

2025
COUNTY BUDGET

County Budget of the COUNTY of Bergen for the Fiscal Year 2025

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 14th day of May, 2025 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 15th day of May, 2025

Signed by:
Lara Pollitt
AB2B7080909090...
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 14th day of May, 2025

DocuSigned by:
Steve Wilkatz
37BC0988E832200...
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, 14th day of May, 2025

Signed by:
Jon Rheinhardt
AB5AB3D87D704C3...
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: 07/02/2025

DocuSigned by:
Christine Zapicchi
F0E09D104570499...
Initial
CME

SECTION 2 - UPON ADOPTION FOR YEAR 2025
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) \$ 544413736.71 (Item 2 below) for county purposes, and
- (b) \$ 24248000. (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Amoroso
Tanelli
Voss
Marte
Ortiz
Sullivan
Zur

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 42804779.
Miscellaneous Revenues Anticipated		13-099	\$ 132244256.39
Receipts from Delinquent Taxes		15-499	\$ 0.
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 544413736.71
TOTAL GENERAL REVENUES		13-299	\$ 719462772.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 541200349.60
(c) Capital Improvements		\$ 4350000.00
(d) County Debt Service		\$ 105595905.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 68316517.50
(f) Judgments		\$ 0.00
(g) Cash Deficit		\$ 0.00
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 719462772.10

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 14th day of November 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of November, 2025,

Signed by:

Lara Pollitt

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, 2024

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.

05/15/2025

Date

Signed by:

Lara Pollitt

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 to

- i) 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 the

- j) 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 should only be switched to**

- m) **"Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2025.0	
		Responses and Data	
Name of County	County of Bergen		
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		
Clerk to Board of County Commissioners	LARA POLLITT	Cert./License #	
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		
Date of Introduction	Day	Month	
Date of Advertisement	16th	APRIL	
Date of Public Hearing	20th	APRIL	
	14th	MAY	
Time of Public Hearing	7:00 PM		
Net Valuation Taxable Current			
Net Valuation Taxable Prior			
Budget Year	2025		
Municipal (County) Code	0200		

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2025

Ending Year	2030
-------------	------

Page Count - Standard or Expanded:

2025 County Budget

of the COUNTY of BERGEN County of BERGEN for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	42,804,779.00		35,304,779.00	
2. Total Miscellaneous Revenues	132,244,256.39		195,339,499.69	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	544,413,736.71		504,788,602.96	
Total General Revenues	719,462,772.10		735,432,881.65	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	225,038,778.24		215,777,215.40	
Other Expenses	316,161,571.36		333,794,361.25	
2. Deferred Charges & Other Appropriations	68,316,517.50		70,022,299.00	
3. Capital Improvements	4,350,000.00		21,774,556.00	
4. Debt Service (Include for School Purposes)	105,595,905.00		94,064,450.00	
Total General Appropriations	719,462,772.10		735,432,881.65	
Total Number of Employees				

Balance of Outstanding Debt							
		General					
Interest		162,083,621.85					
Principal		725,025,000.00					
Outstanding Balance		887,108,621.85					

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

A hearing on the budget and tax resolution will be held at , on , 2025 at o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

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

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: BERGEN

County Officials	
LARA POLLITT	
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 Chairwoman Mary J. Amoroso	12/31/2025
Commissioner Rafael Marte	12/31/2026
Commissioner Germaine M. Ortiz	12/31/2025
Commissioner Thomas J. Sullivan	12/31/2025
Commissioner Vice Chairman Steven A. Tanelli	12/31/2027
Commissioner Chair Pro Tempore Dr. Joan Voss	12/31/2026
Commissioner Tracy Silna Zur	12/31/2027

Official Mailing Address of County

COUNTY OF BERGEN
1 BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601

Fax #: 201-336-6595

2025
COUNTY BUDGET

County Budget of the COUNTY of BERGEN for the Fiscal Year 2025.

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 16th day of APRIL, 2025 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 16th day of APRIL, 2025

LPollitt@BergenCountyNJ.gov
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 16th day of APRIL, 2025

sdw@w-cpa.com	401 Wanaque Avenue
Registered Municipal Accountant	Address
Pompton Lakes, NJ 07442	973-835-7900
Address	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, 16th day of APRIL, 2025

jrheinhardt@BergenCountyNJ.gov
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: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of BERGEN for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of APRIL 20th, 2025

The Board of County Commissioners of the County of BERGEN does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

Chairwoman Amoroso
Vice Chairman Tanelli
Chairwoman Pro Tempore Voss
County Commissioner Marte
County Commissioner Ortiz
County Commissioner Sullivan
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 16th, 2025.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF BERGEN, on MAY 14th, 2025 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	719,462,772.10	735,432,881.65
2. Less: Anticipated Revenues Other Than Current Property Tax	175,049,035.39	230,644,278.69
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	544,413,736.71	504,788,602.96

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	701,850,376.15	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	33,582,505.50		
Emergency Appropriations	-	-	-
Total Appropriations	735,432,881.65	-	-
Expenditures:			
Paid or Charged	691,864,739.79	-	-
Reserved	37,105,974.51	-	-
Unexpended Balances Canceled	6,462,167.35	-	-
Total Expenditures and Unexpended Balances Canceled	735,432,881.65	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2024)		504,788,602.96	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		322,948,515.01
Adjusted County Purpose Tax Levy		504,788,602.96			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		91,858,700.00	New Construction (Actual)		3,598,818.45
Deferred Charges		9,000,000.00	Debt Service - Net of Debt Service Revenues		103,735,925.00
Emergency Appropriations			Deferred Charges		5,000,000.00
Capital Improvements (N.J.S.A. 40A:2-2)		21,774,556.00	Emergency Authorizations		
Matching Funds for State and Federal Grants		115,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		4,350,000.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		115,000.00
Board of Social Services - County Welfare Board		9,786,257.00	Board of Social Services - County Welfare Board		10,292,020.00
Special Services School District		11,386,253.00	Special Services School District		11,613,978.00
Vocational School		35,867,271.00	Vocational School		37,556,619.00
Out of County Vocational School			Out of County Vocational School		
Net County College		9,928,844.00	Net County College		10,651,104.00
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					
TOTAL EXCEPTIONS		189,716,881.00	TOTAL ADDITIONS		186,913,464.45
Amount on Which CAP is Applied		315,071,721.96	Subtotal (Levy Cap Determination Amount)		509,861,979.46
2.5% CAP		7,876,793.05	2022 Cap Bank Utilized		16,218,398.00
			2023 Cap Bank Utilized		5,433,385.00
			2024 Cap Bank Utilized		9,749,257.03
			COLA Increase Utilized		3,150,717.22
Allowable County Tax before			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		544,413,736.71
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		322,948,515.01	COUNTY LOCAL PURPOSE TAX PER BUDGET		544,413,736.71
			Over or (Under)		0.00

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		
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW			
Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP known as the tax levy cap. The method that yields the lower levy is the cap that must be used.			
<u>SUMMARY LEVY CAP CALCULATION</u>			
LEVY CAP CALCULATION			
Prior Year Amount to be Raised by Taxation		504,788,602.96	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges: Emergency Authorizations			
Less: Prior Year Deferred Charges to Future Taxation Unfunded		9,000,000.00	
Less: Transfer of Service/Function			
Less:			
Less:			
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation		495,788,602.96	
Plus: 2% CAP Increase		9,915,772.06	
ADJUSTED TAX LEVY		505,704,375.02	
Plus: Assumption of Service/Function			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		505,704,375.02	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			505,704,375.02
Exclusions:			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Costs Increase		387,148.00	
Allowable Pension Obligations Increases		730,110.00	
Allowable Capital Improvements Increase			
Allowable Debt Service and Capital Leases		18,363,565.00	
Deferred Charge to Future Taxation Unfunded		5,000,000.00	
Current Year Deferred Charges: Emergencies			
Add Total Exclusions			24,480,823.00
Less: Cancelled or Unexpended Waivers			
Less: Cancelled or Unexpended Exclusions			6,462,167.00
ADJUSTED TAX LEVY			523,723,031.02
Additions:			
New Ratables - Increase for New Construction			3,598,818.45
Amounts approved by Referendum			
Levy CAP Bank Applied			31,401,040.03
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			558,722,889.50
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES			544,413,736.71
OVER OR (UNDER) 2% LEVY CAP			(14,309,152.79)
(must be equal or under for Introduction)			

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2025 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 2025 estimate of the County's amount to be included in the 2025 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		\$ 7,314,515.00	
		Maintenance of Patients in State Institutions for Developmental Disabilities	
		\$ 9,252,901.00	
		Total Revenue	
		\$ 16,567,416.00	
Formerly Included as a Budgeted Appropriation:		Formerly Included as a Budgeted Appropriation:	
Maintenance of Patients - Mental Diseases		\$ 10,053,376.00	
Maintenance of Patients - Developmental Disabilities		\$ 9,252,901.00	
Total Appropriations		\$ 19,306,277.00	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

