      | 280.00                            | \$17,379.50                          |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY ENGINEER                                                                                                                                | 488.10                            | \$43,804.96                          | 163.27                            | \$14,653.29                          |                                   |                                      | 24.00                             | \$2,153.92                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY EXECUTIVE                                                                                                                               | 727.70                            | \$57,914.12                          | 188.92                            | \$15,035.63                          |                                   |                                      | 24.00                             | \$1,910.05                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY PROSECUTOR                                                                                                                              | 554.05                            | \$54,384.19                          | 196.92                            | \$19,329.51                          |                                   |                                      | 32.00                             | \$3,141.03                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY ROAD SPVR                                                                                                                               | 831.70                            | \$57,003.53                          | 188.92                            | \$12,948.64                          |                                   |                                      | 24.00                             | \$1,644.93                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY TAX ADMINISTRATOR                                                                                                                       | 1,196.03                          | \$131,463.75                         | 80.11                             | \$8,805.18                           |                                   |                                      | 22.50                             | \$2,473.12                           |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY TREASURER                                                                                                                               | 275.16                            | \$19,718.64                          | 72.72                             | \$5,211.37                           |                                   |                                      | 2.00                              | \$143.33                             |                                   |                                      |                                                   | X                                                 |                                 |
| COUNTY VICTIM WITNESS CRD                                                                                                                      | 62.16                             | \$3,382.06                           | 180.92                            | \$9,844.53                           |                                   |                                      | 8.00                              | \$435.30                             |                                   |                                      |                                                   | X                                                 |                                 |
| CRIME PREVENTION SPECIALIST                                                                                                                    | -                                 | \$0.00                               |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                   | X                                                 |                                 |
| DENTIST                                                                                                                                        | 6.00                              | \$600.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                   | X                                                 |                                 |
| DENTIST                                                                                                                                        | 1,618.26                          | \$59,517.51                          | 157.42                            | \$5,789.87                           |                                   |                                      | 24.00                             | \$882.69                             |                                   |                                      |                                                   | X                                                 |                                 |
| DEPTY CTY EMRGNCY MAN CRD                                                                                                                      | 1,591.70                          | \$86,236.98                          | 180.92                            | \$9,802.34                           |                                   |                                      | 24.00                             | \$1,300.30                           |                                   |                                      |                                                   | X                                                 |                                 |
| DEPUTY CHIEF OF STAFF                                                                                                                          | 944.26                            | \$59,016.50                          | 225.15                            | \$14,071.75                          |                                   |                                      | 48.00                             | \$3,000.00                           |                                   |                                      |                                                   | X                                                 |                                 |
| DEPUTY COUNTY ADMIN                                                                                                                            | 51.80                             | \$4,084.23                           | 43.80                             | \$3,453.46                           |                                   |                                      | 24.00                             | \$1,892.31                           |                                   |                                      |                                                   | X                                                 |                                 |
| DEPUTY COUNTY CLERK                                                                                                                            | 729.70                            | \$51,651.97                          | 34.42                             | \$2,436.72                           |                                   |                                      | 24.00                             | \$1,698.85                           |                                   |                                      |                                                   | X                                                 |                                 |
| DEPUTY MUNICIPAL CT ADMN                                                                                                                       | 197.31                            | \$6,426.30                           | 62.68                             | \$2,041.50                           |                                   |                                      | 24.00                             | \$781.68                             |                                   |                                      |                                                   | X                                                 |                                 |
| DEPUTY SUPT OF ELECTIONS                                                                                                                       | 174.67                            | \$9,711.94                           | 104.64                            | \$5,818.09                           |                                   |                                      | 24.00                             | \$1,334.42                           |                                   |                                      |                                                   | X                                                 |                                 |
| DIR COMMUNITY DEVEL PRGRM                                                                                                                      | 757.70                            | \$44,937.21                          | 107.97                            | \$6,403.45                           |                                   |                                      | 24.00                             | \$1,423.38                           |                                   |                                      |                                                   | X                                                 |                                 |
| DIR COUNTY COMMISSIONER                                                                                                                        | -                                 | \$0.00                               | -                                 | \$0.00                               |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                   | X                                                 |                                 |
| DIR OF ADMN & PROGRAM DEV                                                                                                                      | 291.71                            | \$14,777.75                          | 67.72                             | \$3,430.61                           |                                   |                                      | 24.00                             | \$1,215.81                           |                                   |                                      |                                                   | X                                                 |                                 |
| TOTALS (THIS PAGE ONLY)                                                                                                                        | 31,861.67                         | \$1,943,974.80                       | 7,764.68                          | \$466,175.35                         | 30.43                             | \$10,264.67                          | 1,599.50                          | \$94,480.13                          | -                                 | \$0.00                               |                                                   |                                                   |                                 |

