2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 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 Mary J. Amoroso	12/31/2028
Commissioner Rafael Marte	12/31/2026
Commissioner Germaine M. Ortiz	12/31/2028
Commissioner Thomas J. Sullivan	12/31/2028
Commissioner Chairman Steven A. Tanelli	12/31/2027
Commissioner Chair Pro Tempore Dr. Joan Voss	12/31/2026
Commissioner Vice Chairwoman 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

2026
COUNTY BUDGET

County Budget of the **COUNTY** of **BERGEN** for the Fiscal Year 2026.

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 29th day of April, 2026 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 29th day of April, 2026

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 29th day of April, 2026

sdw@w-cpa.com
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, NJ 07442
Address
973-835-7900
Phone Number

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

Certified by me, 29th day of April, 2026

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: _____ **, 2026** **By:** _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of BERGEN for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://bergencountynjgov.org/Legal/ on May 3rd , 2026.

Also, if applicable, it will be advertised in the following on-line publication of https://www.nj.gov/state/statewide-legal-notices-list.shtml on May 3rd , 2026.

The Board of County Commissioners of the County of **BERGEN** does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE (Insert last name)					
Ayes	**Chairman Tanelli** **Vice Chairwoman Silna Zur** **Chairwoman Pro Tempore Voss** **Chairwoman Amoroso** **County Commissioner Marte** **County Commissioner Ortiz** **County Commissioner Sullivan**	**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 29th , 2026.

A Hearing on the Budget and Tax Resolution will be held at COUNTY OF BERGEN , on May 27th , 2026 at 7:00 PM o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	746,356,584.38	762,688,394.65
2. Less: Anticipated Revenues Other Than Current Property Tax	171,724,008.62	218,274,657.94
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	574,632,575.76	544,413,736.71

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	719,462,772.10	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	43,225,622.55		
Emergency Appropriations	-	-	-
Total Appropriations	762,688,394.65	-	-
Expenditures:			
Paid or Charged	714,741,828.00	-	-
Reserved	33,676,166.25	-	-
Unexpended Balances Canceled	14,270,400.40	-	-
Total Expenditures and Unexpended Balances Canceled	762,688,394.65	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2025)	544,413,736.71
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	544,413,736.71
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	103,735,925.00
Deferred Charges	5,000,000.00
Emergency Appropriations	-
Capital Improvements (N.J.S.A. 40A:2-2)	4,350,000.00
Matching Funds for State and Federal Grants	115,000.00
Authority - Share of Costs MUA	-
Board of Social Services - County Welfare Board	10,292,020.00
Special Services School District	11,613,978.00
Vocational School	37,556,619.00
Out of County Vocational School	-
Net County College	10,651,104.00
Net Out of County College	-
Capital Lease Payments	-
911 Emergency Management Services	-
Health Insurance	-
	-
	-
	-
	-
TOTAL EXCEPTIONS	183,314,646.00
Amount on Which CAP is Applied	361,099,090.71
2.0% CAP	7,221,981.81
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	368,321,072.52

1977 CAP CALCULATION (cont.)

Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	368,321,072.52
ADDITIONS:	
New Construction (Actual)	3,471,746.04
Debt Service - Net of Debt Service Revenues	90,140,754.00
Deferred Charges	5,000,000.00
Emergency Authorizations	-
Capital Improvements (N.J.S.A. 40A:2-2)	4,350,000.00
Matching Funds for State and Federal Grants	115,000.00
Board of Social Services - County Welfare Board	14,284,033.00
Special Services School District	12,346,258.00
Vocational School	38,989,967.00
Out of County Vocational School	-
Net County College	11,387,809.00
Net Out of County College	-
911 Emergency Management Services	-
Health Insurance	14708650.8
TOTAL ADDITIONS	194,794,217.84
Subtotal (Levy Cap Determination Amount)	563,115,290.36
2024 Cap Bank Utilized	11847927
2025 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	574,963,217.36
COUNTY LOCAL PURPOSE TAX PER BUDGET	574,632,575.76
Over or (Under)	(330,641.60)

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.)

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION	
Prior Year Amount to be Raised by Taxation	544,413,736.71
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	5,000,000.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	539,413,736.71
Plus: 2% CAP Increase	10,788,274.73
ADJUSTED TAX LEVY	550,202,011.44
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	550,202,011.44

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		550,202,011.44
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	17,032,285.00	
Allowable Pension Obligations Increases	673,777.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases	664,667.00	
Deferred Charge to Future Taxation Unfunded	5,000,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		23,370,729.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		14,259,838.00
ADJUSTED TAX LEVY		559,312,902.44
Additions:		
New Ratables - Increase for New Construction		3,471,746.04
Amounts approved by Referendum		
Levy CAP Bank Applied		11,847,927.28
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		574,632,575.76
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		574,632,575.76
OVER OR (UNDER) 2% LEVY CAP		(0.00)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024:	Maximum Allowable Amount to be Raised by Taxation	519,849,199
	Amount to be Raised by Taxation for County Purpose	504,788,603
	Amount Used in 2025	-
	Available for Banking (CY 2026)	15,060,596
	Amount Used in 2026	
	Balance to Expire	15,060,596
2025:	Maximum Allowable Amount to be Raised by Taxation	544,413,737
	Amount to be Raised by Taxation for County Purpose	544,413,737
	Available for Banking (CY 2026 - CY 2027)	(0)
	Amount Used in 2026	
	Balance to Carry Forward (CY 2027)	(0)

"2010" LEVY CAP BANKS:

2023:	Available for Banking (2026)	-
	Amount Utilized - 2026 Budget	-
	Balance Expiring	-
2024:	Available for Banking (2026-2027)	2,181,295
	Amount Utilized - 2026 Budget	2,181,295
	Balance Available for 2027	-
2025:	Available for Banking (2026-2028)	14309152.81
	Amount Utilized - 2026 Budget	10,397,482
	Balance Available for 2027-2028	3,911,671
2026:	Maximum Allowable Amount to be Raised by Taxation	
	County Purpose Tax After All Exclusions	574,632,575.76
	Amount to be Raised by Taxation - County Purpose Tax	574,632,575.76
	Available for Banking (2027 - 2029)*	0.00

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2026:			$ 147,087,650.00
Estimated Amounts to be Contributed by Employees:			
	Contribution from all eligible employees:	11,550,000.00	
			135,537,650.00
Budgeted Group Insurance			135,537,650.00
Budgeted Group Insurance - Utilities			-
Budgeted Group Insurance - Other			-
TOTAL			135,537,650.00

Instead of receiving Health Benefits, - employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ -

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2026 estimate of the County's amount to be included in the 2026 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Department of Children and Families	$	2,136,762.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	$	2,136,762.00

New Jersey Department of Human Services Calendar Year 2026 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	$	11,184,290.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$	8,556,752.00
Total Revenue	$	19,741,042.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	$	16,014,702.00
Maintenance of Patients - Developmental Disabilities	$	8,556,752.00
Total Appropriations	$	24,571,454.00