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

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
ASSIST PROSECUTORS ASSOC	4,358.37	\$2,455,629.75	943.53	\$472,182.38			102.75	\$48,502.69			X		
CWA 1036 PARKS MID MGT	1,527.21	\$501,390.71	136.37	\$43,210.83	43.96	\$11,324.86	50.91	\$15,958.91			X		
IAFF LCL 3500 FIRE INST	8.75	\$1,785.00									X		
NJELU 1 SUPT OF ELECT	623.96	\$141,024.21	301.76	\$58,309.00	346.82	\$60,591.33	52.81	\$10,185.51			X		
OPEIU #32 SHRF CL	1,280.97	\$368,025.80	353.86	\$92,073.82	297.23	\$80,068.63	104.10	\$25,653.11			X		
OPEIU #32 SHRF LE	1,118.15	\$251,124.05	207.90	\$45,624.50	178.37	\$40,194.61	47.09	\$10,315.66			X		
OPEIU #32 SHRF NU	355.45	\$130,819.07	199.40	\$73,958.35	149.27	\$55,208.38	47.00	\$17,056.28			X		
PARKS SUPERVISORY	1,347.93	\$284,260.37	235.27	\$48,840.81	30.95	\$6,276.54	55.88	\$11,416.62			X		
PBA 134 11HR	3,498.99	\$1,848,769.45	745.04	\$392,062.95	3,173.01	\$1,620,933.18	95.56	\$48,012.75	53.24	\$27,343.13	X		
PBA 134 OF	17,396.56	\$8,700,362.26	4,826.80	\$2,193,137.89	13,342.21	\$6,571,371.11	956.19	\$403,731.71	0.43	\$247.88	X		
PBA 134A CAPT/DPTY WRDN	1,266.31	\$873,134.22	206.82	\$142,333.70	446.92	\$307,596.39	22.00	\$15,139.19			X		
PBA 203 WGHTS & MEAS	44.61	\$16,483.85	30.24	\$11,174.30	0.06	\$17.05	10.53	\$3,491.72			X		
PBA 221 CHF/DPTY CHIEF	2,142.06	\$226,426.74	365.54	\$39,044.54	34.00	\$28,259.62	80.00	\$8,557.69			X		
PBA 221 PROSECUTOR INV	6,223.24	\$3,767,865.18	1,241.92	\$704,690.00	667.36	\$374,522.35	317.25	\$177,903.71			X		
PBA 221 SUPERIOR OFF	2,879.15	\$2,092,388.13	335.92	\$244,320.75	498.83	\$358,482.84	80.63	\$58,461.32			X		
RWDSU 108 BLUE COLLAR	2,541.22	\$479,414.12	565.36	\$92,525.48	93.05	\$16,067.16	144.49	\$24,827.21			X		
UPSEU PROS W/C 75	656.16	\$191,997.76	171.72	\$50,743.83	13.44	\$4,918.25	31.38	\$9,340.05			X		
UPSEU PROS W/C 80	1,579.61	\$502,213.02	328.88	\$88,642.25	68.45	\$24,615.38	96.78	\$23,840.29			X		
UPSEU PROS W/C IT UNIT 75	53.77	\$16,638.43	(0.49)	-\$150.84	140.70	\$65,032.78	3.50	\$1,082.94			X		
UPSEU PROS W/C IT UNIT 80	755.66	\$371,400.37	152.59	\$59,573.29			31.94	\$12,367.45			X		
UPSEU SUPERVISORY 2017	637.04	\$183,589.55	188.72	\$52,517.60	43.76	\$12,580.49	47.22	\$13,479.48			X		
UPSEU SUPERVISORY UNIT	325.51	\$134,171.68	124.76	\$50,573.30	7.81	\$3,251.68	20.94	\$8,284.66			X		
USW 655 BLUE	1,971.93	\$489,990.10	395.09	\$77,438.02	23.72	\$4,892.34	67.63	\$13,048.68			X		
USW 655 BLUE - ACO	549.34	\$119,699.13	207.57	\$38,134.63	3.02	\$499.56	35.00	\$6,516.40			X		
USW 655 BLUE - COMM TRANS	2,687.60	\$474,084.01	721.31	\$125,657.03	1.34	\$237.92	140.38	\$24,444.67			X		
USW 655 BLUE - DPW GS-OP	2,187.30	\$440,344.99	1,003.36	\$193,650.65	46.49	\$9,894.31	181.91	\$35,822.15			X		
USW 655 BLUE - DPW MECH	245.92	\$64,632.73	75.75	\$18,208.03	0.84	\$217.97	18.00	\$4,528.85			X		
USW 655 BLUE - JDO	61.17	\$13,845.97	100.73	\$22,182.40	36.05	\$7,931.73	18.00	\$4,307.70			X		
USW 655 BLUE - MOSQ	401.47	\$84,056.02	129.90	\$26,690.66	7.95	\$1,498.66	23.00	\$4,554.33			X		
USW 655 BLUE - PST	982.69	\$220,936.12	622.66	\$130,608.97	137.68	\$27,906.30	122.00	\$25,717.06			X		
USW 655 BLUE - SECURITY	1,402.98	\$242,061.59	560.39	\$92,453.35	54.97	\$8,883.34	90.00	\$15,057.87			X		
USW 655 BLUE - SUPERVISOR	1,735.85	\$531,086.49	419.56	\$129,110.84	63.19	\$19,569.76	69.34	\$21,208.76			X		
TOTALS (THIS PAGE ONLY)	62,846.93	\$26,219,650.87	15,898.23	\$5,809,523.31	19,951.45	\$9,722,844.52	3,164.21	\$1,102,815.42	53.67	\$27,591.01			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
USW 755 MED EXAM INV 1	42.64	\$9,414.03	75.56	\$16,843.65	6.81	\$1,581.89	7.50	\$1,695.83			X		
USW 755 SURROGATE 70	664.65	\$243,244.67	163.71	\$61,570.72	29.38	\$10,373.27	25.13	\$9,427.98			X		
USW 755 SURROGATE 80	602.16	\$251,220.10	158.70	\$47,602.10	21.00	\$6,888.14	23.81	\$7,387.97			X		
USW 755 WHITE 65	566.57	\$169,967.90	182.51	\$49,526.55	30.32	\$8,704.40	37.16	\$9,850.40			X		
USW 755 WHITE 70	496.08	\$116,530.44	210.36	\$48,917.41	6.13	\$1,516.65	36.56	\$7,816.03			X		
USW 755 WHITE 75	15.04	\$5,543.75	20.48	\$7,547.52	-	\$0.51	2.81	\$1,036.43			X		
USW 755 WHITE 80	18,649.07	\$5,257,573.49	6,547.36	\$1,731,600.64	797.89	\$228,121.48	1,218.97	\$317,332.80			X		
ACTING CNTY DIVISION HEAD	229.77	\$100,018.43	25.68	\$11,253.82			5.00	\$2,217.62				X	
ACTING FIRST ASST PROSECUTOR	96.66	\$77,008.25	22.85	\$18,201.42			4.00	\$3,186.77				X	
ADMIN ANALYST	0.75	\$330.00										X	
ADMIN ASSISTANT 3	11.68	\$3,080.42	10.51	\$2,772.51			3.00	\$791.20				X	
ADMIN ASSISTANT 3	11.78	\$3,635.01	13.74	\$4,240.90			1.00	\$308.65				X	
ADMIN SECRETARY	70.07	\$27,560.38	33.86	\$13,203.29			6.00	\$2,323.48				X	
ADMIN SUPPORT SPCLT	24.49	\$7,328.04	11.01	\$3,295.83			3.00	\$897.84				X	
AFFIRMATIVE ACTION OFFCR	58.69	\$21,700.31	22.41	\$8,285.20			3.00	\$1,109.19				X	
ANALYST TRAINEE	1.25	\$200.00										X	
ANIMAL KEEPER	15.07	\$2,050.03										X	
ANLST GRNT APPL/PRGRM MON	4.13	\$1,980.00										X	
ASSIST DIR ECONO & I DEVEL	10.39	\$4,013.29	4.85	\$1,872.55			2.00	\$772.90				X	
ASSIST PERSONNEL TECH	100.14	\$27,406.94	46.69	\$11,416.72			6.50	\$1,616.85				X	
ASSISTANT BUDGET EXAMINER	1.56	\$386.57	2.01	\$497.90								X	
ASSISTANT PERSONNEL DIRECTOR	35.06	\$13,975.40	11.96	\$4,767.35			3.00	\$1,195.82				X	
ASST COUNTY COUNSEL	134.25	\$51,354.92	77.82	\$31,183.66			18.88	\$7,802.63				X	
ASST DIR PARKS & REC	115.64	\$59,696.62	16.22	\$8,374.23			3.00	\$1,548.75				X	
ASST EXEC DIR ON AGING	1.35	\$493.00	3.41	\$1,243.23			1.88	\$684.60				X	
ASST MENTAL HEALTH ADMIN	2.28	\$862.43	6.03	\$2,284.01			1.00	\$379.09				X	
ASST MNG ANI CNTL FAC	112.47	\$43,946.07	17.88	\$6,985.23			2.00	\$781.45				X	
ASST PROGRAM ANALYST	4.19	\$837.50										X	
ASST PROSECUTOR	118.64	\$88,772.29	21.85	\$16,347.13			4.00	\$2,993.12				X	
ASST PUBLIC INFO OFFICER	20.13	\$5,582.66	17.89	\$4,960.75			3.00	\$831.99				X	
ATTORNEY	91.21	\$60,353.57	24.96	\$15,991.23			6.63	\$3,453.84				X	
ATTORNEY	135.17	\$68,882.54	30.42	\$15,508.01			5.25	\$2,677.24				X	
TOTALS (THIS PAGE ONLY)	22,443.03	\$6,724,949.05	7,780.73	\$2,146,293.56	891.53	\$257,186.34	1,434.08	\$390,120.47	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
ATTY/ACT DEP CTY COUNSEL	44.90	\$30,197.73	22.85	\$15,366.74			3.00	\$2,017.85					
BLDG MAINTENANCE WORKER	5.31	\$686.25											
BLDG SER WKR/CLERK 2	1.28	\$158.88											
BUSINESS MANAGER	229.45	\$115,841.47	9.32	\$4,702.75			3.00	\$1,514.57					
CASE MONITOR JUV OFFENDER	2.88	\$690.00											
CASHIER	18.24	\$2,593.20											
CHAPLAIN	6.13	\$1,421.00											
CHF CLINICAL PSYCHOLOGIST	111.42	\$74,195.91	23.85	\$15,880.04			3.00	\$1,997.80					
CHF OF FINANCE & ACCNTING	82.78	\$37,397.39	6.16	\$2,781.95			0.78	\$352.94					
CHIEF FINANCIAL OFFICER	28.04	\$22,078.37	23.85	\$18,774.25									
CHIEF OF STAFF	18.79	\$12,208.04	13.19	\$8,566.19			3.00	\$1,949.08					
CLERK 1 (PD)	9.25	\$1,570.50											
CLERK 1 (PD)	1.13	\$270.00											
CLERK 1	31.10	\$6,193.53											
CLERK 1	1.72	\$412.50											
CLERK BOARD COUNTY COMMISSIONR	22.14	\$8,572.71	14.60	\$5,653.01			2.00	\$774.58					
CLERK TO BOARD OF ELECTIONS	63.22	\$26,207.00	17.89	\$7,415.20			3.00	\$1,243.64					
CLINICAL PSYCHOLOGIST	3.59	\$1,565.60											
COMMNTY RELATIONS SPECLST	3.29	\$797.74	3.22	\$780.59			2.50	\$605.95					
COMMUNITY REL SPEC, LAW	82.77	\$31,073.07	19.99	\$7,505.14			3.50	\$1,314.01					
COMMUNITY SERVICE AIDE	3.59	\$637.25											
COMMUNITY SERVICE WORKER	12.38	\$1,534.50											
COMPUTER OP. TRAINEE	18.88	\$2,364.44											
CONF SEC TO COMMISSIONER	90.93	\$18,548.98	61.40	\$12,359.92			15.00	\$3,030.43					
CONF SEC TO COMMISSIONER	4.50	\$856.08											
CONFIDENTIAL AIDE	108.11	\$42,690.03	62.42	\$26,694.21			15.00	\$6,230.77					
CONFIDENTIAL AIDE	293.51	\$124,923.11	41.73	\$18,648.20			3.00	\$1,255.77					
CONFIDENTIAL AIDE	64.82	\$26,977.36	18.85	\$7,843.30			2.00	\$832.35					
CONFIDENTIAL ASSISTANT	210.13	\$86,061.19	79.10	\$33,874.84			18.63	\$7,939.35					
CONFIDENTIAL ASSISTANT	168.93	\$68,522.02	59.35	\$23,843.38			9.38	\$3,909.56					
CONFIDENTIAL SECRETARY	171.96	\$53,765.32	36.81	\$11,496.52			7.00	\$2,192.53					
COORD MONITRNG & EVALUATION	8.40	\$2,744.52	13.79	\$4,507.04			2.00	\$653.85					
TOTALS (THIS PAGE ONLY)	1,923.57	\$803,755.69	528.37	\$226,693.27	-	\$0.00	95.79	\$37,815.03	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	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	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	87,213.53	\$33,748,355.61	24,207.33	\$8,182,510.14	20,842.98	\$9,980,030.86	4,694.08	\$1,530,750.92	53.67	\$27,591.01			
Total Funds Reserved as of end of 2024:	\$4,443,313.34				Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:								
Total Funds Appropriated in 2025:	\$0.00				Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:								