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Sick Time                         |                                      | Vacation Time                     |                                      | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit ("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------|
|                                                                                                                                                | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                       | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
| DIR OF AUTOMOTIVE SERVICE                                                                                                                      | 441.70                            | \$23,273.14                          | 41.72                             | \$2,198.24                           |                                   |                                      | 16.00                             | \$843.05                             |                                   |                                      |                                                | X                                                 |                                 |
| DIR OF CMMTY TRANSPORTATION                                                                                                                    | 13.60                             | \$751.92                             | 5.60                              | \$309.62                             |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                | X                                                 |                                 |
| DIR OFFICE OF THE HDCP                                                                                                                         | 221.89                            | \$12,062.92                          | 188.92                            | \$10,270.93                          |                                   |                                      | 16.00                             | \$869.85                             |                                   |                                      |                                                | X                                                 |                                 |
| DIRECTOR OF FINANCE                                                                                                                            | 59.20                             | \$3,356.79                           | 106.22                            | \$6,023.46                           |                                   |                                      | 8.00                              | \$453.65                             |                                   |                                      |                                                | X                                                 |                                 |
| DIRECTOR OF PUB HLTH NURSE SER                                                                                                                 | 205.02                            | \$12,159.26                          | 103.72                            | \$6,151.39                           |                                   |                                      | 24.00                             | \$1,423.38                           |                                   |                                      |                                                | X                                                 |                                 |
| DIRECTOR, REPAIR & MAINTENANCE                                                                                                                 | 157.20                            | \$9,747.28                           | 196.92                            | \$12,210.71                          |                                   |                                      | 24.00                             | \$1,488.17                           |                                   |                                      |                                                | X                                                 |                                 |
| DIVISION DIRECTOR GEN SRVCS                                                                                                                    | 697.70                            | \$41,895.95                          | 147.72                            | \$8,870.44                           |                                   |                                      | 24.00                             | \$1,441.18                           |                                   |                                      |                                                | X                                                 |                                 |
| DPTY FIRST ASST PROSECUTOR                                                                                                                     | 355.36                            | \$28,543.58                          | 112.19                            | \$9,011.50                           |                                   |                                      | 28.00                             | \$2,249.02                           |                                   |                                      |                                                | X                                                 |                                 |
| ECON DEVELOPMENT REP.4                                                                                                                         | 151.59                            | \$6,962.04                           | 107.72                            | \$4,947.30                           |                                   |                                      | 22.00                             | \$1,010.40                           |                                   |                                      |                                                | X                                                 |                                 |
| EMERGENCY MED TECH                                                                                                                             | 339.50                            | \$10,524.50                          |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| EMERGENCY MED TECH                                                                                                                             | 195.60                            | \$5,672.40                           | 159.10                            | \$4,613.90                           |                                   |                                      | 48.00                             | \$1,392.00                           |                                   |                                      |                                                | X                                                 |                                 |
| EMPLOYEE BENEFITS SPECIALIST                                                                                                                   | 385.30                            | \$15,493.57                          | 138.97                            | \$5,588.19                           |                                   |                                      | 22.25                             | \$894.71                             |                                   |                                      |                                                | X                                                 |                                 |
| ENGINEERING AIDE                                                                                                                               | 44.00                             | \$3,036.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| ENVIRONMENTAL SVCES TRAINEE                                                                                                                    | 37.00                             | \$1,480.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| EXECUTIVE ASSISTANT                                                                                                                            | 2,789.14                          | \$199,072.62                         | 357.78                            | \$22,466.96                          |                                   |                                      | 60.00                             | \$3,437.89                           |                                   |                                      |                                                | X                                                 |                                 |