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	4,523.07	$2,710,231.67	1,018.11	$547,541.83			148.25	$76,051.12			X		
CWA 1036 PARKS MID MGT	1,441.01	$494,319.42	154.07	$51,588.97	23.25	$7,275.48	47.63	$16,058.44			X		
IAFF LCL 3500 FIRE INST	60.38	$15,741.76									X		
NJELU 1 SUPT OF ELECT	577.12	$136,324.62	289.34	$59,945.38	223.12	$42,157.53	47.94	$9,294.03			X		
OPEIU #32 SHRF CL	1,157.52	$307,714.24	384.25	$93,541.13	247.26	$63,447.69	100.09	$22,762.34			X		
OPEIU #32 SHRF LE	1,086.54	$249,697.64	239.38	$53,698.34	158.73	$36,616.28	44.00	$9,833.18			X		
OPEIU #32 SHRF NU	405.52	$151,751.96	224.08	$84,294.00	197.18	$73,912.65	49.00	$17,875.25			X		
PARKS SUPERVISORY	1,440.86	$306,029.61	234.44	$49,983.92	26.50	$5,248.39	47.00	$9,893.31			X		
PBA 134 11HR	3,193.86	$1,675,322.58	773.43	$394,058.18	2,406.21	$745,506.34	92.88	$45,923.07			X		
PBA 134 OF	18,295.66	$9,004,011.20	5,539.22	$2,497,933.06	12,732.69	$2,934,898.49	933.44	$386,639.54			X		
PBA 134A CAPT/DPTY WRDN	1,397.07	$962,525.39	250.82	$172,353.45	501.53	$139,930.14	19.00	$13,097.03			X		
PBA 203 WGHTS & MEAS	76.31	$24,617.60	52.46	$16,389.23	12.82	$2,308.28	8.00	$2,224.53			X		
PBA 221 CHF/DPTY CHIEF	196.46	$162,458.99	24.62	$20,355.13	15.75	$13,024.04	5.00	$4,134.62			X		
PBA 221 PROSECUTOR INV	6,405.06	$4,032,266.25	1,409.32	$831,464.77	1,001.47	$590,567.33	357.38	$210,169.67			X		
PBA 221 SUPERIOR OFF	2,675.45	$2,030,888.01	312.31	$235,595.63	368.22	$251,327.34	76.00	$57,272.42			X		
RWDSU 108 BLUE COLLAR	2,616.38	$471,258.02	612.27	$99,239.52	61.40	$9,730.72	143.16	$24,030.21			X		
UPSEU PROS IT UNIT	707.48	$368,549.16	112.29	$49,534.84	129.84	$67,235.02	26.06	$10,775.79			X		
UPSEU PROS W/C 75	545.18	$159,413.87	183.87	$57,219.17	17.53	$6,287.68	33.78	$10,414.88			X		
UPSEU PROS W/C 80	1,836.86	$611,814.22	364.69	$104,811.40	122.17	$40,300.62	92.06	$26,124.92			X		
UPSEU SUPERVISORY 2017	565.05	$169,047.94	148.86	$40,884.52	23.00	$6,375.44	30.69	$9,258.49			X		
UPSEU SUPERVISORY UNIT	302.95	$126,513.68	137.61	$55,471.23	7.81	$3,478.46	22.91	$9,017.65			X		
USW 655 BLUE	2,000.69	$493,426.37	359.02	$72,646.77	20.42	$4,287.93	65.69	$12,696.16			X		
USW 655 BLUE - ACO	543.39	$121,713.73	301.84	$59,112.80			39.00	$7,481.13			X		
USW 655 BLUE - COMM TRANS	2,843.03	$521,710.60	702.39	$124,833.32	2.94	$560.58	137.72	$24,827.94			X		
USW 655 BLUE - DPW GS-OP	2,265.54	$454,956.69	1,117.87	$219,819.65	49.15	$10,626.97	182.31	$36,437.88			X		
USW 655 BLUE - DPW MECH	270.80	$74,451.28	91.04	$23,449.06	0.84	$229.33	17.00	$4,584.61			X		
USW 655 BLUE - JDO	115.36	$26,458.60	168.56	$38,514.57	56.22	$12,852.37	29.00	$6,980.77			X		
USW 655 BLUE - MOSQ	427.86	$93,049.52	128.51	$27,306.78	7.83	$1,565.38	19.00	$3,954.81			X		
USW 655 BLUE - PST	1,209.29	$270,785.88	679.16	$139,887.64	116.75	$24,648.93	128.88	$26,824.31			X		
USW 655 BLUE - SECURITY	1,325.79	$234,392.91	586.28	$98,739.69	65.78	$10,085.12	89.00	$14,959.07			X		
USW 655 BLUE - SUPERVISOR	1,586.22	$505,263.32	428.65	$139,286.39	76.28	$23,187.08	60.19	$19,455.05			X		
USW 755 MED EXAM INV 1	48.15	$10,200.98	86.26	$18,413.74	10.12	$2,518.26	15.00	$3,325.08			X		
TOTALS (THIS PAGE ONLY)	62,141.91	$26,976,907.71	17,115.02	$6,477,914.11	18,682.81	$5,130,189.87	3,107.06	$1,132,377.30	-	$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
USW 755 SURROGATE 70	742.60	$272,014.11	164.26	$61,253.28	25.63	$10,403.03					X		
USW 755 SURROGATE 80	612.90	$235,753.37	221.25	$61,875.56	14.81	$5,316.35					X		
USW 755 WHITE 65	640.25	$212,862.51	208.16	$66,256.52	30.50	$10,452.97					X		
USW 755 WHITE 70	1,198.03	$352,489.37	379.17	$90,044.49	12.80	$5,966.62					X		
USW 755 WHITE 75	38.41	$12,789.40	27.36	$9,227.49	6.03	$1,912.81					X		
USW 755 WHITE 80	16,861.74	$4,693,444.98	6,348.86	$1,660,746.63	677.44	$192,651.84					X		
ACTING CNTY DIVISION HEAD	226.67	$98,711.82	29.90	$13,085.38								X	
ADMIN ASSISTANT 3	24.55	$6,861.55	16.94	$5,408.78								X	
ADMIN SECRETARY	77.59	$25,927.30	60.23	$20,698.03								X	
ADMIN SUPPORT SPCLT	19.88	$5,949.54										X	
AFFIRMATIVE ACTION OFFCR	58.18	$21,509.25	20.18	$7,460.42								X	
ANALYST TRAINEE	5.81	$2,150.00										X	
ANIMAL ATTENDANT	2.38	$302.48										X	
ANIMAL HEALTH TECHNICIAN	0.38	$75.00										X	
ANIMAL KEEPER	13.24	$1,821.85										X	
ASSIST DIR ECONO & I DEVEL	8.84	$3,415.06	12.11	$4,681.75								X	
ASSIST PERSONNEL TECH	134.85	$35,891.43	69.07	$16,462.24								X	
ASST COUNTY COUNSEL	189.41	$84,067.43	93.78	$42,315.73								X	
ASST DIR PARKS & REC	96.93	$50,040.54	6.62	$3,415.25								X	
ASST EXEC DIR ON AGING	1.52	$555.35	2.23	$815.13								X	
ASST MENTAL HEALTH ADMIN	5.03	$1,907.39	9.46	$3,586.65								X	
ASST MNG ANI CNTL FAC	115.92	$44,796.58	16.77	$6,553.18								X	
ASST PROGRAM ANALYST	1.00	$200.00										X	
ASST PROSECUTOR	123.71	$92,571.31	23.62	$17,671.03								X	
ASST PUBLIC INFO OFFICER	28.71	$7,961.32	15.47	$4,288.91								X	
ATTORNEY	261.40	$152,578.43	57.53	$33,691.69								X	
ATTY/ACT DEP CTY COUNSEL	51.60	$35,741.52	24.62	$17,050.96								X	
BLDG MAINTENANCE WORKER	18.06	$2,500.12										X	
BLDG SER WKR/CLERK 2	2.03	$308.75										X	
CASHIER	16.69	$2,432.00										X	
CHAPLAIN	4.38	$1,015.00										X	
CHF CLINICAL PSYCHOLOGIST	113.99	$75,912.03	24.62	$16,392.31								X	
TOTALS (THIS PAGE ONLY)	21,696.68	$6,534,556.79	7,832.21	$2,162,981.41	767.21	$226,703.62	-	$0.00	-	$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
CHF OF FINANCE & ACCNTING	84.20	$38,039.23	12.46	$5,628.27								X	
CHIEF FINANCIAL OFFICER	35.62	$28,043.77	24.62	$19,379.88								X	
CHIEF OF STAFF	30.74	$19,973.16	16.76	$10,890.46								X	
CLERK 1	21.38	$4,576.25										X	
CLERK 1 (PD)	14.63	$2,451.24										X	
CLERK 2	1.21	$230.25										X	
CLERK BOARD COUNTY COMMISSIONR	25.71	$9,958.05	20.37	$7,887.40								X	
CLERK TO BOARD OF ELECTIONS	64.73	$26,834.42	15.47	$6,410.96								X	
CLINICAL PSYCHOLOGIST	1.13	$585.00										X	
COMMNTY RELATIONS SPECLST	1.15	$278.43	3.62	$876.33								X	
COMMUNITY REL SPEC, LAW	82.83	$31,098.41	21.54	$8,086.35								X	
COMMUNITY SERVICE AIDE	-	$0.00										X	
COMMUNITY SERVICE WORKER	14.69	$1,870.60										X	
COMPUTER OP. TRAINEE	10.13	$1,323.73										X	
CONF SEC TO COMMISSIONER	57.10	$11,386.39	39.63	$7,921.97								X	
CONFIDENTIAL AIDE	418.32	$182,851.51	94.52	$45,612.49								X	
CONFIDENTIAL ASSISTANT	443.98	$175,303.39	181.45	$71,286.06								X	
CONFIDENTIAL SECRETARY	190.37	$59,489.18	39.72	$12,419.12								X	
CONTRACT COMPLIANCE REP	9.31	$2,405.99	7.68	$1,973.96								X	
COORD MONITRNG & EVALUATION	17.84	$5,833.78	18.47	$6,036.64								X	
COORD OF NURSE EXAMINERS	27.96	$15,582.30	4.80	$2,673.77								X	
COUNTY ADJUSTER	6.25	$2,724.36										X	
COUNTY ADMIN/COUNSEL	60.90	$67,927.49	24.12	$26,898.06								X	
COUNTY CLERK	89.40	$59,606.79	17.24	$11,495.04								X	
COUNTY COMMISSIONER	-	$0.00	-	$0.00								X	
COUNTY CRITICAL INFRAS COORD	213.90	$103,422.31	21.16	$10,233.03								X	
COUNTY DEPARTMENT HEAD	114.84	$68,351.02	60.67	$36,111.65								X	
COUNTY DIVISION HEAD	668.08	$357,624.11	161.40	$87,625.71								X	
COUNTY ENGINEER	42.26	$34,947.43	21.85	$18,065.58								X	
COUNTY EXECUTIVE	109.96	$76,127.57	24.62	$17,041.51								X	
COUNTY PROSECUTOR	99.26	$79,500.65	24.62	$19,716.07								X	
COUNTY ROAD SPVR	73.46	$41,589.07	24.62	$13,935.58								X	
TOTALS (THIS PAGE ONLY)	3,031.34	$1,509,935.88	881.41	$448,205.89	-	$0.00	-	$0.00	-	$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
COUNTY TAX ADMINISTRATOR	111.25	$100,764.13	13.76	$12,464.39							X		
COUNTY TREASURER	32.21	$20,562.93	5.12	$3,269.72							X		
DENTIST	227.55	$67,267.20	25.38	$7,468.97							X		
DEPTY CTY EMRGNCY MAN CRD	211.96	$94,857.91	18.62	$8,330.87							X		
DEPUTY CHIEF OF STAFF	106.91	$63,580.24	45.92	$27,308.91							X		
DEPUTY COUNTY ADMIN	43.71	$28,116.51	20.37	$13,041.15							X		
DEPUTY COUNTY CLERK	89.43	$52,289.16	7.12	$4,160.35							X		
DEPUTY MUNICIPAL CT ADMN	42.76	$12,380.79	11.34	$3,282.18							X		
DEPUTY SUPT OF ELECTIONS	27.33	$12,158.38	8.58	$3,816.45							X		
DIR COMMUNITY DEVEL PRGRM	100.46	$49,214.40	24.12	$11,813.72							X		
DIR COUNTY COMMISSIONER	-	$0.00	-	$0.00							X		
DIR OF CMMTY TRANSPORTATION	18.14	$8,516.65	18.22	$8,553.74							X		
DIR OF SOCIAL REHAB SERVICES	10.83	$4,165.86	12.33	$4,743.27							X		
DIR OFFICE OF THE HDCP	25.58	$11,486.67	23.55	$10,576.65							X		
DIRECTOR OF FINANCE	4.63	$2,316.38	5.36	$2,679.75							X		
DIRECTOR, REPAIR & MAINTENANCE	40.65	$20,819.89	24.62	$12,607.59							X		
DIVISION DIRECTOR GEN SRVCS	91.02	$45,148.52	16.37	$8,117.35							X		
DPTY FIRST ASST PROSECUTOR	61.42	$42,770.88	20.84	$14,509.74							X		
ECON DEVELOPMENT REP.4	14.32	$5,460.06	16.47	$6,276.39							X		
ELECTRICIAN	4.00	$800.00									X		
EMERGENCY MED TECH	317.25	$78,574.96	159.26	$38,546.16							X		
EMERGENCY RESPONSE SPECLST	4.44	$1,194.71	4.00	$1,076.92							X		
EMPLOYEE BENEFITS SPECIALIST	57.38	$21,311.03	17.47	$6,486.36							X		
ENGINEERING AIDE	5.38	$3,614.58									X		
ENVIRONMENTAL HLTH SPCLST	2.25	$720.00									X		
ENVIRONMENTAL SPECIALIST 1	6.13	$1,960.00									X		
EXECUTIVE ASSISTANT	275.51	$174,652.34	30.71	$16,998.35							X		
FIRE & AMBULANCE DISPATCHER	5.00	$1,040.00									X		
FIRE MARSHAL	92.02	$43,200.94	16.47	$7,729.82							X		
FIRE PREVENTION SPECIALIST	0.88	$217.00									X		
FIRST ASST PROSECUTOR	109.05	$86,878.86	24.62	$19,610.97							X		
FISCAL ANALYST	78.94	$31,348.91	18.98	$6,662.16							X		
TOTALS (THIS PAGE ONLY)	2,218.39	$1,087,389.89	589.60	$260,131.93	-	$0.00	-	$0.00	-	$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)		
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FISCAL OFFICER	41.68	$19,374.14	2.02	$929.49							X		
FOOD SERVICE WORKER	8.13	$1,170.00									X		
GEN MGR OF GOLF COURSES	158.67	$74,491.21	27.58	$12,948.21							X		
GOLF ATTENDANT	4.25	$2,448.00									X		
GRADUATE NURSE	39.06	$15,000.00									X		
HEAD CASHIER	5.00	$720.00									X		
HEALTH OFFICER	88.96	$52,948.83	6.87	$4,086.24							X		
INTERM CLERK TYPIST	0.13	$17.00									X		
INTERM TRNG OFFCR LAW ENFCMNT	4.13	$990.00									X		
INVESTIGATOR 1 - OFCSME	4.76	$1,070.19									X		
JDGE OF THE MUNICPL COURT	-	$0.00	-	$0.00							X		
LABORER 1	1.13	$143.28									X		
LEGAL ASSISTANT	13.38	$7,182.31									X		
MAIL CLERK	4.91	$624.86									X		
MAINT WORKER 1, GROUNDS	3.88	$545.88									X		
MAINTENANCE SUPT	77.09	$31,002.91	22.49	$9,045.25							X		
MANAGEMENT INFO. SYS COORD	63.03	$28,307.33	18.47	$8,292.20							X		
MEDICAL DIRECTOR	2.31	$2,579.33	2.31	$2,579.33							X		
MENTAL HEALTH ADMINISTRATOR	29.27	$14,338.44	13.79	$6,756.07							X		
MENTAL HEALTH WORKER	8.48	$2,296.56									X		
MORGUE ATTENDANT	4.88	$1,170.00									X		
MOTR VEHICLE OPER ELD/HCP	5.56	$977.90									X		
MUNICIPAL COURT ADMIN	20.99	$8,878.58	6.10	$2,581.83							X		
MUNICIPAL PROSECUTOR	-	$0.00	-	$0.00							X		
OPERATNS & TRAIN OFFCR EM	6.75	$2,311.20									X		
PARALEGAL SPECIALIST	461.28	$128,509.58	154.83	$42,918.94							X		
PARK ATTENDANT	375.32	$49,435.46									X		
PAYROLL CLERK	8.81	$1,796.40	4.60	$937.69							X		
PAYROLL SUPERVISOR	46.02	$17,624.73	14.38	$5,507.09							X		
PERSONNEL AIDE	44.83	$19,115.03	16.54	$7,052.20							X		
PERSONNEL TECH	9.66	$3,564.95	22.63	$8,350.51							X		
PRACTICAL NURSE	1.00	$304.00									X		
TOTALS (ALL PAGES)	90,631.67	$36,597,728.37	26,730.85	$9,461,218.39	19,450.02	$5,356,893.49	3,107.06	$1,132,377.30	-	$0.00			