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	42,804,779.00	35,304,779.00	35,304,779.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	42,804,779.00	35,304,779.00	35,304,779.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106			
Register of Deeds	08-106	1,984,000.00	2,248,000.00	1,984,252.09
Surrogate	08-117	688,000.00	771,000.00	688,292.15
Sheriff	08-119	3,515,000.00	2,450,000.00	3,520,450.89
County Court Fines and Costs	08-110	381,000.00	331,000.00	381,230.64
Interest on Investments and Deposits	08-113	10,283,000.00	10,275,000.00	13,637,776.34
Park Fees and Revenues	08-239	3,678,000.00	1,358,000.00	3,678,339.77
Golf Fee Revenues	08-239	15,700,000.00	11,375,000.00	15,748,966.49
Realty Transfer Fees	08-120	8,612,000.00	9,400,000.00	8,612,208.50
State of NJ - Court Lease	08-135	128,016.00	128,016.00	128,016.00
Election Ballot Printing	08-120	953,000.00	937,000.00	953,409.14
Reimbursement from State of NJ for State Detainees held in County Jails	08-235	2,144,000.00	4,400,000.00	2,144,588.68
Police and Fire Academy Fees	08-239	395,000.00	371,000.00	395,356.32
Reimbursement for In-Kind Grants	08-237	3,860,000.00	3,700,000.00	3,861,532.30
Animal Shelter Contracts	08-236	1,337,000.00	1,100,000.00	1,337,311.72
Animal Center - Other Fees	08-236	252,000.00	5,000.00	258,924.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	55,180,016.00	51,238,016.00	58,978,221.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	1,859,980.00	2,205,750.00	2,229,923.14
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			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,859,980.00	2,205,750.00	2,229,923.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,284,446.00	1,383,217.00	1,129,331.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	135,000.00	147,000.00	132,823.78
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,419,446.00	1,530,217.00	1,262,154.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Area Plan Grant	10-701	4,754,627.00	7,711,552.00	7,711,552.00
Area Plan Grant- Additional 2024 Funding	10-845	53,266.00	-	-
CD - Homeless Mgmt Information Systems	10-702		20,000.00	20,000.00
IOLTA Fed Grant	10-703	30,000.00	22,500.00	22,500.00
Alternative to Domestic Violence -BEBW- Additional 2023	10-704		116,160.00	116,160.00
Medicare Improvement to Patients and Providers	10-705	50,000.00	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	36,343.05	34,221.74	34,221.74
Child Advocacy Development Program	10-712	48,167.00	194,208.38	194,208.38
Prosecutor Body Armor Replacement Program	10-717	7,480.67	7,026.79	7,026.79
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719		150,000.00	150,000.00
Disaster Response Crisis Counselor - DRCC	10-720		30,000.00	30,000.00
Opioid Settlement Fund	10-723		122,608.28	122,608.28
National Council on Aging (NCOA) Grant	10-725			-
Sexual Assault Response Team VOCA Sane/Sart	10-727		172,224.00	172,224.00
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728		2,892,198.00	2,892,198.00
MAT for Opioid Use Disorder in Homeless Shelter	10-729		425,000.00	425,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Medicaid Peer Grouping	10-730		619,312.00	619,312.00
Spring House for Women - Drug Court	10-731		103,521.00	103,521.00
2025 County Comprehensive Alcohol Program	10-732	1,111,658.00	1,100,243.00	1,100,243.00
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	608,000.00	608,000.00
Tick Surveillance Program	10-752		12,000.00	12,000.00
Alternative to Domestic Violence -BEBW	10-728		1,315,603.00	1,315,603.00
HUD -Veterans Supportive Housing	10-759		88,415.00	88,415.00
NJSNAP Application Assistant Grant	10-760	516,834.00		-
Senior's Farmers Market	10-762		7,189.00	7,189.00
Visions Detention Alternatives- COLA Add'l 2023	10-763		7,069.00	7,069.00
Governor Council on Substance Use Disorder	10-701	15,000.00		-
East Anderson Street Bridge	10-768		4,643,192.63	4,643,192.63
Visions Detention Alternatives	10-770		108,070.00	108,070.00
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
Arrive Together Grant Program	10-775		150,000.00	150,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Mental Health Law Project	10-777	277,131.00	277,131.00	277,131.00
Corona Virus Response & Relief Supplemental	10-779		217,000.00	217,000.00
State Health Insurance Program	10-780		45,000.00	45,000.00
2024 County Health Infrastructure Program - CHIP	10-783		2,117,217.00	2,117,217.00
Subregional Transportation Planning Program	10-786		262,705.00	262,705.00
Oradell Avenue Bridge over Hackensack River	10-791		1,069,166.49	1,069,166.49
Violence Against Women Act (VAWA)	10-792		52,500.00	52,500.00
Children Ineragency Coordinator Council - CIACC	10-795		39,455.00	39,455.00
VOCA - Sexual Assault Nurse Examiner	10-799		166,871.00	166,871.00
Personal Assistance Services Program - Hudson & Bergen County	10-801		96,138.00	96,138.00
2024 Special Population Grant	10-820		150,000.00	150,000.00
Basic Center Grant	10-821		197,000.00	197,000.00
2024 Youth Complex	10-822		184,500.00	184,500.00
2024 Venture Program	10-802		686,120.00	686,120.00
FY2025 County Re-Entry Coordinators	10-803	100,000.00		-
Tuberculosis Control (TB)	10-804		287,808.00	287,808.00
Cancer Education and Early Detection- CEED	10-823		306,224.00	306,224.00
Unified Child Care Grant- Additional 2023 Award	10-824		82,034.00	82,034.00
FY 24 COPS- Sheriff	10-825	447,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Sustaining Local Public Health			168,049.00	168,049.00
Case Management	10-753		163,109.00	163,109.00
Early Intervention Services	10-760		2,687,768.00	2,687,768.00
NJ-JARC Job Access Reverse Commute	10-761		200,000.00	200,000.00
SFY25 Operation Helping Hands	10-789	100,000.00		-
Cancer Education and Early Detection (CEED)- 2023 Addidtion	10-823		6,628.00	6,628.00
Medical Reserve Corp	10-738		24,290.00	24,290.00
Callabortive Learning Program	10-755		80,000.00	80,000.00
Childhood Lead Program	10-764		388,468.00	388,468.00
County Environmental Health Act (CEHA)	10-767	203,384.00	213,603.00	213,603.00
2025 Disaster Response Crisis Counselor - DRCC	10-777		35,500.00	35,500.00
Veterans Transportation	10-769		26,000.00	26,000.00
Childhood Lead Program - 2023 Addition	10-764		12,500.00	12,500.00
Clean Communities Grant	10-823		198,054.87	198,054.87
FY23 State Criminal Alien Assistance Program	10-822		826,419.00	826,419.00
Unified Child Care Program	10-802		2,247,001.00	2,247,001.00
Bio-Terrorism Program (LINCS)	10-770		330,538.00	330,538.00
Mental Health Board Administrator	10-775		12,000.00	12,000.00
Right to Know Program	10-776		21,869.00	21,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Alliance	10-845		317,346.00	317,346.00
PEER Recovery Specialist	10-846		150,000.00	150,000.00
Victim Assistance Grant - VAG	10-847		137,500.00	137,500.00
Emergency Management Assistance Agency	10-848			-
Hazard Mitigation Program	10-849			-
FY24 Urban Area Security Initiative (UASI)	10-850	984,000.00		-
Work First NJ Admin DOL	10-851		40,000.00	40,000.00
Victims of Crime Act (VOCA)	10-852		361,807.00	361,807.00
FY24 State Homeland Security Grant- SHSP	10-853	329,881.34		-
Sustained Enforcement Grant	10-854			-
Gunshot Detection Technology Initiative	10-855		336,500.00	336,500.00
2023- Comprehensive Cancer Control Program (CCCP) - Additional Funds	10-856		6,000.00	6,000.00
2025- Comprehensive Cancer Control Program (CCCP)	10-857	99,670.00		-
Fy23 The Kevin & Devonte Program	10-858		75,887.00	75,887.00
East Anderson Street Bridge	10-859			-
HUD- Homeless Management Information Systems - CD	10-860		20,000.00	20,000.00
PEER Recovery Specialist	10-861			-
NJ Promise -Children Inter-Agency Coordinating Council	10-862			-
FY25 Medication Assisted Treatment Initiative	10-863		422,875.00	422,875.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Transitional Living for Homeless Youth	10-799		232,547.00	232,547.00
Bergenfield Senior Center	10-792		100,000.00	100,000.00
Child Advocacy Development Program	10-798		190,944.00	190,944.00
Drug Recognition Expert	10-788	30,500.00	25,000.00	25,000.00
US Marshal Services - USMS	10-789	15,000.00		-
Sheriff Title IV -D Child Support Enforcement System	10-790		205,513.83	205,513.83
Creative Aging Initiative				-
Gang, Guns, and Narcotics Task Force	10-513			-
Opioid Settlement Fund Grant	10-857		5,368,765.03	5,368,765.03
Automated License Plate Reader (ALPR) Initiative	10-856		400,368.00	400,368.00
Kingsland Avenue Bridge	10-743	4,935,652.90		-
Shelter Support Grant	10-713		118,161.00	118,161.00
Senior Save Navigator Grant	10-714		466,000.00	466,000.00
Communication & Language Access Grant Program	10-715		32,555.65	32,555.65
Corporate Marketing Grant	10-716		17,750.00	17,750.00
Overdose Data to Action Program	10-789		22,880.00	22,880.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	17,552,000.96	46,667,977.69	46,667,977.69