| EXECUTIVE ASSISTANT                                                                                                                            | 256.45                            | \$9,731.05                           | 79.72                             | \$3,025.04                           |                                   |                                      | 14.00                             | \$531.24                             |                                   |                                      |                                                | X                                                 |                                 |
| FAMILY COUNSELOR                                                                                                                               | 43.00                             | \$1,290.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| FIRE MARSHAL                                                                                                                                   | 510.17                            | \$28,996.05                          | 147.72                            | \$8,395.89                           |                                   |                                      | 24.00                             | \$1,364.08                           |                                   |                                      |                                                | X                                                 |                                 |
| FISCAL ANALYST                                                                                                                                 | 574.93                            | \$26,035.13                          | 169.81                            | \$5,874.10                           |                                   |                                      | 47.75                             | \$2,075.39                           |                                   |                                      |                                                | X                                                 |                                 |
| FISCAL OFFICER                                                                                                                                 | 232.17                            | \$12,922.15                          | 66.42                             | \$3,697.10                           |                                   |                                      | 21.50                             | \$1,196.67                           |                                   |                                      |                                                | X                                                 |                                 |
| FOOD SERVICE WORKER                                                                                                                            | 18.00                             | \$279.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| GEN MGR OF GOLF COURSES                                                                                                                        | 1,231.12                          | \$69,972.44                          | 169.18                            | \$9,615.83                           |                                   |                                      | 40.00                             | \$2,273.46                           |                                   |                                      |                                                | X                                                 |                                 |
| HEAD CASHIER                                                                                                                                   | 10.71                             | \$192.78                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| HEALTH OFFICER                                                                                                                                 | 551.70                            | \$39,753.17                          | 51.72                             | \$3,726.75                           |                                   |                                      | 13.00                             | \$936.73                             |                                   |                                      |                                                | X                                                 |                                 |
| INTERM GOLF RANGER                                                                                                                             | 41.65                             | \$645.58                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| JDGE OF THE MUNICPL COURT                                                                                                                      | -                                 | \$0.00                               | -                                 | \$0.00                               |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                | X                                                 |                                 |
| LABORER 1                                                                                                                                      | 31.00                             | \$775.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| LEGAL ASSISTANT                                                                                                                                | 267.00                            | \$14,513.68                          |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| MAINT WORKER 1, GROUNDS                                                                                                                        | 19.00                             | \$307.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| MAINTENANCE SUPT                                                                                                                               | 504.70                            | \$24,150.21                          | 126.42                            | \$6,049.51                           | 5.13                              | \$1,965.24                           | 24.00                             | \$1,148.42                           |                                   |                                      |                                                | X                                                 |                                 |
| MANAGEMENT ASSISTANT                                                                                                                           | 4.75                              | \$309.06                             | 0.90                              | \$58.87                              |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                | X                                                 |                                 |
| MANAGEMENT INFO. SYS COORD                                                                                                                     | 610.59                            | \$32,590.87                          | 195.20                            | \$10,349.79                          |                                   |                                      | 38.00                             | \$1,952.87                           |                                   |                                      |                                                | X                                                 |                                 |
| TOTALS (THIS PAGE ONLY)                                                                                                                        | 11,000.71                         | \$636,495.14                         | 2,673.70                          | \$143,455.52                         | 5.13                              | \$1,965.24                           | 514.50                            | \$26,982.16                          | -                                 | \$0.00                               |                                                |                                                   |                                 |