Total Funds Reserved as of end of 2025:	$4,132,635.17	**Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:**	
Total Funds Appropriated in 2026:		**Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:**	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	36,420,992.00	42,804,779.00	42,804,779.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,420,992.00	42,804,779.00	42,804,779.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106			
Register of Deeds	08-106	2,290,000.00	1,984,000.00	2,298,143.26
Surrogate	08-117	780,000.00	688,000.00	783,905.53
Sheriff	08-119	3,307,000.00	3,515,000.00	3,307,386.85
County Court Fines and Costs	08-110	**560,000.00**	**381,000.00**	**560,477.45**
Interest on Investments and Deposits	08-113	9,542,000.00	10,283,000.00	12,492,372.03
Park Fees and Revenues	08-239	6,941,000.00	3,678,000.00	6,941,222.93
Golf Fee Revenues	08-239	13,180,000.00	15,700,000.00	13,210,933.78
Realty Transfer Fees	08-120	11,220,000.00	8,612,000.00	11,226,766.48
State of NJ - Court Lease	08-135	128,016.00	128,016.00	128,016.00
Election Ballot Printing	08-120	1,280,000.00	953,000.00	1,282,993.03
Reimbursement from State of NJ for State Detainees held in County Jails	08-235	762,000.00	2,144,000.00	762,407.92
Police and Fire Academy Fees	08-239	325,000.00	395,000.00	325,945.74
Reimbursement for In-Kind Grants	08-237	3,400,000.00	3,860,000.00	3,427,407.94
Animal Shelter Contracts	08-236	1,200,000.00	1,337,000.00	1,225,853.36
Animal Center - Other Fees	08-236	150,000.00	252,000.00	155,166.31

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Shared Services Health Agreements	08-230	960,000.00	1,015,000.00	965,158.75
Shared Services Health Agreements - Kearny	08-230		36,000.00	-
Share Services Human Services - 40 Passaic Street	08-230	176,000.00	219,000.00	176,088.00
Interlocal - Interboro Regional Communications Network	08-231		375,000.00	225,675.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	56,201,016.00	55,555,016.00	59,495,920.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,916,412.00	1,859,980.00	1,859,980.00
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**	1,916,412.00	1,859,980.00	1,859,980.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Welfare Services and Psychiatric Facilities	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			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	352,816.00	1,284,446.00	855,942.00
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 Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	92,982.00	135,000.00	96,078.97
Total Section C: State Assumption of Costs of County Social and Welfare Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
and Psychiatric Facilities	**08-002**	445,798.00	1,419,446.00	952,020.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-701	4,753,300.00	7,173,920.00	7,173,920.00
Area Plan Grant- Additional 2024 Funding	10-845		53,266.00	53,266.00
CD - Homeless Mgmt Information Systems	10-702	20,000.00		-
IOLTA Fed Grant	10-703	50,000.00	30,000.00	30,000.00
Alternative to Domestic Violence -BEBW- Additional 2025	10-704	165,000.00		-
Medicare Improvement to Patients and Providers	10-705	45,000.00	50,000.00	50,000.00
Local Arts Program	10-707	319,400.00	319,400.00	319,400.00
County Historical Partnership Grant	10-708	99,100.00	94,100.00	94,100.00
Local Public Health Overdose	10-709		75,000.00	75,000.00
Sheriff Body Armor Replacement	10-711	46,888.03	36,343.05	36,343.05
Child Advocacy Development Program	10-712	-	48,168.00	48,168.00
Prosecutor Body Armor Replacement Program	10-717	9,280.59	7,480.67	7,480.67
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719		275,000.00	275,000.00
Disaster Response Crisis Counselor - DRCC	10-720		25,000.00	25,000.00
USA Secret Service & BCPO	10-723	80,000.00		-
(NCOA) Center for Economic Well-Being Grant	10-725	300,000.00		-
Sexual Assault Response Team VOCA Sane/Sart	10-727		166,871.00	166,871.00
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728	3,423,550.00	3,200,871.70	3,200,871.70
MAT for Opioid Use Disorder in Homeless Shelter	10-729			-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Medicaid Peer Grouping	10-730	-	543,938.00	543,938.00
Spring House for Women - Drug Court	10-731	-	103,521.00	103,521.00
2026 County Comprehensive Alcohol Program	10-732	1,130,503.00	1,111,658.00	1,111,658.00
State Community Partnership	10-736	1,125,145.00	1,125,145.00	1,125,145.00
Social Services for the Homeless	10-738	596,400.00	1,145,300.00	1,145,300.00
Work First NJ Administration Transportation	10-741	-	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		-
Alternative to Domestic Violence -BEBW	10-728	-	1,049,269.00	1,049,269.00
HUD -Veterans Supportive Housing	10-759		90,630.00	90,630.00
Shelter Support Grant	10-760		147,300.00	147,300.00
Senior's Farmers Market	10-762		8,200.00	8,200.00
Age Friendly Grant	10-763	70,000.00		-
Governor Council on Substance Use Disorder	10-701		15,000.00	15,000.00
East Anderson Street Bridge	10-768			-
Visions Detention Alternatives	10-770		108,070.00	108,070.00
Washington Avenue/Moonachie Road/Empire Blvd.	10-736	1,449,000.00		-
Human Services Advisory Council- HSAC	10-771		66,499.00	66,499.00
Arrive Together Grant Program	10-775	349,907.00	149,300.00	149,300.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mental Health Law Project	10-777	277,131.00	277,131.00	277,131.00
FY23 Justice Assistance Grant - JAG	10-779		105,645.00	105,645.00
State Health Insurance Program - SHIP	10-780		45,000.00	45,000.00
Subregional Transportation Planning Program	10-783		262,705.00	262,705.00
FY25 PSAP Grant	10-786		704,412.11	704,412.11
FY25 PSAP Grant	10-791		620,000.00	620,000.00
Violence Against Women Act (VAWA)	10-792		51,650.00	51,650.00
Children Ineragency Coordinator Council - CIACC	10-795			-
FY26 County Re-entry Coordinators	10-799		50,000.00	50,000.00
Personal Assistance Services Program - Hudson & Bergen County	10-801		95,238.00	95,238.00
Carlton Hill Rail Trail	10-820		2,692,243.00	2,692,243.00
Basic Center Grant	10-821		272,891.00	272,891.00
2025 Youth Complex	10-822		188,183.00	188,183.00
2025 Venture Program	10-802		699,540.00	699,540.00
FY2025 County Re-Entry Coordinators	10-803		100,000.00	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 2024 Award	10-824		8,937.00	8,937.00
FY 24 COPS- Sheriff	10-825		447,000.00	447,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Sustaining Local Public Health Infrasturcture			24,951.00	24,951.00
Case Management	10-753		138,990.00	138,990.00
Early Intervention Services	10-760		2,471,728.00	2,471,728.00
NJ-JARC Job Access Reverse Commute	10-761		150,000.00	150,000.00
SFY25 Operation Helping Hands	10-789		100,000.00	100,000.00
Otto C. Phehle Pond Restoration	10-823		1,000,000.00	1,000,000.00
FY25 LEAP County Shared Services coordinator	10-738		75,000.00	75,000.00
Sustaining Local Public Health	10-755		42,534.00	42,534.00
Childhood Lead Program	10-764		338,552.00	338,552.00
County Environmental Health Act (CEHA)	10-767	-	203,384.00	203,384.00
2025 Disaster Response Crisis Counselor - DRCC	10-777			-
Veterans Transportation	10-769		26,000.00	26,000.00
SFY26 Operation Helping Hands	10-764		105,000.00	105,000.00
2024-2025 Workfirst New Jersey - WFNJ	10-823	154,175.00		-
FY24 LEAP Implementation Grant	10-822		400,000.00	400,000.00
Unified Child Care Program	10-802		2,255,938.00	2,255,938.00
Bio-Terrorism Program (LINCS)	10-770		330,538.00	330,538.00
Mental Health Board Administrator	10-775	12,000.00		-
Right to Know Program	10-776		21,869.00	21,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-845		317,346.00	317,346.00
PEER Recovery Specialist	10-846	150,000.00		-
Victim Assistance Grant - VAG	10-847		103,707.00	103,707.00
FY23 Emergency Management Assistance Agency	10-848	55,000.00	55,000.00	55,000.00
2025 History Special Project	10-849		16,488.00	16,488.00
FY24 Urban Area Security Initiative (UASI)	10-850		984,000.00	984,000.00
Work First NJ Admin DOL	10-851			-
Victims of Crime Act (VOCA)	10-852		327,349.00	327,349.00
FY24 State Homeland Security Grant- SHSP	10-853		329,881.34	329,881.34
Sustained Enforcement Grant	10-854		90,000.00	90,000.00
FY22 Urban Area Security Initiative (UASI) - Additional Funds	10-855		7,274.75	7,274.75
Pedestrian Safety Initiative	10-856	35,400.00		-
2025- Comprehensive Cancer Control Program (CCCP)	10-857		105,670.00	105,670.00
FY24 Emergency Management Assistance Agency	10-858		55,000.00	55,000.00
FY25 Medication Assisted Treatment Initiative	10-859		422,875.00	422,875.00
HUD- Homeless Management Information Systems - CD	10-860			-
2025- Comprehensive Cancer Control Program (CCCP)	10-861		99,700.00	99,700.00
NJ Promise -Children Inter-Agency Coordinating Council	10-862		39,455.00	39,455.00
FY25 Medication Assisted Treatment Initiative	10-863		306,250.00	306,250.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Transitional Living for Homeless Youth	10-799		324,009.00	324,009.00
Sustained Enforcement Grant	10-792		90,000.00	90,000.00
Child Advocacy Development Program	10-798			-
Drug Recognition Expert	10-788		30,500.00	30,500.00
US Marshal Services - USMS	10-789		15,000.00	15,000.00
Sheriff Title IV -D Child Support Enforcement System	10-790		211,549.19	211,549.19
Creative Aging Initiative			20,000.00	20,000.00
Gang, Guns, and Norcotices Task Force	10-513			-
Opioid Settlement Fund Grant	10-857		1,172,608.34	1,172,608.34
Automated License Plate Reader (ALPR) Initiative	10-856			-
Kingsland Avenue Bridge	10-743		4,935,652.90	4,935,652.90
HUD- Homeless Management Information Systems	10-713		103,714.00	103,714.00
AAA NJSNAP Application Assistance Grant	10-714		516,834.00	516,834.00
Communication & Language Access Grant Program	10-715	70,000.00		-
NJ Food Security Initiative	10-716		125,000.00	125,000.00
Overdose Data to Action Program	10-789			-
State Criminal Alien Assistance Program - SCAAP			526,331.00	526,331.00
Drug Recognition Expert			30,500.00	30,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2025 MH- Training & Tech Assistance			10,000.00	10,000.00
PY25/FY26 Workforce Innovation & Opportunity Act			5,884,546.00	5,884,546.00
Van Saun County Park Water Line			1,000,000.00	1,000,000.00
Energy Effciency & Conservation Block Grant			695,630.00	695,630.00
FY 26 Child Advocacy Development Grant			193,064.00	193,064.00
Clean Communities			196,442.88	196,442.88
Enhance Local Public Health Infrastructure			12,499.00	12,499.00
Bergen County Job Center			20,000.00	20,000.00
Mental Health Diversion Grant			1,000,000.00	1,000,000.00
2026 Primary & General Early Voting Election - SOE			940,500.00	940,500.00
2026 Primary & General Early Voting Election - BOE			939,279.99	939,279.99
2025 Primary & General Early Voting Election - BOE			631,880.00	631,880.00
2025 Primary & General Early Voting Election - SOE			935,000.00	935,000.00
2025 Primary & General Early Voting Election - County Clerk			722,410.72	722,410.72
2026 Primary & General Early Voting Election - County Clerk			587,620.00	587,620.00
FY23 VAG Digital Competitive Grant			142,000.00	142,000.00
FY26 WorkFirst New Jersey Grant			826,400.00	826,400.00
PY25/FY26 Workforce Innovation & Opportunity Act - Carryover			1,692,335.65	1,692,335.65
FY26 WorkFirst New Jersey Grant - Carryover			145,518.22	145,518.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	15,406,179.62	60,777,623.51	60,777,623.51