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-100	2,054,212.43	1,686,898.00	1,686,898.41
Justice Center Parking	08-247	185,000.00	152,000.00	185,357.00
Sheriff Outside Service Administrative Fees	08-247	244,000.00	648,000.00	244,039.85
US Marshal	08-247	663,500.00		
Public Health Priority Funding	08-122	3,477,000.00	3,883,000.00	3,477,040.24
Share Services Police Services BCC	08-240	350,000.00	350,000.00	355,194.93
Medicare Part D Reimbursement	08-130	102,000.00	37,000.00	102,814.11
Housing Authority Lease	08-133	109,000.00	107,000.00	109,786.97
Health Department - Spring House Medicare Revenues	08-133	-	124,000.00	-
Health Department - Alcohol Recovery Medicare Revenues	08-133	14,500.00	23,000.00	14,936.00
Register of Deeds - P.L. 2001 C370	08-122	1,800,000.00	2,006,000.00	1,813,018.00
Surrogate - P.L. 2001 C370	08-225	829,000.00	1,161,000.00	829,928.47
Sheriff - P.L. 2001 C370	08-116	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bergen County Improvement Authority - Loan Repayment	08-133	1,938,725.00	1,938,725.00	-
Bergen County Improvement Authority - New Bridge Medical Center - Rental	08-133	4,800,000.00	4,800,000.00	4,800,000.00
Passaic County Inmates	08-240	20,116,000.00	20,710,040.00	20,116,059.00
Intoxicated Driver Program Fees	08-133	207,000.00	207,000.00	207,159.68
Interlocal - JDC Revenue Passaic & Union County	08-133	643,000.00	280,000.00	643,115.00
Interlocal - BCC College Shuttle - Community Transportation	08-240	138,000.00	138,000.00	142,749.50
County Ambulance Service	08-240	2,010,000.00	1,000,000.00	2,010,829.46
Interlocal - Security Services at Bergen Technical High School	08-133	286,000.00	286,000.00	286,495.83
Interlocal - Board of Social Services Payroll & Purchasing	08-133	28,000.00	27,000.00	28,154.06
Interlocal - Board of Social Services - Rental of County Facility	08-133	83,000.00	80,000.00	83,496.17
Title IVD Reimbursements	08-130	1,450,000.00	1,042,000.00	1,454,559.20
Planning and Engineering Subdivision Fees	08-133	190,000.00	196,000.00	190,895.00
American Rescue Plan - Revenue Loss	08-130	-	39,600,000.00	39,600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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
County Option Tax	08-100	10,563,000.00	10,563,000.00	10,647,490.94
Industrial Health	08-133	925,000.00		
Interlocal - 911 Agreements:				
Interboro Regional Communications Network	08-250	375,000.00		
Garfield	08-250	300,000.00	300,000.00	300,000.00
Harrison	08-250	689,000.00	689,000.00	826,797.09
East Newark	08-250	150,000.00	150,000.00	158,586.00
Demarest	08-249	67,569.00	67,569.00	67,569.00
Ridgefield	08-250	212,160.00	212,160.00	212,160.00
Palisades Park	08-250	160,000.00	160,000.00	160,000.00
Lodi	08-250	324,000.00	324,000.00	331,224.24
Leonía	08-250	171,130.00	171,130.00	171,130.32
Wyckoff	08-250	191,017.00	191,017.00	194,837.00
Midland Park	08-250	137,000.00	137,000.00	137,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
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	56,232,813.43	93,697,539.00	91,840,021.47

