

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: BERGEN

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

Board of County Commissioners	
Name	Term Expires
Commissioner Mary J. Amoroso	12/31/2025
Commissioner Rafael Marte	12/31/2023
Commissioner Vice Chairwoman Germaine M. Ortiz	12/31/2025
Commissioner Chairman Thomas J. Sullivan	12/31/2025
Commissioner Steven A. Tanelli	12/31/2024
Commissioner Chair Pro Tempore Dr. Joan Voss	12/31/2023
Commissioner Tracy Silna Zur	12/31/2024

Official Mailing Address of County

COUNTY OF BERGEN
1 BERGEN COUNTY PLAZA
HACKENSACK, NJ 07601

Fax #: 201-336-6595

**2023
COUNTY BUDGET**

County Budget of the _____ **COUNTY** _____ of _____ **BERGEN** _____ for the Fiscal Year 2023.

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

_____ 21st _____ day of _____ June _____, 2023
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 _____ 21st _____ day of _____ June _____, 2023

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

1 BERGEN COUNTY PLAZA

Address

HACKENSACK, NJ 07601

Address

201-336-6560

Phone Number

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

Certified by me, this _____ 21st _____ day of _____ June _____, 2023

swielkotz@w-cpa.com
Registered Municipal Accountant

401 Wanaque Avenue

Address

Pompton Lakes, New Jersey 07442

Address

973-835-7900

Phone Number

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

Certified by me, _____ 21st _____ day of _____ June _____, 2023

jrheinhardt@co.bergen.nj.us
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2023

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ BERGEN _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

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

in the issue of _____ June 25th _____, 2023

The Board of County Commissioners of the County of _____ BERGEN _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ BERGEN _____, on _____ June 21st _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ COUNTY OF BERGEN _____, on _____ July _____ 19th _____, 2023 at _____ 0 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	670,984,282.02	724,664,377.74
2. Less: Anticipated Revenues Other Than Current Property Tax	189,961,004.38	276,287,288.74
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	481,023,277.64	448,377,089.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	0 Utility	0 Utility
Budget Appropriations - Adopted Budget	724,664,377.74	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	724,664,377.74	-	-
<u>Expenditures:</u>			
Paid or Charged	695,076,545.84	-	-
Reserved	24,430,609.37	-	-
Unexpended Balances Canceled	5,157,222.53	-	-
Total Expenditures and Unexpended Balances Canceled	724,664,377.74	-	-
Overexpenditures *	-	-	-

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	448,377,089.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	1,000,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	447,377,089.00
Plus: 2% CAP Increase	8,947,541.78
ADJUSTED TAX LEVY	456,324,630.78
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	456,324,630.78

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

456,324,630.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	16,511,900.00
Allowable Pension Obligations Increases	3,371,051.00
Allowable Capital Improvements Increase	428,800.00
Allowable Debt Service and Capital Leases	6,012,264.00
Deferred Charge to Future Taxation Unfunded	5,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 31,324,015.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 5,157,223.00

ADJUSTED TAX LEVY

482,491,422.78

Additions:

New Ratables - Increase for New Construction	3,914,260.88
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

486,405,683.66

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

481,023,277.64

OVER OR (UNDER) 2% LEVY CAP

(5,382,406.02)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2021: Maximum Allowable Amount to be Raised by Taxation	455,488,971
Amount to be Raised by Taxation for County Purpose	448,377,089
Amount Used in 2022	<u> </u>
Available for Banking (CY 2023)	7,111,882
Amount Used in 2023	433,512
Balance to Expire	<u>6,678,370</u>

2022: Maximum Allowable Amount to be Raised by Taxation	464,142,681
Amount to be Raised by Taxation for County Purpose	448,377,089
Available for Banking (CY 2023 - CY 2024)	15,765,592
Amount Used in 2023	<u> </u>
Balance to Carry Forward (CY 2024)	<u>15,765,592</u>

"2010" LEVY CAP BANKS:

2020: Available for Banking (2023)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Expiring	-
2021: Available for Banking (2023-2024)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024	-
2022: Available for Banking (2023-2025)	<u> </u>
Amount Utilized - 2023 Budget	<u> </u>
Balance Available for 2024-2025	-
2023: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	486,405,683.66
Amount to be Raised by Taxation - County Purpose Tax	481,023,277.64
Available for Banking (2024 - 2026)*	<u>5,382,406.02</u>

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023:	<u>\$ 124,024,100.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>10,500,000.00</u>
	<u>113,524,100.00</u>
Budgeted Group Insurance	113,524,100.00
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u>113,524,100.00</u>

Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u> </u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2023 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 2023 estimate of the County's amount to be included in the 2023 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 \$ 2,157,389.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses \$ 2,157,389.00

New Jersey Department of Human Services Calendar Year 2023 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 \$ 5,935,836.00

Maintenance of Patients in State Institutions for Developmental Disabilities \$ 9,302,494.00

Total Revenue \$ 15,238,330.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 8,930,145.00