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	1,824,890.00	2,054,212.43	1,961,865.30
Justice Center Parking	08-247	188,000.00	185,000.00	188,244.00
Sheriff Outside Service Administrative Fees	08-247	288,000.00	244,000.00	288,578.95
US Marshal	08-247	500,000.00	663,500.00	530,390.90
Public Health Priority Funding	08-122	4,500,000.00	3,477,000.00	4,646,235.74
Share Services Police Services BCC	08-240	350,000.00	350,000.00	177,597.46
Medicare Part D Reimbursement	08-130	700,000.00	102,000.00	703,331.67
Housing Authority Lease	08-133		109,000.00	-
Health Department - Spring House Medicare Revenues	08-133		-	
Health Department - Alcohol Recovery Medicare Revenues	08-133	6,000.00	14,500.00	6,080.00
Capital Fund Balance	08-116	5,000,000.00	-	-
Reserve for Payment of Debt Service		3,500,000.00		
Register of Deeds - P.L. 2001 C370	08-122	2,120,000.00	1,800,000.00	2,128,902.50
Surrogate - P.L. 2001 C370	08-225	1,100,000.00	829,000.00	1,103,221.70
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 2026	Anticipated 2025	Realized in Cash in 2025
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
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	19,200,000.00	20,116,000.00	19,211,745.00
Intoxicated Driver Program Fees	08-133	204,000.00	207,000.00	204,291.00
Interlocal - JDC Revenue Passaic & Union County	08-133	395,000.00	643,000.00	395,245.00
Interlocal - BCC College Shuttle - Community Transportation	08-240	138,000.00	138,000.00	141,750.00
County Ambulance Service	08-240	2,717,000.00	2,010,000.00	2,717,504.64
Interlocal - Security Services at Bergen Technical High School	08-133	286,000.00	286,000.00	291,342.96
Interlocal - Board of Social Services Payroll & Purchasing	08-133	28,000.00	28,000.00	28,717.14
Interlocal - Board of Social Services - Rental of County Facility	08-133	83,000.00	83,000.00	85,166.09
Title IVD Reimbursements	08-130	1,186,000.00	1,450,000.00	1,186,181.78
Planning and Engineering Subdivision Fees	08-133	247,000.00	190,000.00	247,861.00
			-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
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	5,673,970.00	10,563,000.00	5,673,971.72
Industrial Health	08-133	780,000.00	925,000.00	780,760.11
Interlocal - 911 Agreements:				
Interboro Regional Communications Network	08-250	309,175.00		
Garfield	08-250	300,000.00	300,000.00	300,000.00
Harrison	08-250	791,943.00	689,000.00	772,471.00
East Newark	08-250	167,054.00	150,000.00	162,947.00
Demarest	08-249	71,826.00	67,569.00	69,427.00
Ridgefield	08-250	225,529.00	212,160.00	225,593.29
Palisades Park	08-250	173,576.00	160,000.00	164,400.00
Lodi	08-250	331,224.00	324,000.00	331,224.02
Leonia	08-250	171,130.00	171,130.00	171,130.32
Wyckoff	08-250	205,700.00	191,017.00	200,195.00
Midland Park	08-250	145,377.00	137,000.00	141,486.00
Hillsdale	08-250	75,000.00		75,000.00
Emerson	08-250	90,000.00		
Maywood	08-250	233,650.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal - 911 Agreements (Continued):				
Meadowlands (NJSEA)		10,000.00		
Ridgefield Park (Fire)		11,151.00		
Teaneck		17,691.00		
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	61,333,611.00	55,857,813.43	50,362,858.29