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Sick Time                         |                                      | Vacation Time                     |                                      | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit ("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|------------------------------------------------|---------------------------------------------------|---------------------------------|
|                                                                                                                                                | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                       | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
| MANAGEMENT INFO. SYS COORD                                                                                                                     | 1,474.56                          | \$116,615.15                         | 196.92                            | \$15,573.66                          |                                   |                                      | 20.00                             | \$1,581.69                           |                                   |                                      |                                                | X                                                 |                                 |
| MENTAL HEALTH ADMINISTRATOR                                                                                                                    | 155.15                            | \$9,201.83                           | 121.58                            | \$7,210.63                           |                                   |                                      | 24.00                             | \$1,423.38                           |                                   |                                      |                                                | X                                                 |                                 |
| MENTAL HEALTH WORKER                                                                                                                           | 39.00                             | \$1,365.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| MORGUE ATTENDANT                                                                                                                               | 1.00                              | \$30.00                              |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| MUNICIPAL COURT ADMIN                                                                                                                          | 121.20                            | \$8,528.71                           | 61.10                             | \$4,299.96                           |                                   |                                      | 11.00                             | \$774.08                             |                                   |                                      |                                                | X                                                 |                                 |
| MUNICIPAL PROSECUTOR                                                                                                                           | -                                 | \$0.00                               | -                                 | \$0.00                               |                                   |                                      | -                                 | \$0.00                               |                                   |                                      |                                                | X                                                 |                                 |
| OPERATNS & TRAIN OFFCR EM                                                                                                                      | 54.00                             | \$2,311.20                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PARALEGAL SPECIALIST                                                                                                                           | 4,392.70                          | \$166,482.77                         | 1,239.31                          | \$43,658.13                          | 0.08                              | \$16.16                              | 217.00                            | \$7,976.96                           |                                   |                                      |                                                | X                                                 |                                 |
| PARK ATTENDANT                                                                                                                                 | 2,219.58                          | \$35,717.47                          |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PARK NATURALIST                                                                                                                                | 29.00                             | \$449.50                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PAYROLL CLERK                                                                                                                                  | 446.15                            | \$11,684.32                          | 93.14                             | \$2,423.89                           |                                   |                                      | 16.00                             | \$419.72                             |                                   |                                      |                                                | X                                                 |                                 |
| PERSONNEL TECH                                                                                                                                 | 293.15                            | \$13,034.15                          | 188.92                            | \$8,400.13                           |                                   |                                      | 24.00                             | \$1,067.11                           |                                   |                                      |                                                | X                                                 |                                 |
| PHYSICIAN                                                                                                                                      | 104.34                            | \$14,998.30                          | 42.54                             | \$6,115.41                           |                                   |                                      | 32.00                             | \$4,600.00                           |                                   |                                      |                                                | X                                                 |                                 |
| PRACTICAL NURSE                                                                                                                                | 307.63                            | \$14,367.02                          |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PRGRM DEVEL SLP COMM SERV                                                                                                                      | 21.00                             | \$504.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PRIVATE CLERK                                                                                                                                  | 939.40                            | \$35,026.04                          | 464.72                            | \$17,019.86                          |                                   |                                      | 78.00                             | \$2,877.58                           |                                   |                                      |                                                | X                                                 |                                 |
| PROG COORD PUB HLTH ACT                                                                                                                        | 651.00                            | \$38,609.08                          | 164.92                            | \$9,781.26                           |                                   |                                      | 16.00                             | \$948.92                             |                                   |                                      |                                                | X                                                 |                                 |
| PROGRAM SPECIALIST 3                                                                                                                           | 46.00                             | \$1,610.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PROJCT CRD JUV CNSL & REH                                                                                                                      | 6.13                              | \$275.85                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PROSECUTORS AGENT                                                                                                                              | 5,157.42                          | \$236,509.24                         | 1,243.09                          | \$51,262.31                          | 27.27                             | \$11,637.56                          | 223.50                            | \$8,698.06                           |                                   |                                      |                                                | X                                                 |                                 |
| PSYCHIATRIST                                                                                                                                   | 43.50                             | \$10,717.50                          |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PSYCHIATRIST                                                                                                                                   | 135.55                            | \$21,179.38                          | 108.55                            | \$16,960.63                          |                                   |                                      | 32.00                             | \$5,000.00                           |                                   |                                      |                                                | X                                                 |                                 |
| PUBLIC HEALTH NURSE                                                                                                                            | 101.00                            | \$3,535.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PUBLIC SAFETY TELECOMM                                                                                                                         | 152.00                            | \$3,596.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PUBLIC SAFETY TELECOMM (PD)                                                                                                                    | 24.28                             | \$530.56                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PUBLIC SAFETY TELECOMM TRAINEE                                                                                                                 | 33.00                             | \$594.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PUBLIC WORKS INSPECTOR                                                                                                                         | 46.00                             | \$2,045.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| PURCHASING AGENT                                                                                                                               | 346.40                            | \$18,832.17                          | 96.22                             | \$5,231.04                           |                                   |                                      | 24.00                             | \$1,304.77                           |                                   |                                      |                                                | X                                                 |                                 |
| RADIO TECHNICIAN                                                                                                                               | 4.50                              | \$69.75                              |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| RECEPTIONIST/TELE OPER                                                                                                                         | 41.50                             | \$684.75                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| RECOVERY ASST DETOX UNIT                                                                                                                       | 16.00                             | \$272.00                             |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| RECREATION THERAPIST                                                                                                                           | 43.00                             | \$1,075.00                           |                                   |                                      |                                   |                                      |                                   |                                      |                                   |                                      |                                                | X                                                 |                                 |
| TOTALS (THIS PAGE ONLY)                                                                                                                        | 17,445.12                         | \$770,450.73                         | 4,021.02                          | \$187,936.91                         | 27.35                             | \$11,653.72                          | 717.50                            | \$36,672.29                          | -                                 | \$0.00                               |                                                |                                                   |                                 |

COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY

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

## COUNTY BUDGET MESSAGE

### ACCUMULATED ABSENCE LIABILITY

|                                                                                                                                                | Sick Time                         |                                      | Vacation Time                     |                                                                                  | Compensatory Time                 |                                      | Personal Time                     |                                      | Other                             |                                      | Legal basis for benefit<br>("X" applicable items) |                                                   |                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|----------------------------------------------------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------------------|---------------------------------------------------|---------------------------------|
| Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual) | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences                                             | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement                          | Commissioner List not Subject to Labor Agreements | Individual Employment Agreement |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
|                                                                                                                                                |                                   |                                      |                                   |                                                                                  |                                   |                                      |                                   |                                      |                                   |                                      |                                                   |                                                   |                                 |
| TOTALS (ALL PAGES)                                                                                                                             | 177,217.67                        | \$37,774,721.96                      | 47,237.36                         | \$9,201,503.19                                                                   | 22,250.41                         | \$10,596,502.90                      | 8,486.88                          | \$1,500,985.11                       | 54.72                             | \$27,108.38                          |                                                   |                                                   |                                 |
| Total Funds Reserved as of end of 2023:                                                                                                        |                                   | \$4,907,704.30                       |                                   | Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92: |                                   |                                      |                                   | 0.00                                 |                                   |                                      |                                                   |                                                   |                                 |
| Total Funds Appropriated in 2024:                                                                                                              |                                   | \$1,000,000.00                       |                                   | Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:  |                                   |                                      |                                   | 1524.00                              |                                   |                                      |                                                   |                                                   |                                 |

CURRENT FUND - ANTICIPATED REVENUES

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                    | FCOA    | Anticipated |              | Realized in<br>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                 |
| Enhancing Local Public Health Infrastructure                                        |         |             | 5,394,011.00 | 5,394,011.00                |
| Case Management - 2022 Addition                                                     |         |             | 3,300.00     | 3,300.00                    |
| Early Intervention Services                                                         |         |             | 2,626,137.00 | 2,626,137.00                |
| NJ-JARC Job Access Reverse Commute                                                  |         |             | 150,000.00   | 150,000.00                  |
| Operation Helping Hands                                                             |         |             | 105,263.15   | 105,263.15                  |
| Cancer Education and Early Detection (CEED)- 2022 Addidtion                         |         |             | 22,088.00    | 22,088.00                   |
| Tuberculosis Control (TB)                                                           |         |             | 287,808.00   | 287,808.00                  |
| Case Management                                                                     |         |             | 145,347.00   | 145,347.00                  |
| Childhood Lead Program                                                              |         |             | 375,968.00   | 375,968.00                  |
| County Environmental Health Act (CEHA)                                              |         |             | 213,456.00   | 213,456.00                  |
| Children Ineragency Coordinator Council - CIACC                                     |         |             | 39,455.00    | 39,455.00                   |
| Veterans Transportation                                                             |         |             | 26,000.00    | 26,000.00                   |
| FY22 State Criminal Alien Assistance Program - SCAAP                                |         |             | 783,843.00   | 783,843.00                  |
| Clean Communities Grant                                                             |         |             | 174,461.75   | 174,461.75                  |
| State Criminal Alien Assistance Program                                             |         |             |              | -                           |
| Unified Child Care Program                                                          |         |             | 2,164,967.00 | 2,164,967.00                |
| Bio-Terrorism Program (LINCS)                                                       |         |             | 1,207,402.00 | 1,207,402.00                |
| Mental Health Board Administrator                                                   |         |             | 12,000.00    | 12,000.00                   |
| Right to Know Program                                                               |         |             | 21,869.00    | 21,869.00                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2024        | 2023        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
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|                                                                                                                                                                                                                         |         |             |             | -                           |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

| GENERAL REVENUES                                                                                                                                                                                                        | FCOA    | Anticipated |             | Realized in<br>Cash in 2023 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------|-------------|-----------------------------|
|                                                                                                                                                                                                                         |         | 2024        | 2023        |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |
|                                                                                                                                                                                                                         |         |             |             | -                           |