Maintenance of Patients - Developmental Disabilities \$ 9,302,494.00

Total Appropriations \$ 18,232,639.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
ASSIST PROSECUTORS ASSOC	42,245.27	\$2,851,692.75	X		
CWA 1036 PARKS MID MGT	14,816.10	\$647,903.25	X		
FIXED ANNUAL	58,283.11	\$3,218,478.57		X	
FIXED ANNUAL-CLERK STAFF	1,228.14	\$64,903.60		X	
FIXED ANNUAL-CONSTITUTION	2,943.91	\$266,631.68		X	
FIXED ANNUAL-ELECTED	820.00	\$63,668.24		X	
FIXED ANNUAL-OEM	1,692.00	\$85,107.60		X	
FIXED ANNUAL-PROSECUTOR	20,234.08	\$1,065,155.04		X	
FIXED ANNUAL-SHERIFF	7,566.84	\$334,586.47		X	
NJELU 1 SUPT OF ELECT	7,363.05	\$180,248.83	X		
OPEIU #32 SHRF CL	14,280.93	\$442,578.39	X		
OPEIU #32 SHRF LE	13,021.36	\$341,105.02	X		
OPEIU #32 SHRF NU	4,571.22	\$199,582.92	X		
PARKS SUPERVISORY	8,260.18	\$241,183.29	X		
PBA 134 11HR	39,929.68	\$2,573,347.88	X		
PBA 134 OF	157,452.83	\$9,830,044.00	X		
PBA 134/49	9,424.31	\$622,831.88	X		
PBA 134A CAPT/DPTY WRDN	11,139.63	\$941,146.95	X		
PBA 203 WGHTS & MEAS	455.46	\$20,739.19	X		
PBA 221 CHF/DPTY CHIEF	5,307.34	\$583,344.52	X		
PBA 221 PROSECUTOR INV	63,132.86	\$4,595,351.19	X		
PBA 221 SUPERIOR OFF	23,611.78	\$2,073,352.52	X		
RWDSU 108 BLUE COLLAR	27,501.20	\$604,527.45	X		
UPSEU PROS W/C 65	453.75	\$18,927.55	X		
UPSEU PROS W/C 75	7,371.97	\$253,135.70	X		
UPSEU PROS W/C 80	15,728.09	\$562,125.15	X		
UPSEU PROS W/C IT UNIT 75	470.80	\$14,833.70	X		
UPSEU PROS W/C IT UNIT 80	6,445.09	\$399,489.94	X		
UPSEU SUPERVISORY 2017	2,817.80	\$101,925.96	X		
UPSEU SUPERVISORY UNIT	3,712.75	\$175,671.63	X		
USW 655 BLUE	20,728.64	\$577,710.99	X		
USW 655 BLUE - ACO	3,973.23	\$104,481.90	X		
Page Totals	596,983.41	\$34,055,813.75			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	36,698,617.00	29,763,021.74	29,763,021.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,698,617.00	29,763,021.74	29,763,021.74
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106			
Register of Deeds	08-106	2,493,000.00	5,170,000.00	2,498,050.54
Surrogate	08-117	469,000.00	674,350.00	469,534.13
Sheriff	08-119	2,300,000.00	1,405,000.00	2,306,831.12
County Court Fines and Costs	08-110	281,000.00	260,000.00	281,358.71
Interest on Investments and Deposits	08-113	3,405,000.00	900,000.00	3,451,219.25
Park Fees and Revenues	08-239	2,000,000.00	1,730,000.00	2,029,234.08
Golf Fee Revenues	08-239	10,330,000.00	8,500,000.00	10,330,002.32
Realty Transfer Fees	08-120	13,700,000.00	8,000,000.00	13,730,040.25
State of NJ - Court Lease	08-135	128,016.00	128,016.00	128,016.00
Election Ballot Printing		1,185,000.00	970,000.00	1,185,022.45
Due from Grant Fund				
Reimbursement from State of NJ for State Detainees held in County Jails		1,858,450.00	800,000.00	659,348.80
Police and Fire Academy Fees		280,000.00	192,000.00	282,013.21
Reimbursement for In-Kind Grants		2,600,000.00	2,300,000.00	2,760,546.64
Animal Shelter Contracts		1,100,000.00	1,000,000.00	1,130,931.85
Animal Center - Other Fees		91,000.00	88,000.00	91,899.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	44,636,966.00	34,678,951.00	43,783,502.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,981,631.25	1,866,356.25	2,104,222.91
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,981,631.25	1,866,356.25	2,104,222.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,353,986.50	1,319,804.00	1,150,323.00
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	183,000.00	205,000.00	137,381.18
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	1,536,986.50	1,524,804.00	1,287,704.18