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues		XXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)		**08-101**	36,420,992.00	42,804,779.00	42,804,779.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services		**08-102**	-	-	-
3. Miscellaneous Revenues:		**XXXXX**	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A:	Local Revenues	**08-001**	56,201,016.00	55,555,016.00	59,495,920.36
Total Section B:	State Aid	**09-001**	1,916,412.00	1,859,980.00	1,859,980.00
Total Section C:	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	**08-002**	445,798.00	1,419,446.00	952,020.97
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**	15,406,179.62	60,777,623.51	60,777,623.51
Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	**08-004**	61,333,611.00	55,857,813.43	50,362,858.29
Total Miscellaneous Revenues		**13-099**	135,303,016.62	175,469,878.94	173,448,403.13
4. Receipts from Delinquent Taxes		**15-499**			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)		**13-199**	171,724,008.62	218,274,657.94	216,253,182.13
Total Amount to be Raised by Taxes for Support of County Budget		**07-190**	574,632,575.76	544,413,736.71	544,413,736.71
7. Total General Revenues		**13-299**	746,356,584.38	762,688,394.65	760,666,918.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Legislative Branch:						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	285,150.00	266,950.00		279,950.00	276,288.33	3,661.67
						-		-
Clerk to the Board						-		-
Salaries and Wages	20-110	1	971,517.00	953,895.00		940,895.00	717,597.62	223,297.38
Other Expenses	20-110	2	323,820.00	333,000.00		333,000.00	251,012.05	81,987.95
						-		-
						-		-
						-		-
Executive Branch:						-		-
County Executive:						-		-
Salaries and Wages	20-100	1	1,848,701.00	1,851,434.00		1,870,434.00	1,829,539.46	40,894.54
Other Expenses	20-100	2	119,300.00	119,300.00		100,300.00	45,612.21	54,687.79
						-		-
Department of Administration and Finance:						-		-
Division of Treasury:						-		-
Salaries and Wages	20-130	1	1,307,094.00	1,301,802.58		1,271,802.58	1,197,997.74	73,804.84
Other Expenses	20-130	2	72,200.00	72,200.00		72,200.00	57,820.46	14,379.54
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Fiscal Operation/Budget & Capital Planning:						-		-
Salaries and Wages	20-130	1	934,841.66	1,092,252.66		1,062,252.66	859,200.06	203,052.60
Other Expenses	20-130	2	3,586,220.00	3,581,860.00		3,389,860.00	3,000,874.42	388,985.58
						-		-
Division of Community Development:						-		-
Salaries and Wages	20-130	1		-		-		-
						-		-
Division of Personnel:						-		-
Salaries and Wages	20-130	1	1,193,986.00	1,132,261.00		1,132,261.00	1,097,731.64	34,529.36
Other Expenses	20-130	2	63,078.00	90,578.00		70,578.00	42,686.11	27,891.89
						-		-
Division of Purchasing:						-		-
Salaries and Wages	20-130	1	791,816.00	790,868.00		790,868.00	728,358.82	62,509.18
Other Expenses	20-130	2	182,494.00	189,619.00		189,619.00	150,460.56	39,158.44
						-		-
Division of Information Technology:						-		-
Salaries and Wages	20-130	1	1,593,500.00	1,624,325.00		1,552,325.00	1,494,396.71	57,928.29
Other Expenses	20-130	2	3,259,900.00	1,458,400.00		1,581,400.00	1,475,420.18	105,979.82
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Division of Public Information:						-		-
Salaries and Wages	20-130	1	240,761.00	316,905.00		219,905.00	189,780.61	30,124.39
Other Expenses	20-130	2	33,200.00	28,000.00		28,000.00	23,403.56	4,596.44
						-		-
Division of Risk Management:						-		-
Salaries and Wages	23-215	1	238,493.00	232,110.00		232,110.00	231,913.19	196.81
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	8,677,512.00	8,440,230.00		8,440,230.00	8,273,408.99	166,821.01
Health Benefits, Prescription and Dental Benefits	23-220	2	135,537,650.00	116,181,730.00		116,181,730.00	116,063,210.23	118,519.77
Workmen's Compensation	23-215	2	8,035,000.00	7,973,874.00		7,973,874.00	1,053,303.72	6,920,570.28
						-		-
Division of Economic Development:						-		-
Salaries and Wages	20-130	1	420,193.00	406,347.00		409,347.00	407,467.00	1,880.00
Other Expenses	20-130	2	329,750.00	329,750.00		327,750.00	258,634.93	69,115.07
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Central Municipal Court:						-		-
Salaries and Wages	20-130	1	755,011.00	843,741.00		743,741.00	687,649.25	56,091.75
Other Expenses	20-130	2	23,300.00	20,800.00		20,800.00	16,267.46	4,532.54
						-		-
Salary Adjustment:						-		-
Salaries and Wages	20-130	1	1,000,000.00	1,000,000.00		600,000.00	389,736.39	210,263.61
						-		-
Terminal Pay:						-		-
Salaries and Wages	20-130	1	1,000,000.00	1,000,000.00		500,000.00	268,415.82	231,584.18
						-		-
Division of Shared Services						-		-
Salaries and Wages	20-130	1	85,283.00	83,000.00		83,000.00	82,919.02	80.98
Other Expenses	20-130	2	1,700.00	1,700.00		1,700.00	1,088.09	611.91
						-		-
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	47,609.21	62,390.79
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Health:						-		-
Division of Public Health:						-		-
Salaries and Wages	27-330	1	1,766,955.00	2,403,847.00		2,053,847.00	1,595,980.47	457,866.53
Other Expenses	27-330	2	472,285.00	450,500.00		450,500.00	256,184.50	194,315.50
						-		-
Division of Mental Health:						-		-
Salaries and Wages	27-330	1	1,429,437.00	1,302,630.00		1,302,630.00	1,300,898.42	1,731.58
Other Expenses	27-330	2	703,200.00	689,120.00		689,120.00	572,453.22	116,666.78
						-		-
Aid to Mental Health:						-		-
Other Expenses	27-330	2	2,012,117.00	1,977,488.00		1,977,488.00	1,973,870.19	3,617.81
						-		-
Environmental Health:						-		-
Salaries and Wages	27-330	1	1,056,980.00	748,150.00		177,400.00	140,162.82	37,237.18
Other Expenses	27-330	2	389,300.00	381,500.00		381,500.00	280,094.53	101,405.47
						-		-
Public Health Priority Fund:						-		-
Salaries and Wages	27-330	1	900,000.00	900,000.00		900,000.00	900,000.00	-
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	10,706.98	24,293.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Health (cont'd):						-		-
Interlocal Health Agreements:						-		-
Salaries and Wages	27-330	1	1,686,413.00	1,791,153.00		1,791,153.00	1,791,152.24	0.76
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	679.21	49,320.79
						-		-
Division of Animal Center:						-		-
Salaries and Wages	27-330	1	2,895,697.00	2,665,877.00		2,695,877.00	2,692,317.76	3,559.24
Other Expenses	27-330	2	1,440,320.00	1,370,800.00		1,135,800.00	923,263.61	212,536.39
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Human Services:						-		-
Division of Family Guidance						-		-
Salary and Wages	27-340	1	5,083,243.00	5,256,803.00		4,646,803.00	4,062,729.22	584,073.78
Other Expenses	27-340	2	418,926.00	412,706.00		436,706.00	355,718.97	80,987.03
						-		-
Division of Community Services:						-		-
Salaries and Wages	27-340	1	3,248,738.00	2,986,627.00		2,986,627.00	2,585,889.29	400,737.71
Other Expenses	27-340	2	4,915,423.00	4,855,984.00		5,126,184.00	4,582,195.85	543,988.15
						-		-
Division of Senior Services:						-		-
Salaries and Wages	27-340	1	1,852,573.00	1,816,058.00		1,816,058.00	1,554,136.49	261,921.51
Other Expenses	27-340	2	2,701,130.00	2,690,070.00		2,426,070.00	1,709,523.53	716,546.47
						-		-
Juvenile Detention Center:						-		-
Salaries and Wages	27-340	1	3,219,373.00	3,073,681.00		2,747,681.00	2,697,925.60	49,755.40
Other Expenses	27-340	2	373,520.00	367,810.00		431,810.00	365,789.43	66,020.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Law:						-		-
Salaries and Wages	20-155	1	2,033,279.00	2,126,610.00		2,050,610.00	1,916,627.50	133,982.50
Other Expenses	20-155	2	183,100.00	138,100.00		141,100.00	95,888.69	45,211.31
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155	1	324,233.00	353,039.00		303,039.00	227,599.15	75,439.85
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	799.65	2,200.35
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155	1	273,080.00	310,602.00		279,806.00	186,902.47	92,903.53
Other Expenses	20-155	2	7,300.00	7,300.00		7,300.00	3,426.00	3,874.00
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155	2	375,000.00	375,000.00		375,000.00	234,117.98	140,882.02
DMHAS Greystone Hospital County Residents - Ct	20-155	2	4,830,413.00	2,738,861.00		2,738,861.00	2,738,861.00	-
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 for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety:						-		-
Division of Safety and Security:						-		-
Salaries and Wages	25-240	1	3,501,671.00	3,397,088.00		3,457,088.00	3,452,396.76	4,691.24
Other Expenses	25-240	2	108,400.00	109,902.00		100,002.00	89,266.01	10,735.99
Division of Weights and Measures & Consumer Protect						-		-
Salaries and Wages	25-240	1	1,351,081.00	1,362,507.00		1,106,507.00	1,081,011.13	25,495.87
Other Expenses	25-240	2	35,215.40	31,314.40		35,314.40	26,188.78	9,125.62
Division of the Medical Examiner:						-		-
Salaries and Wages	25-240	1	1,265,131.00	1,234,636.00		1,234,636.00	1,221,215.69	13,420.31
Other Expenses	25-240	2	1,783,045.00	1,575,900.00		1,834,900.00	1,551,017.27	283,882.73
Division of Emergency Management:						-		-
Salaries and Wages	25-252	1	1,076,217.00	1,062,754.00		1,073,754.00	1,041,948.84	31,805.16
Other Expenses	25-252	2	255,410.00	236,910.00		271,910.00	243,156.94	28,753.06
Division of Ambulance Services:						-		-
Salaries and Wages	25-252	1	2,154,162.00	1,747,562.00		2,002,562.00	2,000,732.08	1,829.92
Other Expenses	25-252	2	436,000.00	436,000.00		436,000.00	402,291.13	33,708.87
Division of Public Safety Oper 911-Dispatch						-		-
Salaries and Wages	25-252	1	6,089,918.00	5,580,576.00		6,105,576.00	6,083,507.97	22,068.03
Other Expenses	25-252	2	2,277,300.00	2,208,055.00		2,366,055.00	2,043,897.13	322,157.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety (cont'd):						-		-
Division of Law and Public Safety:						-		-
Salaries and Wages	25-240	1	2,120,713.00	2,422,493.00		1,974,973.00	1,832,697.97	142,275.03
Other Expenses	25-240	2	676,676.00	671,886.00		599,886.00	467,950.80	131,935.20
						-		-
Department of Public Works:						-		-
Division of General Services:						-		-
Salaries and Wages	26-310	1	5,571,535.00	5,713,287.00		5,593,287.00	5,505,278.32	88,008.68
Other Expenses	26-310	2	10,485,700.00	10,268,500.00		11,943,500.00	10,536,114.52	1,407,385.48
						-		-
Division of Mechanical Services:						-		-
Salaries and Wages	26-310	1	1,485,791.00	1,463,159.00		1,203,159.00	1,182,449.22	20,709.78
Other Expenses	26-310	2	3,597,500.00	4,014,300.00		3,794,300.00	3,550,160.92	244,139.08
						-		-
Division of Administration:						-		-
Salaries and Wages	26-290	1	567,433.00	556,210.00		436,210.00	401,714.80	34,495.20
Other Expenses	26-290	2	8,000.00	8,000.00		8,000.00	4,740.68	3,259.32
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Public Works (cont'd):						-		-
Division of Operations:						-		-
Salaries and Wages	26-292	1	2,224,619.00	2,633,828.00		2,461,828.00	2,411,094.95	50,733.05
Other Expenses	26-292	2	3,963,000.00	4,191,300.00		4,056,300.00	3,549,830.47	506,469.53
						-		-
Division of Community Transportation:						-		-
Salaries and Wages	26-315	1	272,780.00	411,125.00		411,125.00	411,125.00	-
Other Expenses	26-315	2	1,205,731.00	1,329,255.00		1,089,255.00	760,882.70	328,372.30
						-		-
Division of Mosquito Control:						-		-
Salaries and Wages	26-320	1	1,118,993.00	1,065,306.00		1,065,306.00	1,038,630.47	26,675.53
Other Expenses	26-320	2	355,950.00	345,450.00		345,450.00	234,865.54	110,584.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Executive Branch (cont'd):						-		-
Department of Parks:						-		-
Division of Cultural and Heritage:						-		-
Salaries and Wages	28-370	1	361,636.56	373,392.00		333,392.00	260,522.19	72,869.81
Other Expenses	28-370	2	61,650.00	33,850.00		33,850.00	24,706.37	9,143.63
						-		-
Division of Parks and Recreation:						-		-
Salaries and Wages	28-375	1	9,278,470.00	8,605,549.00		9,232,549.00	9,200,635.67	31,913.33
Other Expenses	28-375	2	5,763,934.00	5,177,018.00		6,107,018.00	5,198,476.26	908,541.74
						-		-
Division of Land Management:						-		-
Salaries and Wages	28-375	1	70,498.14	71,318.00		71,318.00		71,318.00
Other Expenses	28-375	2	15,000.00	15,000.00		15,000.00	7,618.00	7,382.00
						-		-
Division of Golf Courses:						-		-
Salaries and Wages	28-375	1	4,512,147.00	4,711,142.00		4,567,142.00	4,334,145.23	232,996.77
Other Expenses	28-375	2	1,954,590.00	1,704,510.00		1,985,510.00	1,605,870.33	379,639.67
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	130.00	245.00
						-		-
Division of Planning:						-		-
Salaries and Wages	21-180	1	1,219,097.00	1,246,518.00		1,196,518.00	1,196,518.00	-
Other Expenses	21-180	2	27,100.50	40,960.00		40,960.00	22,004.57	18,955.43
						-		-
Division of Engineering:						-		-
Salaries and Wages	21-180	1	2,547,731.00	2,284,785.00		2,244,785.00	2,155,857.02	88,927.98
Other Expenses	21-180	2	112,809.50	120,322.00		120,322.00	97,032.40	23,289.60
						-		-
Division of Transportation Planning:						-		-
Other Expenses	21-180	2	5,000.00	20,000.00		-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
						-		-
EDUCATIONAL AGENCIES:						-		-
Superintendent of Schools:						-		-
Salaries and Wages	29-392	1	479,620.00	457,861.00		457,861.00	447,616.24	10,244.76
Other Expenses	29-392	2	28,675.00	33,425.00		33,425.00	27,694.94	5,730.06
						-		-
Vocational Schools:						-		-
Other Expenses	29-393	2	38,989,967.00	37,556,619.00		37,556,619.00	37,067,619.00	489,000.00
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395	2	25,455,079.00	24,718,374.00		24,718,374.00	24,718,374.00	-
						-		-
Special Services School:						-		-