**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   |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
|                                                                                     |         |               |               | -             |
| Total Section D: Special Item of General Revenue Anticipated with Prior Written     | xxxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   |
| Consent of Director of Local Government Services - Public and Private Revenues      | 10-001  | 13,085,472.19 | 49,844,625.74 | 49,844,625.74 |

**Sheet 7 TOTAL**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

[illegible]

**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 | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| With Prior Written Consent of Director of Local Government Services - Other         | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Special Items:                                                                      | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
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|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
|                                                                                     |         |               |               |               |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written    | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items              | 08-004  | 93,697,539.00 | 81,968,699.67 | 76,832,517.80 |

**Sheet 8 TOTAL**

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   |  | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|---------------------------------------------------------------|--------|--|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                               |        |  | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Other Common Operating Functions (Unclassified)               | xxxxxx |  | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                               |        |  | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx                                        | xxxxxxxxxx         | xxxxxxxxxx |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |
|                                                               |        |  |              |            |                                           | -                                                 |                    | -          |

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service | FCOA   |  | Appropriated  |               |                                           |                                                   | Expended 2023      |            |
|----------------------------------------------------------|--------|--|---------------|---------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                                          |        |  | for 2024      | for 2023      | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>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 |
|                                                          | XXXXX  |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
|                                                          |        |  |               |               |                                           | -                                                 |                    | XXXXXXXXXX |
| Total County Debt Service                                | 45-999 |  | 94,064,450.00 | 93,670,450.00 | -                                         | 93,670,450.00                                     | 87,791,435.89      | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

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

## CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM UTILITY                                                                                  | FCOA   | Anticipated |            | Realized in<br>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<br>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<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages               | 55-501 |              |            |                                           | -                                                 |                    | -          |
| Other Expenses                 | 55-502 |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA   | Appropriated |            |                                           |                                                   | Expended 2023      |            |
|--------------------------------|--------|--------------|------------|-------------------------------------------|---------------------------------------------------|--------------------|------------|
|                                |        | for 2024     | for 2023   | for 2023 By<br>Emergency<br>Appropriation | Total for 2023<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Operating:                     | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX                                        | XXXXXXXXXX         | XXXXXXXXXX |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |
|                                |        |              |            |                                           | -                                                 |                    | -          |

DEDICATED UTILITY BUDGET - (continued)

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

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

Motor Vehicle Fines; Acceptance of Bequests, Legacies & Gifts (40A:5-29 - Celebration of Public Events), Office of Aging Recreational Programs, Aging Education & Training Programs, Alternatives to Domestic Violence, Parents Workshop Program, Special Transportation Donations, Family Day Care Program, Disability Meals on Wheels Donations; Personal Attendant for Handicap Donations, Assistance for Needy NJ Vets Donations, Child Welfare Home Program, Station House Donations, Human Services Veterans Memorial Donations, Garfield Veterans Home Donations, Commuity Based Services for Veterans Program, Gringrich House Bequest, Park Wildlife Donations, Zoo Support Donations, Plant a Tree Donations, Artist Guild Scholarship Donations, Intermeidate Care Facility Donations, Adult Day Care Center Program Donations, Education Psych Fund Donations, Bergen Pine Hospital Donations, Wortendyke Barn Donations, Cultural and Historical Affiars Donations, Pioneer Junior Tour/School Program Donations, Handicapped Special Program Donations, Bergen County Police K-9 Unit Donations, Bergen County Emergency Mgt Division Donations, Handicapped Peer Grouping Donations, Animal Shelter Donations, American Dream Homeownership Program Donations, Weights & Measures Trust, Self Insured Unemployment Compensation Trust Fund, Open Space Trust Fund, Prosecutor County Law Enforcement Trust (CLETA), Community Development Block Grant Act of 1974, Attorney Identification Trust, Accumlulated Absences Trust Fund, Storm Recovery Trust Fund, State Funded Special Services Program, Winder Wonderland Program Recreation Trust Fund, Surrogate Office Probate Court Fund, County Sheriff Dedicated Trust Fund (NJSA 22a:4-8.1), Parking Offense Adjudication Act (PL 1989 C 137), Environmental Quality and Enforcement Fund (NJSA 26:3A2-35), Law Enforcement Training Schools, Street Opening Trust, County Board of Taxation Filing Fees (NJSA 54:3-21.3a), Developer Escrow Fund (NJSA 40:55D-53.1), County Clerk Filing Fees (NJSA 22A:4-17.1), Mosquito Control Reserve Trust ( NJSA 40A:4-62.2) Commodity Resale System (NJAC 5:34-7.17), Stephens Anonymous Disabilites Assistance Fund Donations, Teen Arts Festival Donations, Disposal of Forfeited Property, Resource and Recovery Trust, Homeless Trust Fund, County Sheriff Trust (NJSA 22A:4-8.1), Bergen County Narcotics Task Force Workers Compensation Insurance Fund (NJSA 40A;10-13). Disability Insurance, Self Insurance Programs (NJSA 40A:10-1), General Liability Insurance