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	6,469,732.00	9,164,995.00	9,164,995.00
Medicade Peer Grouping	10-845	748,656.00	879,123.00	879,123.00
CD - Homeless Mgmt Information Systems	10-702	20,000.00	20,000.00	20,000.00
IOLTA Fed Grant	10-703	15,000.00	12,000.00	12,000.00
Alternative to Domestic Violence -BEBW- Additional 2022	10-704	69,588.00	68,181.00	68,181.00
Medicare Improvement to Patients and Providers	10-705	40,000.00	-	-
Local Arts Program	10-707	319,400.00	319,365.00	319,365.00
County Historical Partnership Grant	10-708	94,100.00	96,282.00	96,282.00
Local Public Health Overdose	10-709	-	100,000.00	100,000.00
Sheriff Body Armor Replacement	10-711	27,412.33	17,966.61	17,966.61
Child Advocacy Development Program	10-712	184,524.00	167,012.35	167,012.35
Prosecutor Body Armor Replacement Program	10-717	6,086.59	4,421.82	4,421.82
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719	150,000.00		-
Operation Helping Hand	10-720		50,000.00	50,000.00
Operation Helping Hand	10-723		165,079.33	165,079.33
National Council on Aging (NCOA) Grant	10-725		60,000.00	60,000.00
Sexual Assault Response Team VOCA Sane/Sart	10-727		173,282.00	173,282.00
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728	2,295,839.00	1,657,504.00	1,657,504.00
Sustained Enforcement	10-729	-	95,000.00	95,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CODE BLUE - Social Services for the Homeless	10-730		95,000.00	95,000.00
Spring House for Women - Drug Court	10-731	97,918.00	95,771.00	95,771.00
County Comprehensive Alcohol Program	10-732	1,133,714.00	1,325,016.00	1,325,016.00
State Community Partnership	10-736	1,125,145.00	830,965.00	830,965.00
Social Services for the Homeless	10-738	1,145,300.00	1,263,900.00	1,263,900.00
Work First NJ Administration Transportation	10-741	114,461.00	114,461.00	114,461.00
Respite Care Program	10-745	565,480.00	565,480.00	565,480.00
Tick Surveillance Program	10-752		24,000.00	24,000.00
Alternative to Domestic Violence -BEBW	10-728		966,601.00	966,601.00
HUD -Veterans Supportive Housing	10-759		88,415.00	88,415.00
2022 COVID -19 Vaccine Supplemental Funding	10-760		1,100,000.00	1,100,000.00
Senior's Farmers Market	10-762	30,464.00	4,000.00	4,000.00
CARES American Recovery Act	10-763		90,917,873.50	90,917,873.50
Area Plan Grant - Additional 2022 Award	10-701	60,874.00	-	-
Public Safety Answering Point- PSAP	10-768	2,105,506.44		-
Visions Detention Alternatives	10-770		101,001.00	101,001.00
HUD- Homeless Management Information Systems	10-736		100,693.00	100,693.00
Human Services Advisory Council- HSAC	10-771		62,149.00	62,149.00
Prosecutor Body Worn Camera - Federal	10-775	1,000,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	262,673.00	262,673.00	262,673.00
Bergen County Drainage Project	10-779	250,000.00		-
State Health Insurance Program	10-780	42,000.00	40,000.00	40,000.00
Medicare Improvement to Patients and Providers-2021-2022	10-783			-
Subregional Transportation Planning Program	10-786		198,164.00	198,164.00
Subregional Transportatin Planning Program Supplement	10-791		15,000.00	15,000.00
Violence Against Women Act (VAWA)	10-792	52,500.00	53,333.00	53,333.00
Childrens Interagency Coordinating Council	10-795	36,874.00		-
Personal Assistance Services Program	10-799		94,626.00	94,626.00
Personal Assistance Services Program - Hudson County	10-801		43,146.00	43,146.00
Kessler Special Initiative Program	10-820		13,000.00	13,000.00
Basic Center Grant	10-821		197,000.00	197,000.00
2022 Youth Complex	10-822		173,000.00	173,000.00
2022 Venture Program	10-802		657,000.00	657,000.00
Grief and Bereavement	10-803		36,700.00	36,700.00
Tuberculosis Control (TB)	10-804	68,290.00	287,808.00	287,808.00
Cancer Education and Early Detection- CEED 2022-2023	10-823		284,136.00	284,136.00
Unified Child Care Grant- Additional 2021 Award	10-824		228,413.00	228,413.00
Sheriff Title IV -D Child Support Enforcement System	10-825		51,996.66	51,996.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Enhancing Local Public Health Infrastructure	10-826	2,697,028.00		-
Case Management - 2022	10-827	3,300.00	136,339.00	136,339.00
Early Intervention Services	10-828		2,093,236.00	2,093,236.00
NJ-JARC Job Access Reverse Commute	10-829		150,000.00	150,000.00
Opertion Helping Hands	10-830		52,631.57	52,631.57
Cancer Education and Early Detection (CEED)- 2022 Addidtion	10-831	22,088.00	2,040.00	2,040.00
Drug Recognition Expert	10-832		50,000.00	50,000.00
Financial Literacy Education Program	10-833		7,500.00	7,500.00
Childhood Lead Program	10-834		226,691.00	226,691.00
County Environmental Health Act (CEHA)	10-835	213,456.00	213,374.00	213,374.00
Kingsland & Park Ave Bridge	10-836		1,474,037.43	1,474,037.43
Veterans Transportation	10-837		26,000.00	26,000.00
Drug Recognition Expert	10-838		95,000.00	95,000.00
Clean Communities Grant	10-839		155,656.82	155,656.82
State Criminal Alien Assistance Program	10-840		257,338.00	257,338.00
Unified Child Care Program	10-841		2,167,779.00	2,167,779.00
Bio-Terrorism Program (LINCS)	10-842	748,720.00	-	-
Mental Health Board Administrator	10-843		12,000.00	12,000.00
Right to Know Program	10-844		21,869.00	21,869.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance	10-845		317,346.00	317,346.00
Municipal Alliance- Youth	10-846		82,687.00	82,687.00
Victim Assistance Grant - VAG	10-847		125,400.00	125,400.00
Emergency Management Assistance Agency	10-848	55,000.00	55,000.00	55,000.00
Hazard Mitigation Program	10-849	315,000.00		-
Urban Area Security Initiative (UASI) - FY22	10-850		754,000.00	754,000.00
Work First NJ Admin DOL- 2022	10-851		40,000.00	40,000.00
Victims of Crime Act (VOCA)- 2022	10-852		353,791.00	353,791.00
State Homeland Security Grant- SHSP - FY22	10-853		379,121.05	379,121.05
Local Public Health Overdose Fatality	10-854		75,000.00	75,000.00
Urban Area Security Initiative (UASI) - FY21	10-855	12,750.00	557,000.00	557,000.00
State Homeland Security Grant- SHSP - FY21	10-856		361,452.50	361,452.50