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	42,804,779.00	35,304,779.00	35,304,779.00
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	55,180,016.00	51,238,016.00	58,978,221.09
Total Section B: State Aid	09-001	1,859,980.00	2,205,750.00	2,229,923.14
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,419,446.00	1,530,217.00	1,262,154.78
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	17,552,000.96	46,667,977.69	46,667,977.69
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,232,813.43	93,697,539.00	91,840,021.47
Total Miscellaneous Revenues	13-099	132,244,256.39	195,339,499.69	200,978,298.17
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	175,049,035.39	230,644,278.69	236,283,077.17
Total Amount to be Raised by Taxes for Support of County Budget	07-190	544,413,736.71	504,788,602.96	504,788,602.96
7. Total General Revenues	13-299	719,462,772.10	735,432,881.65	741,071,680.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Legislative Branch:						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	266,950.00	269,719.00		269,719.00	267,019.51	2,699.49
						-		-
Clerk to the Board						-		-
Salaries and Wages	20-110	1	953,895.00	921,457.00		921,457.00	742,988.33	178,468.67
Other Expenses	20-110	2	333,000.00	323,750.00		323,750.00	250,748.53	73,001.47
						-		-
						-		-
						-		-
Executive Branch:						-		-
County Executive:						-		-
Salaries and Wages	20-100	1	1,851,434.00	1,415,699.00		1,690,699.00	1,690,694.87	4.13
Other Expenses	20-100	2	119,300.00	44,300.00		44,300.00	39,528.71	4,771.29
						-		-
Department of Administration and Finance:						-		-
Division of Treasury:						-		-
Salaries and Wages	20-130	1	1,301,802.58	1,284,479.00		1,239,479.00	1,145,504.61	93,974.39
Other Expenses	20-130	2	72,200.00	68,000.00		68,000.00	40,183.32	27,816.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Fiscal Operation/Budget & Capital Planning:						-		-
Salaries and Wages	20-130	1	1,092,252.66	1,105,147.40		1,045,147.40	854,231.14	190,916.26
Other Expenses	20-130	2	3,581,860.00	3,096,624.00		3,036,624.00	2,565,979.01	470,644.99
						-		-
Division of Community Development:						-		-
Salaries and Wages	20-130	1	-	-		-		-
						-		-
Division of Personnel:						-		-
Salaries and Wages	20-130	1	1,132,261.00	1,019,654.00		1,000,654.00	924,820.77	75,833.23
Other Expenses	20-130	2	90,578.00	89,978.00		89,978.00	55,295.12	34,682.88
						-		-
Division of Purchasing:						-		-
Salaries and Wages	20-130	1	790,868.00	800,670.00		800,670.00	800,645.15	24.85
Other Expenses	20-130	2	189,619.00	55,869.00		55,869.00	24,059.57	31,809.43
						-		-
Division of Information Technology:						-		-
Salaries and Wages	20-130	1	1,624,325.00	1,626,706.00		1,534,206.00	1,411,270.11	122,935.89
Other Expenses	20-130	2	1,458,400.00	1,329,500.00		1,329,500.00	1,240,835.70	88,664.30
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Division of Public Information:						-		-
Salaries and Wages	20-130	1	316,905.00	316,487.00		316,487.00	245,742.96	70,744.04
Other Expenses	20-130	2	28,000.00	25,000.00		25,000.00	18,725.67	6,274.33
						-		-
Division of Risk Management:						-		-
Salaries and Wages	23-215	1	232,110.00	224,804.00		224,804.00	224,686.10	117.90
Other Expenses	23-215	2	1,703,250.00	1,703,250.00		1,703,250.00	1,703,250.00	-
						-		-
All Insurances:						-		-
Other Expenses	23-210	2	8,440,230.00	8,440,230.00		8,440,230.00	5,792,439.13	2,647,790.87
Health Benefits, Prescription and Dental Benefits	23-220	2	116,181,730.00	113,524,100.00		113,524,100.00	111,233,118.18	2,290,981.82
Workmen's Compensation	23-215	2	7,973,874.00	7,973,874.00		7,973,874.00	3,314,854.68	4,659,019.32
						-		-
Division of Economic Development:						-		-
Salaries and Wages	20-130	1	406,347.00	394,150.00		395,650.00	394,112.14	1,537.86
Other Expenses	20-130	2	329,750.00	329,750.00		329,750.00	281,302.27	48,447.73
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Central Municipal Court:						-		-
Salaries and Wages	20-130	1	843,741.00	923,435.00		871,435.00	728,784.86	142,650.14
Other Expenses	20-130	2	20,800.00	23,300.00		23,300.00	16,532.81	6,767.19
						-		-
Salary Adjustment:						-		-
Salaries and Wages	20-130	1	1,000,000.00	1,000,000.00		450,000.00	353,785.00	96,215.00
						-		-
Terminal Pay:						-		-
Salaries and Wages	20-130	1	1,000,000.00	1,000,000.00		550,000.00	172,772.27	377,227.73
						-		-
Division of Shared Services						-		-
Salaries and Wages	20-130	1	83,000.00	105,370.00		140,370.00	130,724.80	9,645.20
Other Expenses	20-130	2	1,700.00	1,500.00		1,500.00	851.46	648.54
						-		-
Reimbursement Out of County 2 Year Colleges:						-		-
NJSA 18A:64A-23 (C:179 PL 1968):						-		-
Other Expenses	29-400	2	110,000.00	110,000.00		110,000.00	41,859.22	68,140.78
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health:						-		-
Division of Public Health:						-		-
Salaries and Wages	27-330	1	2,403,847.00	2,867,738.00		2,265,857.00	1,383,309.80	882,547.20
Other Expenses	27-330	2	450,500.00	441,795.00		441,795.00	284,190.74	157,604.26
						-		-
Division of Mental Health:						-		-
Salaries and Wages	27-330	1	1,302,630.00	1,241,345.00		1,241,345.00	1,025,765.14	215,579.86
Other Expenses	27-330	2	689,120.00	675,800.00		675,800.00	574,304.55	101,495.45
						-		-
Aid to Mental Health:						-		-
Other Expenses	27-330	2	1,977,488.00	1,917,092.56		1,917,092.56	1,916,074.40	1,018.16
						-		-
Environmental Health:						-		-
Salaries and Wages	27-330	1	748,150.00	885,510.00		885,510.00	4,073.92	881,436.08
Other Expenses	27-330	2	381,500.00	374,000.00		374,000.00	309,638.36	64,361.64
						-		-
Public Health Priority Fund:						-		-
Salaries and Wages	27-330	1	900,000.00	900,000.00		1,005,883.00	899,999.94	105,883.06
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	10,194.12	24,805.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health (cont'd):						-		-
Interlocal Health Agreements:						-		-
Salaries and Wages	27-330	1	1,791,153.00	1,657,686.00		1,852,684.00	1,657,686.01	194,997.99
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	3,842.87	46,157.13
						-		-
Division of Animal Center:						-		-
Salaries and Wages	27-330	1	2,665,877.00	2,350,546.00		2,350,546.00	2,226,994.53	123,551.47
Other Expenses	27-330	2	1,370,800.00	1,121,800.00		1,121,800.00	988,508.32	133,291.68
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Human Services:						-		-
Division of Family Guidance						-		-
Salary and Wages	27-340	1	5,256,803.00	5,265,185.00		4,917,185.00	3,986,545.05	930,639.95
Other Expenses	27-340	2	412,706.00	404,086.00		404,086.00	341,242.26	62,843.74
						-		-
Division of Community Services:						-		-
Salaries and Wages	27-340	1	2,986,627.00	2,284,217.00		2,284,217.00	2,110,124.86	174,092.14
Other Expenses	27-340	2	4,855,984.00	4,331,109.00		4,331,109.00	4,068,752.50	262,356.50
						-		-
Division of Senior Services:						-		-
Salaries and Wages	27-340	1	1,816,058.00	1,591,382.00		1,591,382.00	1,168,870.63	422,511.37
Other Expenses	27-340	2	2,690,070.00	1,918,555.00		1,918,555.00	1,443,047.97	475,507.03
						-		-
Juvenile Detention Center:						-		-
Salaries and Wages	27-340	1	3,073,681.00	2,561,631.00		2,516,631.00	2,137,774.70	378,856.30
Other Expenses	27-340	2	367,810.00	360,236.00		360,236.00	310,407.98	49,828.02
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Law:						-		-
Salaries and Wages	20-155	1	2,126,610.00	2,085,645.00		2,035,645.00	1,918,085.70	117,559.30
Other Expenses	20-155	2	138,100.00	95,600.00		125,600.00	99,350.41	26,249.59
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155	1	353,039.00	344,552.00		344,552.00	218,359.54	126,192.46
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	758.44	2,241.56
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155	1	310,602.00	292,067.00		292,067.00	213,060.69	79,006.31
Other Expenses	20-155	2	7,300.00	7,300.00		7,300.00	2,067.38	5,232.62
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155	2	375,000.00	375,000.00		375,000.00	229,870.32	145,129.68
DMHAS Greystone Hospital County Residents - C	20-155	2	2,738,861.00	2,264,192.00		2,264,192.00	2,264,191.00	1.00
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 (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety:						-		-
Division of Safety and Security:						-		-
Salaries and Wages	25-240	1	3,397,088.00	3,331,378.00		3,331,378.00	3,297,708.03	33,669.97
Other Expenses	25-240	2	109,902.00	97,350.00		97,350.00	96,397.91	952.09
Division of Weights and Measures & Consumer Protect						-		-
Salaries and Wages	25-240	1	1,362,507.00	1,300,425.00		1,170,425.00	1,149,540.68	20,884.32
Other Expenses	25-240	2	31,314.40	19,297.00		19,297.00	16,629.23	2,667.77
Division of the Medical Examiner:						-		-
Salaries and Wages	25-240	1	1,234,636.00	1,072,050.00		1,072,050.00	1,013,882.50	58,167.50
Other Expenses	25-240	2	1,575,900.00	1,549,110.00		1,549,110.00	1,467,167.92	81,942.08
Division of Emergency Management:						-		-
Salaries and Wages	25-252	1	1,062,754.00	932,430.00		1,014,430.00	1,012,774.81	1,655.19
Other Expenses	25-252	2	236,910.00	227,160.00		227,160.00	210,240.84	16,919.16
Division of Ambulance Services:						-		-
Salaries and Wages	25-252	1	1,747,562.00	1,633,518.00		1,633,518.00	1,562,098.23	71,419.77
Other Expenses	25-252	2	436,000.00	155,000.00		322,000.00	244,119.95	77,880.05
Division of Public Safety Oper 911-Dispatch						-		-
Salaries and Wages	25-252	1	5,580,576.00	5,436,659.00		5,436,659.00	5,378,477.16	58,181.84
Other Expenses	25-252	2	2,208,055.00	2,141,000.00		2,141,000.00	1,913,691.20	227,308.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety (cont'd):						-		-
Division of Law and Public Safety:						-		-
Salaries and Wages	25-240	1	2,422,493.00	1,726,172.00		1,726,172.00	1,497,841.52	228,330.48
Other Expenses	25-240	2	671,886.00	488,416.00		488,416.00	473,756.13	14,659.87
						-		-
Department of Public Works:						-		-
Division of General Services:						-		-
Salaries and Wages	26-310	1	5,713,287.00	5,347,261.00		5,382,261.00	5,380,074.93	2,186.07
Other Expenses	26-310	2	10,268,500.00	10,197,609.00		10,197,609.00	9,572,111.99	625,497.01
						-		-
Division of Mechanical Services:						-		-
Salaries and Wages	26-310	1	1,463,159.00	1,437,290.00		1,437,290.00	1,230,056.22	207,233.78
Other Expenses	26-310	2	4,014,300.00	4,012,300.00		4,012,300.00	3,337,746.22	674,553.78
						-		-
Division of Administration:						-		-
Salaries and Wages	26-290	1	556,210.00	522,801.00		464,201.00	348,294.18	115,906.82
Other Expenses	26-290	2	8,000.00	8,800.00		8,800.00	3,076.90	5,723.10
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Works (cont'd):						-		-
Division of Operations:						-		-
Salaries and Wages	26-292	1	2,633,828.00	2,240,061.00		2,190,061.00	2,103,880.12	86,180.88
Other Expenses	26-292	2	4,191,300.00	4,237,248.00		4,237,248.00	3,368,173.92	869,074.08
						-		-
Division of Community Transportation:						-		-
Salaries and Wages	26-315	1	411,125.00	363,931.00		363,931.00	363,930.18	0.82
Other Expenses	26-315	2	1,329,255.00	873,100.00		873,100.00	536,372.58	336,727.42
						-		-
Division of Mosquito Control:						-		-
Salaries and Wages	26-320	1	1,065,306.00	999,845.00		1,026,845.00	996,652.58	30,192.42
Other Expenses	26-320	2	345,450.00	348,350.00		348,350.00	189,268.21	159,081.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Parks:						-		-
Division of Cultural and Heritage:						-		-
Salaries and Wages	28-370	1	373,392.00	354,086.00		371,086.00	368,430.92	2,655.08
Other Expenses	28-370	2	33,850.00	36,410.00		36,410.00	30,370.49	6,039.51
						-		-
Division of Parks and Recreation:						-		-
Salaries and Wages	28-375	1	8,605,549.00	7,193,775.00		8,213,775.00	8,152,257.88	61,517.12
Other Expenses	28-375	2	5,177,018.00	4,668,100.00		4,868,100.00	4,750,839.70	117,260.30
						-		-
Division of Land Management:						-		-
Salaries and Wages	28-375	1	71,318.00	70,000.00		70,000.00	-	70,000.00
Other Expenses	28-375	2	15,000.00	15,000.00		15,000.00	7,767.00	7,233.00
						-		-
Division of Golf Courses:						-		-
Salaries and Wages	28-375	1	4,711,142.00	4,337,079.00		4,702,079.00	4,520,701.52	181,377.48
Other Expenses	28-375	2	1,704,510.00	1,654,514.00		1,729,114.00	1,573,552.53	155,561.47
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Planning and Engineering:						-		-
Division of Construction Boards of Appeals:						-		-
Other Expenses	21-180	2	375.00	375.00		375.00	60.00	315.00
						-		-
Division of Planning:						-		-
Salaries and Wages	21-180	1	1,246,518.00	1,209,587.00		1,218,587.00	1,218,585.30	1.70
Other Expenses	21-180	2	40,960.00	40,510.00		40,510.00	25,077.20	15,432.80
						-		-
Division of Engineering:						-		-
Salaries and Wages	21-180	1	2,284,785.00	2,235,070.00		2,151,070.00	1,965,777.93	185,292.07
Other Expenses	21-180	2	120,322.00	118,382.00		118,382.00	90,419.55	27,962.45
						-		-
Division of Transportation Planning:						-		-
Other Expenses	21-180	2	20,000.00	20,000.00		20,000.00	-	20,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATIONAL AGENCIES:						-		-
Superintendent of Schools:						-		-
Salaries and Wages	29-392	1	457,861.00	470,322.00		470,322.00	405,418.51	64,903.49
Other Expenses	29-392	2	33,425.00	33,425.00		33,425.00	20,656.76	12,768.24
						-		-
Vocational Schools:						-		-
Other Expenses	29-393	2	37,556,619.00	35,867,271.00		35,867,271.00	34,667,268.00	1,200,003.00
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395	2	24,718,374.00	23,996,114.00		23,996,114.00	23,996,114.00	-
						-		-
Special Services School:						-		-
Other Expenses	29-395	2	11,613,978.00	11,386,253.00		11,386,253.00	11,386,253.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate:						-		-
Salaries and Wages	20-160	1	2,412,036.00	2,326,751.00		2,383,751.00	2,331,593.55	52,157.45
Other Expenses	20-160	2	94,518.00	88,442.00		88,442.00	83,051.84	5,390.16
						-		-
						-		-
County Clerk:						-		-
Salaries and Wages	20-120	1	3,310,058.00	3,114,411.00		3,074,411.00	2,994,950.90	79,460.10
Other Expenses	20-120	2	361,050.00	341,650.00		341,650.00	341,646.56	3.44
						-		-
County Clerk Election Expenses:						-		-
Salaries and Wages	20-120	1	288,551.00	270,610.00		310,610.00	310,463.73	146.27