Other Expenses	29-395	2	12,346,258.00	11,613,978.00		11,613,978.00	11,613,978.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate:						-		-
Salaries and Wages	20-160	1	2,458,923.00	2,412,036.00		2,402,036.00	2,351,661.15	50,374.85
Other Expenses	20-160	2	71,570.00	94,518.00		108,518.00	86,478.21	22,039.79
						-		-
						-		-
County Clerk:						-		-
Salaries and Wages	20-120	1	3,448,998.00	3,310,058.00		3,310,058.00	3,170,343.48	139,714.52
Other Expenses	20-120	2	504,650.00	361,050.00		361,050.00	360,970.57	79.43
						-		-
County Clerk Election Expenses:						-		-
Salaries and Wages	20-120	1	252,342.00	288,551.00		288,551.00	252,551.24	35,999.76
Other Expenses	20-120	2	3,105,900.00	3,463,900.00		3,463,900.00	2,739,945.70	723,954.30
						-		-
County Prosecutor:						-		-
Salaries and Wages	25-275	1	34,521,082.00	33,323,122.00		33,223,122.00	32,403,490.61	819,631.39
Other Expenses	25-275	2	1,767,500.00	1,810,000.00		1,910,000.00	1,701,579.38	208,420.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
Sheriff:						-		-
Salaries and Wages	25-270	1	30,859,675.00	31,171,985.00		31,171,985.00	30,015,773.39	1,156,211.61
Other Expenses	25-270	2	1,557,000.00	1,564,000.00		1,564,000.00	1,216,935.79	347,064.21
						-		-
Bureau of Identification (Sheriff):						-		-
Salaries and Wages	25-270	1	5,515,776.00	6,413,438.00		6,413,438.00	5,021,989.32	1,391,448.68
Other Expenses	25-270	2	541,000.00	531,500.00		531,500.00	397,262.17	134,237.83
						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270	1	59,548,995.00	58,558,648.00		58,558,648.00	57,306,132.14	1,252,515.86
Other Expenses	25-270	2	11,560,840.00	12,304,000.00		12,304,000.00	9,434,410.20	2,869,589.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345	2	13,243,750.00	10,142,483.00		10,142,483.00	10,142,483.00	-
Temporary Assistance to Needy Families - County	27-345	2	143,225.00	149,537.00		149,537.00	114,000.00	35,537.00
Supplemental Security Income - State Share	27-345	2	1,249,874.00	1,284,446.00		1,284,446.00	1,240,000.00	44,446.00
						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	696,369.00	689,854.00		689,854.00	683,938.56	5,915.44
						-		-
Board of Elections:						-		-
Salaries and Wages	20-120	1	1,719,060.00	1,709,585.00		1,709,585.00	1,614,018.48	95,566.52
Election Expenses	20-120	2	691,368.00	656,200.00		656,200.00	377,344.66	278,855.34
						-		-
Superintendent of Elections:						-		-
Salaries and Wages	20-120	1	735,648.00	784,381.00		784,381.00	539,168.43	245,212.57
Other Expenses	20-120	2	1,422,420.00	1,419,920.00		1,419,920.00	751,081.20	668,838.80
						-		-
Commissioner of Registration:						-		-
Salaries and Wages	20-120	1	1,260,615.00	1,345,056.00		1,345,056.00	1,241,795.34	103,260.66
Election Expenses	20-120	2	427,000.00	413,200.00		413,200.00	307,780.70	105,419.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	1,150,000.00	400,000.00		1,400,000.00	600,245.84	799,754.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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SUBTOTAL OPERATIONS	34-199		555,337,027.76	523,533,348.64	-	523,572,582.64	491,853,292.48	31,719,290.16
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	226,723,074.36	225,038,778.24	-	221,566,712.24	211,971,272.78	9,595,439.46
Other Expenses	34-201	2	328,613,953.40	298,494,570.40	-	302,005,870.40	279,882,019.70	22,123,850.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	115,000.00	115,000.00		75,766.00	-	75,766.00
Area Plan Grant	41-509	2	4,753,300.00	7,173,920.00		7,173,920.00	7,173,920.00	-
2024 Area Plan Grant - Additional Funds	41-702	2		53,266.00		53,266.00	53,266.00	-
CD- Homeless Mgmt Information Systems (41-340)	41-703	2	20,000.00			-	-	-
IOLTA Fud Grant	41-704	2	50,000.00	30,000.00		30,000.00	30,000.00	-
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	45,000.00	50,000.00		50,000.00	50,000.00	-
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	99,100.00	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	46,888.03	36,343.05		36,343.05	36,343.05	-
Child Advocacy Program	41-711	2	-	48,168.00		48,168.00	48,168.00	-
Prosecutor Body Armor Replacement Program	41-712	2	9,280.59	7,480.67		7,480.67	7,480.67	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713	2		275,000.00		275,000.00	275,000.00	-
SFY2025 Operation Helping Hand	41-714	2		100,000.00		100,000.00	100,000.00	-
Peer Recovery Specialist	41-715	2	150,000.00			-	-	-
Disaster Response Crisis Counselor- DRCC	41-716	2		25,000.00		25,000.00	25,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Title IV- Child Support Inforcement	41-717	2		211,549.19		211,549.19	211,549.19	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718	2	3,423,550.00	3,200,871.70		3,200,871.70	3,200,871.70	-
Sustained Local Public Health	41-719	2		24,951.00		24,951.00	24,951.00	-
USA Secret Service & BCPO	41-720	2	80,000.00			-	-	-
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	1,130,503.00	1,111,658.00		1,111,658.00	1,111,658.00	-
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	596,400.00	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	-
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			-	-	-
Alternatives to Domestic Violence (25-BEBW)- Addition	41-728	2	165,000.00	181,616.00		181,616.00	181,616.00	-
HUD- Veterans Supportive Housing	41-729	2		90,630.00		90,630.00	90,630.00	-
Governor's Council on Substance Use Disorder	41-730	2		15,000.00		15,000.00	15,000.00	-
Seniors Farmers Market	41-731	2		8,200.00		8,200.00	8,200.00	-
Medicaid PEER Grouping	41-732	2	-	543,938.00		543,938.00	543,938.00	-
Alternatives to Domestic Violence (26-BEBW)	41-733	2		867,653.00		867,653.00	867,653.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
2025 Comprehensive Cancer Control Program- CCCP	41-734	2		105,670.00		105,670.00	105,670.00	-
2024- 2025 Workfirst New Jersey- WFNJ	41-735	2	154,175.00	145,518.22		145,518.22	145,518.22	-
HUD- Homeless Management Information Systems	41-736	2		103,714.00		103,714.00	103,714.00	-
Human Services Advisory Council - HSAC	41-737	2		66,499.00		66,499.00	66,499.00	-
Age Friendly Grant	41-738	2	70,000.00			-	-	-
Mental Health Law Project	41-739	2	277,131.00	277,131.00		277,131.00	277,131.00	-
Washington Ave/Moonachie Road/ Empire Blvd	41-740	2	1,449,000.00			-	-	-
State Health Insurance Program- SHIP	41-741	2		45,000.00		45,000.00	45,000.00	-
Sexual Assualt 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	349,907.00	149,300.00		149,300.00	149,300.00	-
Violence Against Women Act (VAWA)	41-745	2		51,650.00		51,650.00	51,650.00	-
Visions Detention Alternatives	41-746	2		108,070.00		108,070.00	108,070.00	-
Personal Assistance Services Program - Hudson& Bergen	41-747	2		95,238.00		95,238.00	95,238.00	-
2024 County Health Infrastructure Program - CHIP	41-748	2				-	-	-
WFNJ- Admin DOL	41-749	2		20,000.00		20,000.00	20,000.00	-
Basic Center Grant	41-750	2		272,891.00		272,891.00	272,891.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
2025 Youth Complex	41-751	2		188,183.00		188,183.00	188,183.00	-
2025 Venture Program	41-752	2		699,540.00		699,540.00	699,540.00	-
Case Management	41-753	2		138,990.00		138,990.00	138,990.00	-
Tuberculosis Control (TB)	41-754	2		287,808.00		287,808.00	287,808.00	-
Creative Aging Initiative Grant	41-755	2		20,000.00		20,000.00	20,000.00	-
Unified Child Care Grant	41-756	2		2,255,938.00		2,255,938.00	2,255,938.00	-
Drug Recognition Expert	41-757	2		30,500.00		30,500.00	30,500.00	-
USMS Regional Fugitive Task Force	41-758	2		15,000.00		15,000.00	15,000.00	-
Drug Recognition Expert	41-759	2		30,500.00		30,500.00	30,500.00	-
Early Intervention Services	41-760	2		2,471,728.00		2,471,728.00	2,471,728.00	-
NJ-JARC Job Access Reverse Commute	41-761	2		150,000.00		150,000.00	150,000.00	-
2025 MH Training & Tech Assistance	41-762	2		10,000.00		10,000.00	10,000.00	-
Cancer Education and Early Detection (CEED)	41-763	2		306,224.00		306,224.00	306,224.00	-
SFY2026 Operation Helping Hand	41-764	2		105,000.00		105,000.00	105,000.00	-
Opioid Settlement Fund	41-765	2		1,172,608.34		1,172,608.34	1,172,608.34	-
Childhood Lead Program	41-766	2		338,552.00		338,552.00	338,552.00	-
County Environmental Health Act (CEHA)	41-767	2	-	203,384.00		203,384.00	203,384.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Victims Assistance Grant- VAG	41-768	2		103,707.00		103,707.00	103,707.00	-
Veteran's Transportation	41-769	2		26,000.00		26,000.00	26,000.00	-
Bio-Terrorism Program (LINCS)	41-770	2		330,538.00		330,538.00	330,538.00	-
Clean Communities Grant	41-771	2		196,442.88		196,442.88	196,442.88	-
FY24 Urban Area Security Initiative (UASI)	41-772	2		984,000.00		984,000.00	984,000.00	-
FY24 State Homeland Security Program- SHSP	41-773	2		329,881.34		329,881.34	329,881.34	-
FY25 LEAP County Shared Servuces Coordinator	41-774	2		75,000.00		75,000.00	75,000.00	-
Mental Health Board Administrator	41-775	2	12,000.00			-	-	-
Right to Know Program	41-776	2		21,869.00		21,869.00	21,869.00	-
FY24 LEAP implementation Grant	41-777	2		400,000.00		400,000.00	400,000.00	-
Municipal Alliance	41-778	2		317,346.00		317,346.00	317,346.00	-
NCOA Center for Economic Well- Being	41-779	2	300,000.00			-	-	-
Emergency Management Assistance Agency- EMAA	41-780	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Pedestrian Safety Initiative	41-781	2	35,400.00			-	-	-
FY22 Urban Area Security Initiative (UASI) - Addition	41-782	2		7,274.75		7,274.75	7,274.75	-
Carlton Hill Rail Trail Project	41-783	2		2,692,243.00		2,692,243.00	2,692,243.00	-
Victims of Crime Act (VOCA)	41-784	2		327,349.00		327,349.00	327,349.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
FY 23 Justice Assistance Grant- JAG	41-785	2		105,645.00		105,645.00	105,645.00	-
Otto C. Phehle Pond	41-786	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Mental Health Diversion Grant	41-797	2		1,000,000.00		1,000,000.00	1,000,000.00	-
State Criminal Alien Asssistance Program- SCAAP	41-788	2		526,331.00		526,331.00	526,331.00	-
FY25 Sheriff COPS Grant	41-789	2		447,000.00		447,000.00	447,000.00	-
FY25 County Re-entry Coordinator	41-790	2		100,000.00		100,000.00	100,000.00	-
Enhance Local Public Health Infrastructure	41-791	2		12,499.00		12,499.00	12,499.00	-
FY25 PASP Grant Program	41-792	2		704,412.11		704,412.11	704,412.11	-
FY25 PASP Grant Program	41-793	2		620,000.00		620,000.00	620,000.00	-
FY26 County Re-entry Coordinator	41-794	2		50,000.00		50,000.00	50,000.00	-
Shelter Support Grant	41-795	2		147,300.00		147,300.00	147,300.00	-
NJSNAP Application Assistance Grant	41-796	2		516,834.00		516,834.00	516,834.00	-
Emergency Management Assistance Agency- EMAA	41-797	2		55,000.00		55,000.00	55,000.00	-
NJ Food Security Initiative	41-798	2		125,000.00		125,000.00	125,000.00	-
Transitional Living for Homeless Youths	41-799	2		324,009.00		324,009.00	324,009.00	-
FY25 Medication Assisted Treatment Initiative -MAT	41-800	2		306,250.00		306,250.00	306,250.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Children Interagency Coordinator Council- CIACC	41-801	2				-	-	-
Unified Child Care Program- 2024 Addition	40-802	2		8,937.00		8,937.00	8,937.00	-
Sustaining Local Public Health	40-803	2		42,534.00		42,534.00	42,534.00	-
Kingland Avenue Bridge	41-772	2		4,935,652.90		4,935,652.90	4,935,652.90	-
FY25 Medication Assisted Treatment Initiative -MAT	41-772	2		422,875.00	-	422,875.00	422,875.00	-
FY23 VAG Digital Competitive Grant	40-779	2		142,000.00		142,000.00	142,000.00	-
2025 Comprehensive Cancer Control Program- CCCP	40-778	2		99,700.00		99,700.00	99,700.00	-
Energy Efficiency & Conservation Block Grant	41-858	2		695,630.00		695,630.00	695,630.00	-
FY26 Child Advocacy Development Program	41-798	2		193,064.00		193,064.00	193,064.00	-
Sustained Enforcement	41-795	2		90,000.00		90,000.00	90,000.00	-
Shelter Support Grant	41-794	2				-	-	-
Senior Save Navigator Grant	41-793	2				-	-	-
Communications & Language Access Grant Program	41-776	2	70,000.00			-	-	-
2025 History Special Project	41-842	2		16,488.00		16,488.00	16,488.00	-
Van Saun County Park Water Line	41-859	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Sustained Enforcement	40-680	2		90,000.00		90,000.00	90,000.00	-
				-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
PY25/FY26 Workforce Innovation & Opportunity Act	40-681	2		5,884,546.00		5,884,546.00	5,884,546.00	-
2026 Primary & General Early Voting Election - SOE	40-682	2		940,500.00		940,500.00	940,500.00	-
2026 Primary & General Early Voting Election - BOE	40-683	2		939,279.99		939,279.99	939,279.99	-
2025 Primary & General Early Voting Election - BOE	40-684	2		631,880.00		631,880.00	631,880.00	-
2025 Primary & General Early Voting Election - SOE	40-685	2		935,000.00		935,000.00	935,000.00	-
2025 Primary & General Early Voting Election - County CK	40-686	2		722,410.72		722,410.72	722,410.72	-
2026 Primary & General Early Voting Election - County CK	40-687	2		587,620.00		587,620.00	587,620.00	-
FY26 WorkFirst New Jersey Grant	40-688	2		826,400.00		826,400.00	826,400.00	-
PY24/FY25 Workforce Innovation & Opportunity Act- CA	40-689	2		1,692,335.65		1,692,335.65	1,692,335.65	-
	40-690					-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		15,521,179.62	60,892,623.51	-	60,853,389.51	60,777,623.51	75,766.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			570,858,207.38	584,425,972.15	-	584,425,972.15	552,630,915.99	31,795,056.16
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			570,858,207.38	584,425,972.15	-	584,425,972.15	552,630,915.99	31,795,056.16
Detail:								
Salaries & Wages	34-305	1	226,723,074.36	225,038,778.24	-	221,566,712.24	211,971,272.78	9,595,439.46
Other Expenses	34-305	2	344,135,133.02	359,387,193.91	-	362,859,259.91	340,659,643.21	22,199,616.70