2022- Comprehensive Cancer Control Program (CCCP)	10-857		106,689.00	106,689.00
Paul Coverdell Grant	10-858		13,223.00	13,223.00
East Anderson Street Bridge	10-859	366,519.60	1,264,754.21	1,264,754.21
Body Worn Camera - 2021	10-860		356,650.00	356,650.00
Body Worn Camera - 2022	10-861		350,000.00	350,000.00
NJ Promise -Children Inter-Agency Coordinating Council	10-862		10,000.00	10,000.00
Medication Assisted Treatment Initiative	10-863		412,931.00	412,931.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes		1,544,520.40	1,806,190.31	1,733,687.33
Capital Surplus			-	
Justice Center Parking		68,000.00	6,365.00	68,800.00
Motor Vehicle Surplus			-	
Sheriff Outside Service Administrative Fees		670,000.00	408,000.00	673,969.50
Shared Services Pension Agreement			84,000.00	84,209.30
Shared Services - 911 Agreements - Garfield		300,000.00	-	
Public Health Priority Funding	08-122	5,850,000.00	6,000,000.00	5,853,210.76
Shared Services - 911 Agreements - Demarest		67,569.00	67,569.00	67,569.00
Register of Deeds - P.L. 2001 C370	08-122	3,400,000.00	3,400,000.00	3,400,000.00
Surrogate - P.L. 2001 C370	08-225	650,000.00	650,000.00	650,000.00
Sheriff - P.L. 2001 C370		250,000.00	250,000.00	250,000.00
Share Services Police Services BCC		350,000.00	177,000.00	355,194.92
Medicare Part D Reimbursement	08-130	612,080.27	581,000.00	615,162.04
Interlocal - 911 Agreement - Ridgefield		212,160.00	212,160.00	212,160.00
Housing Authority Lease		197,000.00	197,000.00	-
Health Department - Spring House Medicare Revenues		164,000.00	107,000.00	164,149.87
Health Department - Alcohol Recovery Medicare Revenues		135,000.00	62,000.00	135,515.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Interlocal - 911 Agreement - Palisades Park		160,000.00	160,000.00	40,000.00
Interlocal - 911 Agreement - Lodi		324,000.00	324,000.00	324,729.65
Interlocal - 911 Agreement - Leonia		171,130.00	171,130.00	171,130.32
Interlocal - 911 Agreement - Wyckoff		191,017.00	191,017.00	191,017.00
Interlocal - 911 Agreement - Midland Park		137,000.00	137,000.00	137,700.00
Bergen County Improvement Authority - Loan Repayment		2,725,000.00	2,725,000.00	-
Bergen County Improvement Authority - New Bridge Medical Center - Rental		2,400,000.00	2,400,000.00	2,400,000.00
Passaic County Inmates		20,459,700.00	18,700,000.00	20,558,200.00
Intoxicated Driver Program Fees		243,000.00	247,000.00	243,499.92
Interlocal - JDC Revenue Passaic & Union County		210,523.00	598,000.00	210,523.00
Interlocal - BCC College Shuttle - Community Transportation			135,000.00	136,000.00
County Ambulance Service				
Interlocal - Security Services at Bergen Technical High School				
Interlocal - Board of Social Services Payroll & Purchasing		20,000.00	13,265.00	20,295.60
Interlocal - Board of Social Services - Rental of County Facility		80,000.00	98,000.00	80,386.50
Title IVD Reimbursements		615,000.00	423,000.00	38,026.79
Planning and Engineering Subdivision Fees		162,000.00	159,000.00	162,953.00
American Rescue Plan - Revenue Loss		39,600,000.00	39,600,000.00	39,600,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	81,968,699.67	80,089,696.31	78,578,090.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	36,698,617.00	29,763,021.74	29,763,021.74
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	44,636,966.00	34,678,951.00	43,783,502.64
Total Section B: State Aid	09-001	1,981,631.25	1,866,356.25	2,104,222.91
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,536,986.50	1,524,804.00	1,287,704.18
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	23,138,103.96	127,469,973.44	127,469,973.44
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	81,968,699.67	80,089,696.31	78,578,090.07
Total Miscellaneous Revenues	13-099	153,262,387.38	245,629,781.00	253,223,493.24
4. Receipts from Delinquent Taxes	15-499	-	894,486.00	894,486.93
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	189,961,004.38	276,287,288.74	283,881,001.91
Total Amount to be Raised by Taxes for Support of County Budget	07-190	481,023,277.64	448,377,089.00	448,377,089.28
7. Total General Revenues	13-299	670,984,282.02	724,664,377.74	732,258,091.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Legislative Branch:						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	203,166.00	203,166.00		203,166.00	199,223.68	3,942.32
						-		-
Clerk to the Board						-		-
Salaries and Wages	20-110	1	904,430.00	798,543.00		678,543.00	646,555.17	31,987.83
Other Expenses	20-110	2	321,250.00	321,250.00		321,250.00	262,144.55	59,105.45
						-		-
						-		-
						-		-
Executive Branch:						-		-
County Executive:						-		-
Salaries and Wages	20-100	1	1,325,651.00	1,281,815.00		1,281,815.00	1,164,612.00	117,203.00
Other Expenses	20-100	2	37,400.00	37,400.00		37,400.00	34,118.40	3,281.60
						-		-
Department of Administration and Finance:						-		-
Division of Treasury:						-		-
Salaries and Wages	20-130	1	1,187,878.00	1,125,016.00		1,050,016.00	972,610.43	77,405.57
Other Expenses	20-130	2	37,300.00	40,600.00		40,600.00	23,155.73	17,444.27
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Fiscal Operation/Budget & Capital Planning:						-		-
Salaries and Wages	20-130	1	1,110,034.00	1,068,678.00		1,068,678.00	1,011,417.27	57,260.73
Other Expenses	20-130	2	3,047,124.00	2,912,324.00		2,722,324.00	2,259,590.61	462,733.39
						-		-
Division of Community Development:						-		-
Salaries and Wages	20-130	1	-	45,005.00		45,005.00	-	45,005.00
						-		-
Division of Personnel:						-		-
Salaries and Wages	20-130	1	893,927.00	824,991.00		824,991.00	784,558.67	40,432.33
Other Expenses	20-130	2	44,728.00	44,728.00		44,728.00	27,390.97	17,337.03
						-		-
Division of Purchasing:						-		-
Salaries and Wages	20-130	1	738,076.00	708,088.00		658,088.00	639,610.13	18,477.87
Other Expenses	20-130	2	56,001.00	56,001.00		56,001.00	31,596.17	24,404.83
						-		-
Division of Information Technology:						-		-
Salaries and Wages	20-130	1	1,491,311.00	1,376,892.00		1,376,892.00	1,232,376.85	144,515.15