Other Expenses	20-120	2	3,463,900.00	3,460,900.00		3,460,900.00	3,460,900.00	-
						-		-
County Prosecutor:						-		-
Salaries and Wages	25-275	1	33,323,122.00	32,627,373.00		32,527,373.00	31,404,690.68	1,122,682.32
Other Expenses	25-275	2	1,810,000.00	1,810,000.00		1,910,000.00	1,685,406.97	224,593.03
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
Sheriff:						-		-
Salaries and Wages	25-270	1	31,171,985.00	30,522,426.00		30,522,426.00	28,545,147.99	1,977,278.01
Other Expenses	25-270	2	1,564,000.00	1,404,000.00		1,704,000.00	1,383,276.38	320,723.62
						-		-
Bureau of Identification (Sheriff):						-		-
Salaries and Wages	25-270	1	6,413,438.00	6,282,122.00		6,282,122.00	5,998,009.34	284,112.66
Other Expenses	25-270	2	531,500.00	451,500.00		551,500.00	385,540.85	165,959.15
						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270	1	58,558,648.00	17,750,235.00		17,750,235.00	15,585,012.16	2,165,222.84
Other Expenses	25-270	2	12,304,000.00	12,135,250.00		11,735,250.00	8,011,703.44	3,723,546.56
Salary and Wages - American Rescue Plan	25-270	1	-	39,600,000.00		39,600,000.00	39,600,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345	2	10,142,483.00	9,670,651.00		9,670,651.00	9,670,651.00	-
Temporary Assistance to Needy Families - County	27-345	2	149,537.00	115,606.00		115,606.00	115,606.00	-
Supplemental Security Income - State Share	27-345	2	1,284,446.00	1,383,217.00		1,383,217.00	1,250,000.00	133,217.00
						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	689,854.00	658,514.00		658,514.00	658,169.37	344.63
						-		-
Board of Elections:						-		-
Salaries and Wages	20-120	1	1,709,585.00	1,632,956.00		1,632,956.00	1,632,956.00	-
Election Expenses	20-120	2	656,200.00	630,880.00		630,880.00	566,211.40	64,668.60
						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-120	1	784,381.00	686,828.00		686,828.00	632,695.82	54,132.18
Other Expenses	20-120	2	1,419,920.00	670,020.00		670,020.00	660,068.44	9,951.56
						-		-
Commissioner of Registration:						-		-
Salaries and Wages	20-120	1	1,345,056.00	1,355,968.00		1,355,968.00	1,279,916.82	76,051.18
Election Expenses	20-120	2	413,200.00	483,500.00		483,500.00	478,694.71	4,805.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Celebration of Public Events	30-420	2	400,000.00	400,000.00		400,000.00	288,933.10	111,066.90
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		523,533,348.64	502,788,598.96	-	502,788,598.96	467,803,249.61	34,985,349.35
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	225,038,778.24	215,777,215.40	-	215,265,615.40	201,978,422.69	13,287,192.71
Other Expenses	34-201	2	298,494,570.40	287,011,383.56	-	287,522,983.56	265,824,826.92	21,698,156.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	115,000.00	115,000.00		115,000.00	-	115,000.00
Area Plan Grant	41-509	2	4,754,627.00	7,711,552.00		7,711,552.00	7,711,552.00	-
2024 Area Plan Grant - Additional Funds	41-702	2	53,266.00			-	-	-
CD- Homeless Mgmt Information Systems (41-340)	41-703	2		20,000.00		20,000.00	20,000.00	-
IOLTA Fud Grant	41-704	2	30,000.00	22,500.00		22,500.00	22,500.00	-
Children Interagency Coordinating Council- CIACC	41-705	2		39,455.00		39,455.00	39,455.00	-
Medicare Improvement for Patients and Providers	41-706	2	50,000.00	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	36,343.05	34,221.74		34,221.74	34,221.74	-
Child Advocacy Program	41-711	2	48,167.00	194,208.38		194,208.38	194,208.38	-
Prosecutor Body Armor Replacement Program	41-712	2	7,480.67	7,026.79		7,026.79	7,026.79	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713	2		150,000.00		150,000.00	150,000.00	-
SFY2025 Operation Helping Hand	41-714	2	100,000.00			-	-	-
Peer Recovery Specialist	41-715	2		150,000.00		150,000.00	150,000.00	-
Disaster Response Crisis Counselor- DRCC	41-716	2		30,000.00		30,000.00	30,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Title IV- Child Support Inforcement	41-717	2		205,513.83		205,513.83	205,513.83	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718	2		2,892,198.00		2,892,198.00	2,892,198.00	-
Sustained Local Public Health	41-719	2		168,049.00		168,049.00	168,049.00	-
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		103,521.00		103,521.00	103,521.00	-
2025 County Comprehensive Alcohol Program	41-722	2	1,111,658.00	1,100,243.00		1,100,243.00	1,100,243.00	-
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	608,000.00		608,000.00	608,000.00	-
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		116,160.00	116,160.00	-
HUD- Veterans Supportive Housing	41-729	2		88,415.00		88,415.00	88,415.00	-
Governor's Council on Substance Use Disorder	41-730	2	15,000.00			-	-	-
Seniors Farmers Market	41-731	2		7,189.00		7,189.00	7,189.00	-
Medicaid PEER Grouping	41-732	2		619,312.00		619,312.00	619,312.00	-
Alternatives to Domestic Violence (24-BEBW)	41-733	2		1,315,603.00		1,315,603.00	1,315,603.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2025 Comprehensive Cancer Control Program- CCCP	41-734	2	99,670.00			-	-	-
Visions Detention Alternatives- 2023 COLA Addition	41-735	2		7,069.00		7,069.00	7,069.00	-
HUD- Homeless Management Information Systems	41-736	2		100,693.00		100,693.00	100,693.00	-
Human Services Advisory Council - HSAC	41-737	2		66,499.00		66,499.00	66,499.00	-
Medical Reserve Corp	41-738	2		24,290.00		24,290.00	24,290.00	-
Mental Health Law Project	41-739	2	277,131.00	277,131.00		277,131.00	277,131.00	-
Oradell Avenue Bridge over Hackensack River	41-740	2		1,069,166.49		1,069,166.49	1,069,166.49	-
State Health Insurance Program- SHIP	41-741	2		45,000.00		45,000.00	45,000.00	-
Sexual Assault Nurse Examiner- VOCA	41-742	2		166,871.00		166,871.00	166,871.00	-
Subregional Transportation Planning Program	41-743	2		262,705.00		262,705.00	262,705.00	-
Arrive Together Grant Program	41-744	2		150,000.00		150,000.00	150,000.00	-
Violence Against Women Act (VAWA)	41-745	2		52,500.00		52,500.00	52,500.00	-
Visions Detention Alternatives	41-746	2		108,070.00		108,070.00	108,070.00	-
Personal Assistance Services Program - Hudson& Bergen	41-747	2		96,138.00		96,138.00	96,138.00	-
2024 County Health Infrastructure Program - CHIP	41-748	2		2,117,217.00		2,117,217.00	2,117,217.00	-
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 (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2024 Youth Complex	41-751	2		184,500.00		184,500.00	184,500.00	-
2024 Venture Program	41-752	2		686,120.00		686,120.00	686,120.00	-
Case Management	41-753	2		163,109.00		163,109.00	163,109.00	-
Tuberculosis Control (TB)	41-754	2		287,808.00		287,808.00	287,808.00	-
Callabortive Learning Program	41-755	2		80,000.00		80,000.00	80,000.00	-
Unified Child Care Grant	41-756	2		2,247,001.00		2,247,001.00	2,247,001.00	-
HUD Homeless Manaement Information System - CD	41-757	2		20,000.00		20,000.00	20,000.00	-
USMS Regional Fugitive Task Force	41-758	2	15,000.00			-	-	-
Drug Recognition Expert	41-759	2	30,500.00	25,000.00		25,000.00	25,000.00	-
Early Intervention Services	41-760	2		2,687,768.00		2,687,768.00	2,687,768.00	-
NJ-JARC Job Access Reverse Commute	41-761	2		200,000.00		200,000.00	200,000.00	-
Cancer Education and Early Detection (CEED)- 2024	41-762	2		306,224.00		306,224.00	306,224.00	-
Cancer Education and Early Detection (CEED)-2023 ADD	41-763	2		6,628.00		6,628.00	6,628.00	-
Childhood Lead Program - 2023 Addition	41-764	2		12,500.00		12,500.00	12,500.00	-
Opioid Settlement Fund	41-765	2		5,368,765.03		5,368,765.03	5,368,765.03	-
Childhood Lead Program	41-766	2		388,468.00		388,468.00	388,468.00	-
County Environmental Health Act (CEHA)	41-767	2	203,384.00	213,603.00		213,603.00	213,603.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Victims Assistance Grant- VAG	41-768	2		137,500.00		137,500.00	137,500.00	-
Veteran's Transportation	41-769	2		26,000.00		26,000.00	26,000.00	-
Bio-Terrorism Program (LINCS)	41-770	2				-	-	-
Clean Communities Grant	41-771	2		198,054.87		198,054.87	198,054.87	-
FY24 Urban Area Security Initiative (UASI)	41-772	2	984,000.00			-	-	-
FY24 State Homeland Security Program- SHSP	41-773	2	329,881.34			-	-	-
Bio-Terrorism Program (LINCS)	41-774	2		330,538.00		330,538.00	330,538.00	-
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	-
2025 Disaster Response Crisis Counselor - DRCC	41-777	2		35,500.00		35,500.00	35,500.00	-
Municipal Alliance	41-778	2		317,346.00		317,346.00	317,346.00	-
Gunshot Detection Technology Initiative	41-779	2		336,500.00		336,500.00	336,500.00	-
Emergency Management Assistance Agency- EMAA	41-780	2				-	-	-
Seal Asset Tracking Grant	41-781	2				-	-	-
Urban Area Security Initiative (UASI)	41-782	2				-	-	-
Public Safety Answering Point - PSAP	41-783	2				-	-	-
Victims of Crime Act (VOCA)	41-784	2		361,807.00		361,807.00	361,807.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 20 Justice Assistance Grant- JAG	41-785	2				-	-	-
Disaster Response Crisis Counselor - DRCC	41-786	2		-		-	-	-
Gangs, Gun and Norcotics Task Force	41-797	2				-	-	-
State Criminal Alien Asssistance Program- SCAAP	41-788	2		826,419.00		826,419.00	826,419.00	-
FY25 Sheriff COPS Grant	41-789	2	447,000.00			-	-	-
FY25 County Re-entry Coordinator	41-790	2	100,000.00			-	-	-
East Anderson Street Bridge	41-791	2				-	-	-
Bergenfield Senior Center	41-792	2		100,000.00		100,000.00	100,000.00	-
FY24 County Re-entry Coordinator	41-793	2				-	-	-
Opioid Settlement Fund	41-794	2		122,608.28		122,608.28	122,608.28	-
Automated License Plate Reader (ALPR Initiative)	41-795	2		-		-	-	-
NJSNAP Application Assistance Grant	41-796	2	516,834.00			-	-	-
Victims of Crime Act - SANE/SART 2022	41-797	2		172,224.00		172,224.00	172,224.00	-
MAT for Opioid Use Disorder in Homeless Shelter	41-798	2		425,000.00		425,000.00	425,000.00	-
Transitional Living for Homeless Youths	41-799	2		232,547.00		232,547.00	232,547.00	-
FY25 Medication Assisted Treatment Initiative -MAT	41-800	2		422,875.00		422,875.00	422,875.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Children Interagency Coordinator Council- CIACC	41-801	2				-	-	-
Unified Child Care Program- 2023 Addition	40-802	2	-	82,034.00		82,034.00	82,034.00	-
Personal Assistance Service Program- 2022 Add'l	40-803	2				-	-	-
Kingland Avenue Bridge	41-772	2	4,935,652.90			-	-	-
Kingsland Avenue Bridge	41-772	2		17,750.00		17,750.00	17,750.00	-
Corona Virus Response Relief	40-779	2	-	217,000.00		217,000.00	217,000.00	-
2023 Comprehensive Cancer Control Program- CCCP - A	40-778	2		6,000.00		6,000.00	6,000.00	-
FY23 The Kevin & Devonte Program	41-858	2		75,887.00		75,887.00	75,887.00	-
Child Advocacy Development Program	41-798	2		190,944.00		190,944.00	190,944.00	-
Automated License Plate Reader (ALPR) Initiative	41-795	2		400,368.00		400,368.00	400,368.00	-
Shelter Support Grant	41-794	2		118,161.00		118,161.00	118,161.00	-
Senior Save Navigator Grant	41-793	2		466,000.00		466,000.00	466,000.00	-
Communications & Language Access Grant Program	41-776	2		32,555.65		32,555.65	32,555.65	-
Overdose Data to Action Program	41-842	2		22,880.00		22,880.00	22,880.00	-
East Anderson Street Bridge	41-859	2		4,643,192.63		4,643,192.63	4,643,192.63	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grants						-	-	-
				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
				-		-	-	-
Total Public and Private Programs Offset by Revenues	40-999		17,667,000.96	46,782,977.69	-	46,782,977.69	46,667,977.69	115,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			541,200,349.60	549,571,576.65	-	549,571,576.65	514,471,227.30	35,100,349.35
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			541,200,349.60	549,571,576.65	-	549,571,576.65	514,471,227.30	35,100,349.35
Detail:								
Salaries & Wages	34-305	1	225,038,778.24	215,777,215.40	-	215,265,615.40	201,978,422.69	13,287,192.71
Other Expenses	34-305	2	316,161,571.36	333,794,361.25	-	334,305,961.25	312,492,804.61	21,813,156.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		4,000,000.00	21,424,556.00	xxxxxxxxxxx	21,424,556.00	21,424,556.00	-
						-		-
						-		-
						-		-
Acquisition of Office Equipment and Other Capital Items	44-905	2	350,000.00	350,000.00		350,000.00	82,076.21	267,923.79
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		4,350,000.00	21,774,556.00	-	21,774,556.00	21,506,632.21	267,923.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		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	71,252,000.00	69,000,000.00		69,000,000.00	64,253,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2	7,500,000.00			-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		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	21,338,000.00	19,052,000.00		19,052,000.00	17,920,877.68	XXXXXXXXXX
4. Interest on Notes:	45-935	2	5,505,905.00	6,012,450.00		6,012,450.00	5,428,404.97	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		105,595,905.00	94,064,450.00	-	94,064,450.00	87,602,282.65	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -Capital	46-862	2	5,000,000.00	9,000,000.00	XXXXXXXXXX	9,000,000.00	9,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Protective Measures	46-863		2,512.50		XXXXXXXXXX	-		XXXXXXXXXX
Protective Measures	46-863		8,050.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		5,010,562.50	9,000,000.00	XXXXXXXXXX	9,000,000.00	9,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or 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		5,010,562.50	9,000,000.00	XXXXXXXXXX	9,000,000.00	9,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,931,171.00	16,247,671.00		16,247,671.00	16,122,671.00	125,000.00
Social Security System (O.A.S.I.)	36-472	2	17,847,000.00	17,160,000.00		17,160,000.00	15,929,327.87	1,230,672.13
Police and Fireman's Retirement System	36-474	2	28,417,784.00	27,504,628.00		27,504,628.00	27,204,628.02	299,999.98
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	60,000.00	60,000.00		60,000.00	27,970.74	32,029.26
Unemployment Insurance	36-476	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		63,305,955.00	61,022,299.00	-	61,022,299.00	59,284,597.63	1,737,701.37
Total Deferred Charges and Statutory Expenditures - County			68,316,517.50	70,022,299.00	-	70,022,299.00	68,284,597.63	1,737,701.37
	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		719,462,772.10	735,432,881.65	-	735,432,881.65	691,864,739.79	37,105,974.51