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

| ASSETS                                                        |         |                |
|---------------------------------------------------------------|---------|----------------|
| Cash and Investments                                          | 1110100 | 213,936,360.19 |
| State Road Aid Allotments Receivable                          | 1111000 |                |
| Federal and State Grants Receivable                           | 1110200 |                |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXXXX     |
| Taxes Receivable - Added and Omitted                          | 1110300 |                |
| Other Receivables                                             | 1110600 | 2,046,839.02   |
|                                                               |         |                |
|                                                               |         |                |
| Deferred Charges Required to be in 2024 Budget                | 1110700 |                |
| Deferred Charges Required to be in Budgets Subsequent to 2024 | 1110800 |                |
| Total Assets                                                  | 1110900 | 215,983,199.21 |
|                                                               |         |                |
| LIABILITIES, RESERVES AND SURPLUS                             |         |                |
| *Cash Liabilities                                             | 2110100 | 135,666,075.29 |
| Reserves for Receivables                                      | 2110200 | 2,046,839.02   |
| Surplus                                                       | 2110300 | 78,270,284.90  |
| Total Liabilities, Reserves and Surplus                       | XXXXXX  | 215,983,199.21 |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

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

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

CAPITAL BUDGET (Current Year Action)  
2024

Local Unit                      COUNTY OF BERGEN

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

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Special Schools    | 19                  | 8,872,500.00              |                                      |                                                  | 60,000.00                      |                       |                                     | 1,200,000.00          | 7,612,500.00                      |
| Technical Schools  | 20                  | 29,085,000.00             |                                      |                                                  | 190,000.00                     |                       |                                     | 3,800,000.00          | 25,095,000.00                     |
| Weights & Measures | 21                  | 119,700.00                |                                      |                                                  | 5,700.00                       |                       |                                     | 114,000.00            |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | 38,077,200.00             | -                                    | -                                                | 255,700.00                     | -                     | -                                   | 5,114,000.00          | 32,707,500.00                     |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|--------------------|---------------------|---------------------------|--------------------------------------|--------------------------------------------------|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                    |                     |                           |                                      | 5a<br>2024 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
|                    |                     | -                         |                                      |                                                  |                                |                       |                                     |                       |                                   |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | -                                    | -                                                | -                              | -                     | -                                   | -                     | -                                 |

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

## Local Unit

COUNTY OF BERGEN

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

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

Local Unit                      COUNTY OF BERGEN

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

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |              |              |              |              |              |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025   | 5c<br>2026   | 5d<br>2027   | 5e<br>2028   | 5f<br>2029   |
| Special Schools    | 19                  | 8,872,500.00              | 2024 - 2029                    | 1,260,000.00                    | 1,522,500.00 | 1,522,500.00 | 1,522,500.00 | 1,522,500.00 | 1,522,500.00 |
| Technical Schools  | 20                  | 29,085,000.00             | 2024 - 2029                    | 3,990,000.00                    | 5,775,000.00 | 5,775,000.00 | 4,515,000.00 | 4,515,000.00 | 4,515,000.00 |
| Weights & Measures | 21                  | 119,700.00                | 2024 - 2029                    | 119,700.00                      | -            | -            | -            | -            | -            |
|                    |                     | -                         |                                |                                 |              |              |              |              |              |
|                    |                     | -                         |                                |                                 |              |              |              |              |              |
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|                    |                     | -                         |                                |                                 |              |              |              |              |              |
| TOTAL - THIS PAGE  | XXXXX               | 38,077,200.00             | XXXXXXXXXX                     | 5,369,700.00                    | 7,297,500.00 | 7,297,500.00 | 6,037,500.00 | 6,037,500.00 | 6,037,500.00 |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
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|                    |                     | -                         |                                |                                 |            |            |            |            |            |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