Other Expenses	20-130	2	1,180,375.00	1,177,400.00		1,137,400.00	1,070,652.32	66,747.68
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Division of Public Information:						-		-
Salaries and Wages	20-130	1	303,550.00	282,461.00		282,461.00	256,430.18	26,030.82
Other Expenses	20-130	2	15,000.00	15,000.00		7,000.00	1,833.81	5,166.19
Division of Risk Management:						-		-
Salaries and Wages	23-215	1	207,034.00	200,022.00		200,022.00	199,934.29	87.71
Other Expenses	23-215	2	1,707,250.00	1,703,250.00		1,703,250.00	1,703,250.00	-
All Insurances:						-		-
Other Expenses	23-210	2	7,332,896.00	6,227,678.00		6,077,678.00	4,091,613.15	1,986,064.85
Health Benefits, Prescription and Dental Benefits	23-220	2	113,524,100.00	95,110,000.00		95,110,000.00	95,028,533.08	81,466.92
Workmen's Compensation	23-215	2	7,655,760.00	4,486,326.00		4,486,326.00	3,007,131.79	1,479,194.21
						-		-
Division of Economic Development:						-		-
Salaries and Wages	20-130	1	383,793.00	357,651.00		377,651.00	377,212.74	438.26
Other Expenses	20-130	2	199,750.00	199,750.00		58,750.00	34,407.48	24,342.52
						-		-
Central Municipal Court:						-		-
Salaries and Wages	20-130	1	919,036.00	873,515.00		873,515.00	816,358.13	57,156.87
Other Expenses	20-130	2	21,500.00	198,500.00		98,500.00	18,425.59	80,074.41
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Salary Adjustment:						-	-	
Salaries and Wages		1	1,000,000.00	1,000,000.00		1,000,000.00	297,228.02	702,771.98
						-	-	
Terminal Pay:						-	-	
Salaries and Wages		1	1,000,000.00	1,000,000.00		1,000,000.00	460,401.00	539,599.00
						-	-	
						-	-	
						-	-	
						-	-	
Reimbursement Out of County 2 Year Colleges: NJSA						-	-	
18A:64A-23 (C:179 PL 1968):						-	-	
Other Expenses		2	110,000.00	110,000.00		110,000.00	51,482.32	58,517.68
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Health:						-	-	
Division of Public Health:						-	-	
Salaries and Wages	27-330	1	2,814,573.00	3,833,179.00		3,833,179.00	2,824,171.13	1,009,007.87
Other Expenses	27-330	2	436,795.00	1,376,217.00		1,376,217.00	973,567.06	402,649.94
						-	-	
						-	-	
						-	-	
						-	-	
Intoxicated Driver Resource Center:						-	-	
Salaries and Wages	27-330	1	-	275,422.00		275,422.00	268,574.17	6,847.83
Other Expenses	27-330	2	-	15,500.00		15,500.00	3,888.59	11,611.41
						-	-	
Division of Mental Health:						-	-	
Salaries and Wages	27-330	1	1,374,667.00	248,299.00		248,299.00	248,291.01	7.99
Other Expenses	27-330	2	611,960.00	19,690.00		19,690.00	17,954.72	1,735.28
						-	-	
Aid to Mental Health:						-	-	
Other Expenses	27-330	2	1,863,431.00	1,863,431.00		1,863,431.00	1,862,886.35	544.65
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health (cont'd):						-		-
Environmental Health:						-		-
Salaries and Wages	27-330	1	510,406.76			-		-
Other Expenses	27-330	2	366,900.00			-		-
						-		-
Public Health Priority Fund:						-		-
Salaries and Wages	27-330	1	900,000.00	900,000.00		900,000.00	899,999.83	0.17
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	8,730.15	26,269.85
						-		-
Interlocal Health Agreements:						-		-
Salaries and Wages	27-330	1	1,657,686.00	1,665,279.00		1,665,279.00	1,665,278.01	0.99
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	7,144.29	42,855.71
						-		-
Division of Animal Center:						-		-
Salaries and Wages	27-330	1	2,213,530.00	2,113,755.00		2,008,755.00	1,772,772.24	235,982.76
Other Expenses	27-330	2	863,985.00	892,265.00		967,265.00	794,460.69	172,804.31
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Human Services:						-		-
Division of Family Guidance						-		-
Salary and Wages	27-340	1	4,845,653.00	4,734,894.00		4,574,894.00	4,109,042.34	465,851.66
Other Expenses	27-340	2	396,462.00	388,960.00		388,960.00	299,966.59	88,993.41
						-		-
Division of Community Services:						-		-
Salaries and Wages	27-340	1	2,262,888.00	2,338,843.50		2,338,843.50	1,751,407.77	587,435.73
Other Expenses	27-340	2	3,875,277.00	3,701,209.00		3,861,209.00	3,270,615.58	590,593.42
						-		-
Division of Senior Services:						-		-
Salaries and Wages	27-340	1	1,529,577.00	1,293,049.00		1,293,049.00	899,997.34	393,051.66
Other Expenses	27-340	2	1,993,673.00	2,055,070.00		2,055,070.00	1,560,049.91	495,020.09
						-		-
Juvenile Detention Center:						-		-
Salaries and Wages	27-340	1	2,259,749.00	2,265,893.00		2,265,893.00	1,795,093.58	470,799.42
Other Expenses	27-340	2	234,550.00	230,247.00		230,247.00	166,328.46	63,918.54
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Law:						-		-
Salaries and Wages	20-155	1	2,349,903.00	2,264,645.00		2,224,645.00	2,152,976.00	71,669.00
Other Expenses	20-155	2	77,400.00	77,400.00		77,400.00	74,440.98	2,959.02
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155	1	325,711.00	343,539.00		213,539.00	196,763.89	16,775.11
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	2,168.79	831.21
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155	1	260,441.00	254,897.00		254,897.00	203,245.74	51,651.26
Other Expenses	20-155	2	11,000.00	11,000.00		11,000.00	7,103.68	3,896.32
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155	2	375,000.00	375,000.00		375,000.00	260,264.37	114,735.63
DMHAS Greystone Hospital County Residents - Cty	20-155	2	2,994,042.00	2,438,263.00		2,438,263.00	2,416,390.00	21,873.00
NJ Division of Mental Health - DMAS Costs - Cty Sh	20-155	2	261,083.00	261,083.00		261,083.00	-	261,083.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety:						-		-
Division of Safety and Security:						-		-
Salaries and Wages	25-240	1	2,980,101.00	2,468,346.00		2,608,346.00	2,608,264.31	81.69
Other Expenses	25-240	2	95,500.00	81,495.00		81,495.00	61,562.68	19,932.32
						-		-
Division of Weights and Measures & Consumer Protect						-		-
Salaries and Wages	25-240	1	1,144,108.00	988,627.00		1,038,627.00	1,024,999.08	13,627.92
Other Expenses	25-240	2	19,267.00	16,967.00		16,967.00	11,852.58	5,114.42
						-		-
Division of the Medical Examiner:						-		-