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxxx	523,533,348.64	502,788,598.96	-	502,788,598.96	467,803,249.61	34,985,349.35
Public and Private Programs Offset by Revenues	xxxxxxx	17,667,000.96	46,782,977.69	-	46,782,977.69	46,667,977.69	115,000.00
Total Operations Including Contingent		541,200,349.60	549,571,576.65	-	549,571,576.65	514,471,227.30	35,100,349.35
(C) Capital Improvements		4,350,000.00	21,774,556.00	-	21,774,556.00	21,506,632.21	267,923.79
(D) County Debt Service		105,595,905.00	94,064,450.00	-	94,064,450.00	87,602,282.65	xxxxxxxxxx
(E) (1) Total Deferred Charges		5,010,562.50	9,000,000.00	xxxxxxxxxx	9,000,000.00	9,000,000.00	xxxxxxxxxx
(2) Total Statutory Expenditures		63,305,955.00	61,022,299.00	-	61,022,299.00	59,284,597.63	1,737,701.37
Total Deferred Charges and Statutory Expenditures		68,316,517.50	70,022,299.00	-	70,022,299.00	68,284,597.63	1,737,701.37
(F) Judgements		-	-	-	-	-	xxxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Total General Appropriations	34-499	719,462,772.10	735,432,881.65	-	735,432,881.65	691,864,739.79	37,105,974.51