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

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF BERGEN

| 1<br>PROJECT TITLE | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|--------------------|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|                    |                     |                           |                                | 5a<br>2024                      | 5b<br>2025 | 5c<br>2026 | 5d<br>2027 | 5e<br>2028 | 5f<br>2029 |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
|                    |                     | -                         |                                |                                 |            |            |            |            |            |
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| TOTAL - THIS PAGE  | XXXXX               | -                         | XXXXXXXXXX                     | -                               | -          | -          | -          | -          | -          |

## 6 YEAR CAPITAL PROGRAM - 2024 to 2029

### ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

## Local Unit

COUNTY OF BERGEN

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

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

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

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

**Local Unit** COUNTY OF BERGEN

| 1<br>Project Title | 2<br>Estimated Total Costs | BUDGET APPROPRIATIONS   |                    | 4<br>Capital Improvement Fund | 5<br>Capital Surplus | 6<br>Grants - in - Aid and Other Funds | BONDS AND NOTES |                        |                  |              |
|--------------------|----------------------------|-------------------------|--------------------|-------------------------------|----------------------|----------------------------------------|-----------------|------------------------|------------------|--------------|
|                    |                            | 3a<br>Current Year 2024 | 3b<br>Future Years |                               |                      |                                        | 7a<br>General   | 7b<br>Self Liquidating | 7c<br>Assessment | 7d<br>School |
| Special Schools    | 8,872,500.00               |                         |                    | 443,625.00                    |                      |                                        | 8,428,875.00    |                        |                  |              |
| Technical Schools  | 29,085,000.00              |                         |                    | 1,454,250.00                  |                      |                                        | 27,630,750.00   |                        |                  |              |
| Weights & Measures | 119,700.00                 |                         |                    | 5,985.00                      |                      |                                        | 113,715.00      |                        |                  |              |
|                    | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                    | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                    | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
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|                    | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
|                    | -                          |                         |                    | -                             |                      |                                        |                 |                        |                  |              |
| TOTAL - THIS PAGE  | 38,077,200.00              | -                       | -                  | 1,903,860.00                  | -                    | -                                      | 36,173,340.00   | -                      | -                | -            |

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

**Local Unit** COUNTY OF BERGEN

[illegible]







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

**Local Unit** COUNTY OF BERGEN

[illegible]

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

**Local Unit** COUNTY OF BERGEN

[illegible]



SECTION 2 - UPON ADOPTION FOR YEAR 2024  
RESOLUTION

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

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

RECORDED VOTE  
(Insert last name)

Ayes

Chairwoman Ortiz  
Vice Chairwoman Amoroso  
Chairwoman Pro Tempore Voss  
County Commissioner Marte  
County Commissioner Sullivan  
County Commissioner Tanelli  
County Commissioner Silna Zur

Nays

Abstained

Absent

| 1. GENERAL REVENUES                                    |  | SUMMARY OF REVENUES |                   |
|--------------------------------------------------------|--|---------------------|-------------------|
| Surplus Anticipated                                    |  | 08-100              | \$ 35,304,779.00  |
| Miscellaneous Revenues Anticipated                     |  | 13-099              | \$ 161,756,994.19 |
| Receipts from Delinquent Taxes                         |  | 15-499              | \$ -              |
|                                                        |  |                     |                   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES |  | 07-190              | \$ 504,788,602.96 |
|                                                        |  |                     |                   |
| TOTAL GENERAL REVENUES                                 |  | 13-299              | \$ 701,850,376.15 |

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 1st day of May, 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 1st day of May, 2024, lrodriguez@co.bergen.nj.us, Clerk

Signature

COUNTY OF BERGEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: COUNTY OF BERGEN

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.

Not Applicable

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

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

Date \_\_\_\_\_

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