Salaries and Wages	25-240	1	899,912.00	855,973.00		855,973.00	813,581.10	42,391.90
Other Expenses	25-240	2	1,274,545.00	1,271,610.00		1,271,610.00	1,132,172.83	139,437.17
						-		-
Division of Emergency Management:						-		-
Salaries and Wages	25-252	1	1,349,899.00	735,158.00		775,158.00	729,719.36	45,438.64
Other Expenses	25-252	2	251,610.00	194,300.00		194,300.00	192,823.12	1,476.88
Division of Public Safety Oper 911-Dispatch						-		-
Salaries and Wages	25-252	1	4,673,959.00	3,989,523.00		4,179,523.00	4,179,479.52	43.48
Other Expenses	25-252	2	1,868,800.00	1,868,800.00		1,868,800.00	1,795,165.02	73,634.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Public Safety (cont'd):						-	-	
Division of Law and Public Safety:						-	-	
Salaries and Wages	25-240	1	1,303,860.00	1,248,245.80		1,218,245.80	1,176,604.64	41,641.16
Other Expenses	25-240	2	406,515.00	373,670.00		373,670.00	365,667.54	8,002.46
						-	-	
Department of Public Works:						-	-	
Division of General Services:						-	-	
Salaries and Wages	26-310	1	5,061,283.00	4,519,382.00		4,729,382.00	4,729,354.74	27.26
Other Expenses	26-310	2	10,046,952.84	9,570,542.00		9,570,542.00	9,145,430.90	425,111.10
						-	-	
Division of Mechanical Services:						-	-	
Salaries and Wages	26-310	1	1,259,743.00	1,058,939.00		1,018,939.00	954,681.49	64,257.51
Other Expenses	26-310	2	4,012,300.00	3,111,500.00		3,111,500.00	3,110,877.99	622.01
						-	-	
Division of Administration:						-	-	
Salaries and Wages	26-290	1	602,819.00	330,247.00		330,247.00	315,881.26	14,365.74
Other Expenses	26-290	2	13,450.00	8,450.00		8,450.00	76.51	8,373.49
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Works (cont'd):						-		-
Division of Operations:						-		-
Salaries and Wages		1	2,050,873.00	1,988,038.00		1,988,038.00	1,947,796.56	40,241.44
Other Expenses		2	4,224,400.00	3,218,150.00		3,218,150.00	2,693,016.15	525,133.85
						-		-
Division of Community Transportation:						-		-
Salaries and Wages		1	749,856.00	798,004.00		938,004.00	937,984.81	19.19
Other Expenses		2	419,125.00	412,250.00		412,250.00	258,562.43	153,687.57
						-		-
Division of Mosquito Control:						-		-
Salaries and Wages		1	993,489.00	910,316.00		820,316.00	791,406.14	28,909.86
Other Expenses		2	391,490.00	392,450.00		392,450.00	302,844.38	89,605.62
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Parks:						-		-
Division of Cultural and Heritage:						-		-
Salaries and Wages	28-370	1	339,552.00	318,763.00		348,763.00	325,454.05	23,308.95
Other Expenses	28-370	2	34,100.00	30,210.00		45,210.00	30,846.23	14,363.77
						-		-
Division of Parks and Recreation:						-		-
Salaries and Wages	28-375	1	6,295,787.00	5,959,178.00		6,164,178.00	6,092,366.52	71,811.48
Other Expenses	28-375	2	4,484,900.00	4,271,850.00		4,336,850.00	4,210,615.22	126,234.78
						-		-
Division of Land Management:						-		-
Salaries and Wages	28-375	1	70,000.00	70,000.00		70,000.00	-	70,000.00
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00	2,948.83	7,051.17
						-		-
Division of Golf Courses:						-		-
Salaries and Wages	28-375	1	4,278,515.00	3,980,407.00		4,040,407.00	3,860,822.46	179,584.54
Other Expenses	28-375	2	1,542,900.00	1,394,940.00		1,469,940.00	1,389,373.78	80,566.22
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Department of Planning and Engineering:						-	-	
Division of Construction Boards of Appeals:						-	-	
Other Expenses	2	375.00	375.00		375.00	200.31	174.69	
						-	-	
Division of Planning:						-	-	
Salaries and Wages	1	1,100,819.00	1,038,217.00		1,058,217.00	995,945.05	62,271.95	
Other Expenses	2	37,760.00	37,760.00		37,760.00	20,062.42	17,697.58	
						-	-	
Division of Engineering:						-	-	
Salaries and Wages	1	2,086,242.00	1,744,724.00		1,744,724.00	1,729,591.73	15,132.27	
Other Expenses	2	118,382.00	111,295.00		111,295.00	79,236.18	32,058.82	
						-	-	
Division of Transportation Planning:						-	-	
Other Expenses	2	20,000.00	25,000.00		-		-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATIONAL AGENCIES:						-		-
Superintendent of Schools:						-		-
Salaries and Wages	29-392	1	461,030.00	460,528.00		460,528.00	409,174.34	51,353.66
Other Expenses	29-392	2	33,425.00	33,425.00		33,425.00	21,696.02	11,728.98
						-		-
Vocational Schools:						-		-
Other Expenses	29-393	2	34,775,742.00	33,898,324.00		33,898,324.00	33,898,324.00	-
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395	2	23,525,602.00	22,978,462.00		22,978,462.00	22,978,462.00	-
						-		-
Special Services School:						-		-
Other Expenses	29-395	2	11,162,994.00	10,944,111.00		10,944,111.00	10,944,111.00	-
						-		-
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate:						-		-
Salaries and Wages	20-160	1	2,188,506.00	1,986,574.00		2,001,574.00	2,001,519.77	54.23
Other Expenses	20-160	2	80,791.00	80,791.00		80,791.00	70,538.87	10,252.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
County Clerk:						-		-
Salaries and Wages	20-120	1	2,941,321.00	2,633,967.00		2,553,967.00	2,543,275.05	10,691.95
Other Expenses	20-120	2	344,150.00	344,150.00		344,150.00	297,099.45	47,050.55
						-		-
County Clerk Election Expenses:						-		-
Salaries and Wages	20-120	1	251,340.00	187,537.00		202,537.00	193,246.01	9,290.99
Other Expenses	20-120	2	2,561,400.00	2,044,400.00		2,888,400.00	2,864,731.35	23,668.65
						-		-
County Prosecutor:						-		-
Salaries and Wages	25-275	1	31,955,955.00	31,359,803.00		30,789,803.00	30,559,994.21	229,808.79
Other Expenses	25-275	2	1,810,000.00	1,746,000.00		1,846,000.00	1,692,161.91	153,838.09
						-		-
Sheriff:						-		-
Salaries and Wages	25-270	1	29,465,576.00	28,306,092.00		28,151,092.00	27,286,463.88	864,628.12
Other Expenses	25-270	2	1,309,000.00	1,190,000.00		1,190,000.00	1,033,443.21	156,556.79
						-		-
Bureau of Identification (Sheriff):						-		-
Salaries and Wages	25-270	1	5,761,061.00	5,644,793.00		5,489,793.00	4,575,294.31	914,498.69
Other Expenses	25-270	2	349,000.00	342,000.00		342,000.00	260,188.34	81,811.66