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**					-		-
Capital Improvement Fund	**44-901**		4,000,000.00	4,000,000.00	**XXXXXXXXXX**	4,000,000.00	4,000,000.00	-
						-		-
						-		-
						-		-
Acquisition of Office Equipment and Other Capital Items	44-905	2	350,000.00	350,000.00		350,000.00	217,755.14	132,244.86
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	4,350,000.00	-	4,350,000.00	4,217,755.14	132,244.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
1. Payment of Bond Principal:	**XXXXX**					-		**XXXXXXXXXX**
(a) County College Bonds	**45-920**	**2**				-		**XXXXXXXXXX**
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-920**	**2**				-		**XXXXXXXXXX**
(c) Vocational School Bonds	**45-920**	**2**				-		**XXXXXXXXXX**
(d) Other Bonds	**45-920**	**2**	74,277,000.00	71,252,000.00		71,252,000.00	66,519,160.00	**XXXXXXXXXX**
2. Payment of Bond Anticipation Notes:	**45-925**	**2**	-	7,500,000.00		7,500,000.00		**XXXXXXXXXX**
3. Interest on Bonds:	**XXXXX**					-		**XXXXXXXXXX**
(a) County College Bonds	**45-930**	**2**				-		**XXXXXXXXXX**
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-930**	**2**				-		**XXXXXXXXXX**
(c) Vocational School Bonds	**45-930**	**2**				-		**XXXXXXXXXX**
(d) Other Bonds	**45-930**	**2**	20,080,166.00	21,338,000.00		21,338,000.00	19,911,002.57	**XXXXXXXXXX**
4. Interest on Notes:	**45-935**	**2**	6,200,000.00	5,505,905.00		5,505,905.00	4,905,904.53	**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**
						-		**XXXXXXXXXX**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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
Total County Debt Service	45-999	100,557,166.00	105,595,905.00	-	105,595,905.00	91,336,067.10	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	5,000,000.00	XXXXXXXXXX	5,000,000.00	5,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Protective Measures	46-863			2,512.50	XXXXXXXXXX	2,512.50	-	XXXXXXXXXX
Protective Measures	46-863			8,050.00	XXXXXXXXXX	8,050.00	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		5,000,000.00	5,010,562.50	XXXXXXXXXX	5,010,562.50	5,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	5,000,000.00	5,010,562.50	XXXXXXXXXX	5,010,562.50	5,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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	17,602,310.00	16,931,171.00		16,931,171.00	16,806,171.00	125,000.00
Social Security System (O.A.S.I.)	36-472	2	18,560,000.00	17,847,000.00		17,847,000.00	16,597,723.09	1,249,276.91
Police and Fireman's Retirement System	36-474	2	29,318,901.00	28,417,784.00		28,417,784.00	28,117,784.00	300,000.00
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	35,411.68	24,588.32
Unemployment Insurance	36-476	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	**46-999**		65,591,211.00	63,305,955.00	-	63,305,955.00	61,557,089.77	1,748,865.23
Total Deferred Charges and Statutory Expenditures - County			70,591,211.00	68,316,517.50	-	68,316,517.50	66,557,089.77	1,748,865.23
	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**		746,356,584.38	762,688,394.65	-	762,688,394.65	714,741,828.00	33,676,166.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	555,337,027.76	523,533,348.64	-	523,572,582.64	491,853,292.48	31,719,290.16
Public and Private Programs Offset by Revenues	xxxxxx	15,521,179.62	60,892,623.51	-	60,853,389.51	60,777,623.51	75,766.00
Total Operations Including Contingent		570,858,207.38	584,425,972.15	-	584,425,972.15	552,630,915.99	31,795,056.16
(C) Capital Improvements		4,350,000.00	4,350,000.00	-	4,350,000.00	4,217,755.14	132,244.86
(D) County Debt Service		100,557,166.00	105,595,905.00	-	105,595,905.00	91,336,067.10	xxxxxxxxx
(E) (1) Total Deferred Charges		5,000,000.00	5,010,562.50	xxxxxxxxx	5,010,562.50	5,000,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		65,591,211.00	63,305,955.00	-	63,305,955.00	61,557,089.77	1,748,865.23
Total Deferred Charges and Statutory Expenditures		70,591,211.00	68,316,517.50	-	68,316,517.50	66,557,089.77	1,748,865.23
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	746,356,584.38	762,688,394.65	-	762,688,394.65	714,741,828.00	33,676,166.25