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 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, 2024

ASSETS		
Cash and Investments	1110100	171,365,447.36
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	2,007,636.59
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	173,373,083.95
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	85,132,865.11
Reserves for Receivables	2110200	2,007,636.59
Surplus	2110300	86,232,582.25
Total Liabilities, Reserves and Surplus	xxxxxx	173,373,083.95

COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS

		YEAR 2024
Surplus Balance, January 1st	2310100	78,270,284.90
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxxxxx
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	504,788,602.96
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	232,144,408.69
Total Funds	2310500	815,203,296.55
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	xxxxxxxxxx
Budget Appropriations	2310600	728,970,714.30
Other Expenditures and Deductions from Income	2311000	
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	728,970,714.30
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	728,970,714.30
Surplus Balance - December 31st	2311400	86,232,582.25

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	86,232,582.25
Current Surplus Anticipated in 2025 Budget	2311600	42,804,779.00
Surplus Balance Remaining	2311700	43,427,803.25

VS AND

YEAR 2023
69,979,002.00
XXXXXXXX
481,023,277.64
219,391,470.64
770,393,750.28
XXXXXXXX
691,811,789.69
1,319,182.05
(1,007,506.36)
692,123,465.38
692,123,465.38
78,270,284.90

2025

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)
2025

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Information Technology	1	24,951,575.00			245,900.00			4,918,000.00	19,787,675.00
Health	2	5,573,527.00			51,000.00			1,020,000.00	4,502,527.00
Human Services	3	18,900.00			900.00			18,000.00	-
Public Safety Education	4	141,750.00			2,725.00			54,500.00	84,525.00
Public safety Operation 911	5	3,640,798.00			165,622.00			3,312,426.00	162,750.00
Safety & Security	6	407,212.00			4,825.00			96,500.00	305,887.00
Community Transportation	7	68,250.00			3,250.00			65,000.00	-
DPW - Operations	8	19,791,273.00			334,625.00		12,764,148.00	6,692,500.00	-
General Services	9	39,366,945.00			637,477.00			12,749,738.00	25,979,730.00
Mechanical Services	10	8,385,414.00			233,950.00			4,679,500.00	3,471,964.00
Parks & Golf	11	124,400,831.50			554,129.00		1,000,000.00	11,622,576.00	111,224,126.50
Planning & Engineering	12	54,737,423.00			92,500.00		2,787,059.00	1,850,000.00	50,007,864.00
Bergen County Community College (BCCC)	13	39,872,824.00					3,787,386.00	1,770,000.00	34,315,438.00
Special Schools	14	7,162,500.00			22,500.00			1,200,000.00	5,940,000.00
Technical Schools	15	33,250,000.00			280,000.00			13,650,000.00	19,320,000.00
Prosecutor	16	14,862,750.00			147,500.00			2,950,000.00	11,765,250.00
Sheriff	17	13,952,925.00			118,800.00			2,376,000.00	11,458,125.00
Jail	18	577,500.00			24,500.00			490,000.00	63,000.00
TOTAL - THIS PAGE	XXXXX	391,162,397.50	-	-	2,920,203.00	-	20,338,593.00	69,514,740.00	298,388,861.50

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2025

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	391,162,397.50	-	-	2,920,203.00	-	20,338,593.00	69,514,740.00	298,388,861.50

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR				
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029
Information Technology	1	24,951,575.00	2025-2030	5,163,900.00	4,082,400.00	3,813,350.00	3,815,850.00	3,939,075.00
Health	2	5,573,527.00	2025-2030	1,071,000.00	1,092,420.00	1,114,268.00	1,136,554.00	1,159,285.00
Human Services	3	18,900.00	2025-2030	18,900.00				
Public Safety Education	4	141,750.00	2025-2030	57,225.00	22,575.00	-	40,950.00	-
Public safety Operation 911	5	3,640,798.00	2025-2030	3,478,048.00	26,250.00	84,000.00	-	52,500.00
Safety & Security	6	407,212.00	2025-2030	101,325.00	134,138.00	132,899.00	27,300.00	11,550.00
Community Transportation	7	68,250.00	2025-2030	68,250.00				
DPW - Operations	8	19,791,273.00	2025-2030	19,791,273.00				
General Services	9	39,366,945.00	2025-2030	13,387,215.00	8,667,225.00	7,518,210.00	7,134,645.00	2,129,400.00
Mechanical Services	10	8,385,414.00	2025-2030	4,913,450.00	1,426,056.00	533,599.00	741,133.00	595,494.00
Parks & Golf	11	124,400,831.50	2025-2030	13,176,705.00	65,234,258.50	10,433,332.00	9,456,636.00	18,470,971.00
Planning & Engineering	12	54,737,423.00	2025-2030	4,729,559.00	9,860,594.00	9,931,780.00	10,002,768.00	10,064,923.00
Bergen County Community College (BCCC)	13	39,872,824.00	2025-2030	5,557,386.00	10,913,323.00	7,657,317.00	6,845,899.00	6,743,899.00
Special Schools	14	7,162,500.00	2025-2030	1,222,500.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
Technical Schools	15	33,250,000.00	2025-2030	13,930,000.00	5,775,000.00	4,515,000.00	4,515,000.00	4,515,000.00
Prosecutor	16	14,862,750.00	2025-2030	3,097,500.00	2,205,000.00	2,310,000.00	2,331,000.00	2,462,250.00
Sheriff	17	13,952,925.00	2025-2030	2,494,800.00	2,325,225.00	2,199,225.00	2,367,225.00	2,199,225.00
Jail	18	577,500.00	2025-2030	514,500.00	-	31,500.00	-	31,500.00
TOTAL - THIS PAGE	XXXXXX	391,162,397.50	XXXXXXXXXX	92,773,536.00	113,249,464.50	51,759,480.00	49,899,960.00	53,860,072.00

EN	
5f	
2030	
4,137,000.00	
21,000.00	
-	
530,250.00	
175,682.00	
7,628,929.00	
10,147,799.00	
2,155,000.00	
2,457,000.00	
2,367,225.00	
-	
29,619,885.00	
C - 4	

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

EN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGE

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

6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	391,162,397.50	XXXXXXXXXX	92,773,536.00	113,249,464.50	51,759,480.00	49,899,960.00	53,860,072.00	29,619,885.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Technology	24,951,575.00			1,247,578.75			23,703,996.25			
Health	5,573,527.00			278,676.35			5,294,850.65			
Human Services	18,900.00			945.00			17,955.00			
Public Safety Education	141,750.00			7,087.50			134,662.50			
Public safety Operation 911	3,640,798.00			182,039.90			3,458,758.10			
Safety & Security	407,212.00			20,360.60			386,851.40			
Community Transportation	68,250.00			3,412.50			64,837.50			
DPW - Operations	19,791,273.00			989,563.65		12,764,148.00	18,801,709.35			
General Services	39,366,945.00			1,968,347.25			37,398,597.75			
Mechanical Services	8,385,414.00			419,270.70			7,966,143.30			
Parks & Golf	124,400,831.50			6,220,041.58		1,000,000.00	118,180,789.93			
Planning & Engineering	54,737,423.00			2,736,871.15		2,787,059.00	52,000,551.85			
Bergen County Community College (BCCC)	39,872,824.00			1,993,641.20		3,787,386.00	37,879,182.80			
Special Schools	7,162,500.00			358,125.00			6,804,375.00			
Technical Schools	33,250,000.00			1,662,500.00			31,587,500.00			
Prosecutor	14,862,750.00			743,137.50			14,119,612.50			
Sheriff	13,952,925.00			697,646.25			13,255,278.75			
Jail	577,500.00			28,875.00			548,625.00			
TOTAL - THIS PAGE	391,162,397.50	-	-	19,558,119.88	-	20,338,593.00	371,604,277.63	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	391,162,397.50	-	-	19,558,119.88	-	20,338,593.00	371,604,277.63	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

RESOLUTION 614-25

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) \$ 544,413,736.71 (Item 2 below) for county purposes, and
- (b) \$ 24,248,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

Abstained

Absent

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 42,804,779.00
Miscellaneous Revenues Anticipated		13-099	\$ 132,244,256.39
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 544,413,736.71
TOTAL GENERAL REVENUES		13-299	\$ 719,462,772.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 541,200,349.60
(c) Capital Improvements		\$ 4,350,000.00
(d) County Debt Service		\$ 105,595,905.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 68,316,517.50
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 719,462,772.10

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 14th day of May, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of May, 2025, lpollitt@bergencountynj.gov, Clerk

Signature

COUNTY OF BERGEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	24,248,000.00	22,375,000.00	22,824,029.47	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	400,000.00	400,000.00	337,625.59	62,374.41
Interest Income	54-113	2,400,000.00	2,600,000.00	2,738,944.63	Other Expenses	54-385-2		300,000.00		300,000.00
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1		72,000.00		72,000.00
					Other Expenses	54-176-2		60,000.00		60,000.00
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	26,248,000.00	24,143,000.00	23,654,877.07	488,122.93
Total Trust Fund Revenues:	54-299	26,648,000.00	24,975,000.00	25,562,974.10	Acquisition of Farmland	54-916-2				-
Summary of Program Year Referendum Passed/Implemented: Rate Assessed: \$0.0100 Total Tax Collected to date: \$352,649,206.09 Total Expended to date: \$288,995,410.98 Total Acreage Preserved to date: 10,308.8500 (Acres) Recreation land preserved in 2024: 123.4000 (Acres) Farmland preserved in 2024: 0.0000 (Acres)					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	26,648,000.00	24,975,000.00	23,992,502.66	982,497.34

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

Contracting Unit: COUNTY OF BERGEN

Year Ending: December 31, 2024

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.

Replacement of Magnolia Avenue Bridge over Pascack Brook

Darlington Lake Dam Rehabilitation 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.

16-Apr-25
Date

LPollitt@BergenCountyNJ.gov
Clerk of the Board of County Commissioners