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270	1	16,532,208.00	14,183,824.00		13,738,824.00	12,820,457.92	918,366.08
Other Expenses	25-270	2	12,356,300.00	12,406,000.00		12,386,000.00	8,924,495.32	3,461,504.68
Other Expenses - American Rescue Plan	25-270	1	39,600,000.00	39,600,000.00		39,600,000.00	39,600,000.00	-
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345	2	9,065,370.96	8,086,450.00		8,086,450.00	8,086,450.00	-
Temporary Assistance to Needy Families - County	27-345	2	109,718.00	121,599.00		121,599.00	100,000.00	21,599.00
						-		-
Supplemental Security Income - State Share	27-345	2	1,353,986.50	1,319,804.00		1,319,804.00	1,260,000.00	59,804.00
						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	656,911.00	648,709.00		648,709.00	648,609.69	99.31
Other Expenses	20-150	2				-		-
						-		-
Board of Elections:						-		-
Salaries and Wages		1	1,525,561.00	1,288,873.00		1,548,873.00	1,532,353.88	16,519.12
Election Expenses		2	604,505.00	319,000.00		479,000.00	308,349.87	170,650.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (cont'd):						-	-	
Superintendent of Elections:						-	-	
Salaries and Wages	1	704,451.00	593,242.00		623,242.00	612,070.22	11,171.78	
Other Expenses	2	638,420.00	638,420.00		638,420.00	463,390.73	175,029.27	
					-		-	
Commissioner of Registration:						-	-	
Salaries and Wages	1	1,503,453.00	1,352,814.00		1,352,814.00	1,346,472.02	6,341.98	
Election Expenses	2	547,000.00	646,100.00		646,100.00	239,832.05	406,267.95	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		485,400,629.06	444,900,573.30	-	444,900,573.30	422,806,901.13	22,093,672.17
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	205,760,860.76	194,926,381.30	-	194,106,381.30	185,189,005.73	8,917,375.57
Other Expenses	34-201	2	279,639,768.30	249,974,192.00	-	250,794,192.00	237,617,895.40	13,176,296.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		115,000.00	115,000.00		115,000.00	-	115,000.00
Area Plan Grant	41-509	2	6,530,606.00	9,164,995.00		9,164,995.00	9,164,995.00	-
Medicade Peer Grouping	41-702	2	748,656.00	879,123.00		879,123.00	879,123.00	-
CD- Homeless Mgmt Information Systems (41-340)	41-703	2	20,000.00	20,000.00		20,000.00	20,000.00	-
IOLTA Fud Grant	41-704	2	15,000.00	12,000.00		12,000.00	12,000.00	-
Children Interagency Coordinating Council- CIACC	41-705	2	36,874.00	-		-	-	-
Medicare Improvement for Patients and Providers	41-706	2	40,000.00			-	-	-
Local Arts Program	41-707	2	319,400.00	319,365.00		319,365.00	319,365.00	-
County Historical Partnership Program	41-708	2	94,100.00	96,282.00		96,282.00	96,282.00	-
Local Public Health Overdose	41-709	2		175,000.00		175,000.00	175,000.00	-
Sheriff Body Armor Replacement FD-19	41-710	2	27,412.33	17,966.61		17,966.61	17,966.61	-
Child Advocacy Program	41-711	2	184,524.00	167,012.35		167,012.35	167,012.35	-
Prosecutor Body Armor Replacement Program	41-712	2	6,086.59	4,421.82		4,421.82	4,421.82	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713	2	150,000.00			-	-	-
Operation Helping Hand	41-714	2		165,079.33		165,079.33	165,079.33	-
Grief & Bereavement for Children and Adolescence	41-715	2		36,700.00		36,700.00	36,700.00	-
National Council on Aging (NCOA) Grant	41-716	2		60,000.00		60,000.00	60,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Title IV- Child Support Inforcement	41-717	2		147,890.72		147,890.72	147,890.72	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718	2	2,295,839.00	1,657,504.00		1,657,504.00	1,657,504.00	-
Sustained Enforcement grant	41-719	2		190,000.00		190,000.00	190,000.00	-
Social Services for the Homeless- CODE BLUE	41-720	2		95,000.00		95,000.00	95,000.00	-
Spring House for Women - Drug Court	41-721	2	97,918.00	95,771.00		95,771.00	95,771.00	-
County Comprehensive Alcohol Program	41-722	2	1,133,714.00	1,325,016.00		1,325,016.00	1,325,016.00	-
State Community Partnership	41-723	2	1,125,145.00	830,965.00		830,965.00	830,965.00	-
Social Services for the Homeless	41-724	2	1,145,300.00	1,263,900.00		1,263,900.00	1,263,900.00	-
Work First NJ Administration Transportation	41-725	2	114,461.00	114,461.00		114,461.00	114,461.00	-
Respite Care Program	41-726	2	565,480.00	565,480.00		565,480.00	565,480.00	-
Tick Surveillance Program	41-727	2		24,000.00		24,000.00	24,000.00	-
Alternatives to Domestic Violence (20-BEBW)	41-728	2	69,588.00	1,034,782.00		1,034,782.00	1,034,782.00	-
HUD- Veterans Supportive Housing	41-729	2		88,415.00		88,415.00	88,415.00	-
COVID - 19 Vaccine Supplemental Funding	41-730	2		1,100,000.00		1,100,000.00	1,100,000.00	-
Seniors Farmers Market	41-731	2	30,464.00	4,000.00		4,000.00	4,000.00	-
CARES American Recovery Act	41-732	2		90,917,873.50		90,917,873.50	90,917,873.50	-
Enhance Local Public Health Infrastructure	41-733	2	2,697,028.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
CARES Emergency Rental Assistance	41-734	2				-	-	-
Visions Detention Alternatives	41-735	2		101,001.00		101,001.00	101,001.00	-
HUD- Homeless Management Information Systems	41-736	2		100,693.00		100,693.00	100,693.00	-
Human Services Advisory Council	41-737	2		62,149.00		62,149.00	62,149.00	-
COSSAP Grant	41-738	2				-	-	-
Mental Health Law Project	41-739	2	262,673.00	262,673.00		262,673.00	262,673.00	-