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 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 Unemployement 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, 2025

ASSETS		
Cash and Investments	1110100	157,301,338.81
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	1,692,365.67
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	2,001,953.34
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	160,995,657.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	71,184,022.29
Reserves for Receivables	2110200	2,001,953.34
Surplus	2110300	87,809,682.19
Total Liabilities, Reserves and Surplus	XXXXXX	160,995,657.82

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	86,991,820.50	78,793,440.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	544,413,736.71	504,788,603.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	204,869,752.19	250,287,697.50
Total Funds	2310500	836,275,309.40	833,869,740.50
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	748,428,377.75	728,970,715.00
Other Expenditures and Deductions from Income	2311000		274,810.00
Changes in Interfund Balances	2311000	37,249.46	41,907.00
Grants Cancelled			17,590,488.00
Total Expenditures and Tax Requirements	2311100	748,465,627.21	746,877,920.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	748,465,627.21	746,877,920.00
Surplus Balance - December 31st	2311400	87,809,682.19	86,991,820.50

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	87,809,682.19
Current Surplus Anticipated in 2026 Budget	2311600	36,420,992.00
Surplus Balance Remaining	2311700	51,388,690.19

2026
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)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Administration and Finance	1	168,000.00			8,000.00			160,000.00	-
BCI	2	116,163.00			5,532.00			110,631.00	-
Bergen County Community College (BCCC)	3	21,861,850.00						5,105,945.00	16,755,905.00
Board of Elections	4	72,975.00			3,475.00			69,500.00	-
County Sheriff	5	17,824,371.00			193,717.00			3,874,335.00	13,756,319.00
General Services	6	6,858,025.00			154,250.00			3,085,000.00	3,618,775.00
Health	7	4,460,107.00			50,000.00			1,000,000.00	3,410,107.00
Information Technology	8	29,218,000.00			356,750.00			7,135,000.00	21,726,250.00
Jail	9	3,207,806.00			96,325.00			1,926,507.00	1,184,974.00
Mechanical Services	10	4,761,817.94			159,618.14			3,192,362.80	1,409,837.00
Medical Examiner	11	313,950.00			1,200.00			24,000.00	288,750.00
Mosquito	12	107,310.00			5,110.00			102,200.00	-
Office of Emergency Management	13	2,738,475.00							2,738,475.00
Parks	14	79,617,663.40			683,750.00			13,675,000.00	65,258,913.40
Planning & Engineering	15	27,816,497.00			50,000.00		2,595,961.00	1,000,000.00	24,170,536.00
Prosecutor	16	15,477,000.00			111,750.00			2,235,000.00	13,130,250.00
Public Safety Education	17	2,490,206.00			60,775.00			1,215,500.00	1,213,931.00
Public Safety Operation 911	18	9,743,328.00			463,968.00			9,279,360.00	-
TOTAL - THIS PAGE	**XXXXX**	226,853,544.34	-	-	2,404,220.14	-	2,595,961.00	53,190,340.80	168,663,022.40

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Public Works	19	23,291,448.00			501,300.00		12,764,148.00	10,026,000.00	-
Safety & Security	20	264,180.00			2,750.00			55,000.00	206,430.00
Special Schools	21	9,922,250.00			29,750.00			1,245,000.00	8,647,500.00
Technical Schools	22	34,212,500.00						4,550,000.00	29,662,500.00
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TOTAL - THIS PAGE	**XXXXX**	67,690,378.00	-	-	533,800.00	-	12,764,148.00	15,876,000.00	38,516,430.00

CAPITAL BUDGET (Current Year Action)
2026

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	294,543,922.34	-	-	2,938,020.14	-	15,360,109.00	69,066,340.80	207,179,452.40

Sheet 29b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Administration and Finance	1	168,000.00	2026 - 2031	168,000.00	-	-	-	-	-
BCI	2	116,163.00	2026 - 2031	116,163.00	-	-	-	-	-
Bergen County Community College (BCCC)	3	21,861,850.00	2026 - 2031	5,105,945.00	3,513,415.00	3,437,915.00	2,716,915.00	3,699,830.00	3,387,830.00
Board of Elections	4	72,975.00	2026 - 2031	72,975.00	-	-	-	-	-
County Sheriff	5	17,824,371.00	2026 - 2031	4,068,052.00	2,873,572.00	3,041,572.00	2,650,725.00	2,818,725.00	2,371,725.00
General Services	6	6,858,025.00	2026 - 2031	3,239,250.00	3,248,675.00	294,500.00	75,600.00	-	-
Health	7	4,460,107.00	2026 - 2031	1,050,000.00	1,114,268.00	1,136,554.00	1,159,285.00	-	-
Information Technology	8	29,218,000.00	2026 - 2031	7,491,750.00	4,173,750.00	4,147,500.00	3,802,500.00	4,567,500.00	5,035,000.00
Jail	9	3,207,806.00	2026 - 2031	2,022,832.00	73,500.00	890,974.00	73,500.00	73,500.00	73,500.00
Mechanical Services	10	4,761,817.94	2026 - 2031	3,351,980.94	653,837.00	378,000.00	378,000.00	-	-
Medical Examiner	11	313,950.00	2026 - 2031	25,200.00	288,750.00	-	-	-	-
Mosquito	12	107,310.00	2026 - 2031	107,310.00	-	-	-	-	-
Office of Emergency Management	13	2,738,475.00	2026 - 2031	-	505,600.00	945,066.00	259,124.00	779,242.00	249,443.00
Parks	14	79,617,663.40	2026 - 2031	14,358,750.00	37,035,637.00	15,501,131.50	8,616,247.90	3,055,897.00	1,050,000.00
Planning & Engineering	15	27,816,497.00	2026 - 2031	3,645,961.00	5,991,364.00	6,025,317.00	6,059,610.00	6,094,245.00	-
Prosecutor	16	15,477,000.00	2026 - 2031	2,346,750.00	2,693,250.00	2,761,500.00	2,761,500.00	2,919,000.00	1,995,000.00
Public Safety Education	17	2,490,206.00	2026 - 2031	1,276,275.00	517,113.00	321,772.00	174,838.00	200,208.00	-
Public Safety Operation 911	18	9,743,328.00	2026 - 2031	9,743,328.00	-	-	-	-	-
TOTAL - THIS PAGE	**XXXXX**	226,853,544.34	**XXXXXXXXXX**	58,190,521.94	62,682,731.00	38,881,801.50	28,727,844.90	24,208,147.00	14,162,498.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Public Works	19	23,291,448.00	2026 - 2031	23,291,448.00	-	-	-	-	-
Safety & Security	20	264,180.00	2026 - 2031	57,750.00	70,245.00	63,945.00	36,120.00	36,120.00	-
Special Schools	21	9,922,250.00	2026 - 2031	1,274,750.00	2,707,500.00	1,485,000.00	1,485,000.00	1,485,000.00	1,485,000.00
Technical Schools	22	34,212,500.00	2026 - 2031	4,550,000.00	5,932,500.00	5,932,500.00	5,932,500.00	5,932,500.00	5,932,500.00
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TOTAL - THIS PAGE	**XXXXX**	67,690,378.00	**XXXXXXXXXX**	29,173,948.00	8,710,245.00	7,481,445.00	7,453,620.00	7,453,620.00	7,417,500.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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TOTAL - ALL PROJECTS	XXXXX	294,543,922.34	XXXXXXXXXX	87,364,469.94	71,392,976.00	46,363,246.50	36,181,464.90	31,661,767.00	21,579,998.00

Sheet 29c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Administration and Finance	168,000.00			8,400.00			159,600.00			
BCI	116,163.00			5,808.15			110,354.85			
Bergen County Community College (BCCC)	21,861,850.00						21,861,850.00			
Board of Elections	72,975.00			3,648.75			69,326.25			
County Sheriff	17,824,371.00			891,218.55			16,933,152.45			
General Services	6,858,025.00			342,901.25			6,515,123.75			
Health	4,460,107.00			223,005.35			4,237,101.65			
Information Technology	29,218,000.00			1,460,900.00			27,757,100.00			
Jail	3,207,806.00			160,390.30			3,047,415.70			
Mechanical Services	4,761,817.94			238,090.90			4,523,727.04			
Medical Examiner	313,950.00			15,697.50			298,252.50			
Mosquito	107,310.00			5,365.50			101,944.50			
Office of Emergency Management	2,738,475.00			136,923.75			2,601,551.25			
Parks	79,617,663.40			3,980,883.17			75,636,780.23			
Planning & Engineering	27,816,497.00			1,390,824.85		2,595,961.00	23,829,711.15			
Prosecutor	15,477,000.00			773,850.00			14,703,150.00			
Public Safety Education	2,490,206.00			124,510.30			2,365,695.70			
Public Safety Operation 911	9,743,328.00			487,166.40			9,256,161.60			
TOTAL - THIS PAGE	226,853,544.34	-	-	10,249,584.72	-	2,595,961.00	214,007,998.62	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
Public Works	23,291,448.00			1,164,572.40		12,764,148.00	9,362,727.60			
Safety & Security	264,180.00			13,209.00			250,971.00			
Special Schools	9,922,250.00			496,112.50			9,426,137.50			
Technical Schools	34,212,500.00						34,212,500.00			
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TOTAL - THIS PAGE	67,690,378.00	-	-	1,673,893.90	-	12,764,148.00	53,252,336.10	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	 3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	 7b Self Liquidating	 7c Assessment	 7d School
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TOTAL - ALL PROJECTS	294,543,922.34	-	-	11,923,478.62	-	15,360,109.00	267,260,334.72	-	-	-

Sheet 29d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

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) $ 574,632,575.76 (Item 2 below) for county purposes, and

(b) $ 25,428,960.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated	**08-100**	$	36,420,992.00
Miscellaneous Revenues Anticipated	**13-099**	$	135,303,016.62
Receipts from Delinquent Taxes	**15-499**	$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	**07-190**	$	574,632,575.76
TOTAL GENERAL REVENUES	**13-299**	$	746,356,584.38

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent		$ 570,858,207.38
(c) Capital Improvements		$ 4,350,000.00
(d) County Debt Service		$ 100,557,166.00
(e) Deferred Charges and Statutory Expenditures - County		$ 70,591,211.00
(f) Judgments		$ -
(g) Cash Deficit		$ -
	XXXXXX	XXXXXXXXXXXX
Total General Appropriations	34-499	$ 746,356,584.38

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2026. 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 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

COUNTY OF BERGEN **OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	25,428,960.00	24,248,000.00	25,428,959.60
Interest Income	54-113	1,000,000.00	2,400,000.00	1,136,436.00
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	26,428,960.00	26,648,000.00	26,565,395.60

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1	500,000.00	400,000.00	400,000.00	-
Other Expenses	54-385-2	400,000.00			-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2	25,528,960.00	26,248,000.00	20,908,901.74	5,339,098.26
Acquisition of Farmland	54-916-2				-
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	26,428,960.00	26,648,000.00	21,308,901.74	5,339,098.26

Summary of Program

Year Referendum Passed/Implemented:	1999	*(Date)*
Rate Assessed:	$ 0.0100	
Total Tax Collected to date:	$ 377,211,886.45	
Total Expended to date:	$ 299,308,910.10	
Total Acreage Preserved to date:	10,476.2300	*(Acres)*
Recreation land preserved in 2025:	43.9800	*(Acres)*
Farmland preserved in 2025:	0.0000	*(Acres)*

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

Contracting Unit: **COUNTY OF BERGEN** Year Ending: December 31, 2025

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.

29-Apr-26
Date

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