Bergen County Drainage Program	41-740	2	250,000.00			-	-	-
State Health Insurance Program- SHIP	41-741	2	42,000.00	40,000.00		40,000.00	40,000.00	-
Hazard Mitigation Program	41-742	2	315,000.00			-	-	-
Subregional Transportation Planning Program	41-743	2		198,164.00		198,164.00	198,164.00	-
Subregional Transportation Planning Program Supplemt	41-744	2		15,000.00		15,000.00	15,000.00	-
Violence Against Women Act (VAWA)	41-745	2	52,500.00	53,333.00		53,333.00	53,333.00	-
NJ Promise- Childrens Interagency Coordinating Council	41-746	2		10,000.00		10,000.00	10,000.00	-
Personal Assistance Services Program	41-747	2		94,626.00		94,626.00	94,626.00	-
Personal Assistance Services Program - Hudson Cty	41-748	2		43,146.00		43,146.00	43,146.00	-
Kessler Special Initiative Program	41-749	2		13,000.00		13,000.00	13,000.00	-
Basic Center Grant	41-750	2		197,000.00		197,000.00	197,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2022 Youth Complex	41-751	2		173,000.00		173,000.00	173,000.00	-
2022 Venture Program	41-752	2		657,000.00		657,000.00	657,000.00	-
SCIP - Supporting Children of Incarcerated Parents	41-753	2				-	-	-
Tuberculosis Control (TB)	41-754	2	68,290.00	287,808.00		287,808.00	287,808.00	-
Body Worn Camera- Federal	41-755	2	1,000,000.00			-	-	-
Unified Child Care Grant	41-756	2		2,396,192.00		2,396,192.00	2,396,192.00	-
Sheriff Title IV Child Support Enforcement	41-757	2		15,531.53		15,531.53	15,531.53	-
USMS Regional Fugitive Task Force	41-758	2		15,000.00		15,000.00	15,000.00	-
Case Management -2022 Add'l	41-759	2	3,300.00	136,339.00		136,339.00	136,339.00	-
Early Intervention Services	41-760	2		2,093,236.00		2,093,236.00	2,093,236.00	-
NJ-JARC Job Access Reverse Commute	41-761	2		150,000.00		150,000.00	150,000.00	-
LEAP Challenge grant- Food Security Task Force	41-762	2				-	-	-
Cancer Education and Early Detection (CEED)	41-763	2	22,088.00	286,176.00		286,176.00	286,176.00	-
Drug Recognition Expert	41-764	2		50,000.00		50,000.00	50,000.00	-
Financial Literacy Education Program	41-765	2		7,500.00		7,500.00	7,500.00	-
Childhood Lead Program	41-766	2		226,691.00		226,691.00	226,691.00	-
County Environmental Health Act (CEHA)	41-767	2	213,456.00	213,374.00		213,374.00	213,374.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Victims Assistance Grant- VAG	41-768	2		125,400.00		125,400.00	125,400.00	-
Veteran's Transportation	41-769	2		26,000.00		26,000.00	26,000.00	-
West Forest Avenue Bridge	41-770	2		600,000.00		600,000.00	600,000.00	-
Clean Communities Grant	41-771	2		155,656.82		155,656.82	155,656.82	-
FY22 Urban Area Security Initiative (UASI)	41-772	2		754,000.00		754,000.00	754,000.00	-
FY22 State Homeland Security Program- SHSP	41-773	2	-	379,121.05		379,121.05	379,121.05	-
Bio-Terrorism Program (LINCS)	41-774	2	748,720.00			-	-	-
Mental Health Board Administrator	41-775	2		12,000.00		12,000.00	12,000.00	-
Right to Know Program	41-776	2		21,869.00		21,869.00	21,869.00	-
Creative Aging Initiative Grant	41-777	2	10,000.00			-	-	-
Municipal Alliance	41-778	2		317,346.00		317,346.00	317,346.00	-
Municipal Alliance -Youth Leadership	41-779	2		82,687.00		82,687.00	82,687.00	-
Emergency Management Assistance Agency- EMAA	41-780	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Operation Helping Hands	41-781	2		50,000.00		50,000.00	50,000.00	-
Urban Area Security Initiative (UASI)	41-782	2	12,750.00	557,000.00		557,000.00	557,000.00	-
Public Safety Answering Point - PSAP	41-783	2	2,105,506.44			-	-	-
Victims of Crime Act (VOCA)	41-784	2		353,791.00		353,791.00	353,791.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State Homeland Security Grant- SHSP	41-785	2		361,452.50		361,452.50	361,452.50	-
Operation Helpinh Hands	41-786	2		52,631.57		52,631.57	52,631.57	-
Gangs, Gun and Norcotics Task Force	41-797	2	155,705.00			-	-	-
State Criminal Alien Assistance Program- SCAAP	41-788	2		257,338.00		257,338.00	257,338.00	-
Comprehensive Cancer Control Program (CCCP)- 2022	41-789	2		106,689.00		106,689.00	106,689.00	-
Paul Coverdell Grant	41-790	2		13,223.00		13,223.00	13,223.00	-
East Anderson Street Bridge	41-791	2	366,519.60	1,264,754.21		1,264,754.21	1,264,754.21	-
Kingsland & Park Ave Bridge	41-792	2		1,474,037.43		1,474,037.43	1,474,037.43	-
Body Worn Camera- Pros 2021	41-793	2		356,650.00		356,650.00	356,650.00	-
Body Worn Camera- Pros 2022	41-794	2		350,000.00		350,000.00	350,000.00	-
Medication Assisted Treatment Initiative	41-795	2		412,931.00		412,931.00	412,931.00	-
Stand Down FY2023	41-796	2	7,000.00			-	-	-
Victims of Crime Act - SANE/SART 2022	41-797	2		173,282.00		173,282.00	173,282.00	-
Work First NJ Admin DOL-2022	41-798	2		40,000.00		40,000.00	40,000.00	-
Transitional Living for Homeless Youths	41-799	2		232,547.00		232,547.00	232,547.00	-
Medication Assisted Treatment Initiative -MAT	41-800	2		412,931.00		412,931.00	412,931.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		23,253,103.96	127,584,973.44	-	127,584,973.44	127,469,973.44	115,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			508,653,733.02	572,485,546.74	-	572,485,546.74	550,276,874.57	22,208,672.17
B. Contingent	34-305	2			XXXXXXXXXX	-		-
Total Operations Including Contingent			508,653,733.02	572,485,546.74	-	572,485,546.74	550,276,874.57	22,208,672.17
Detail:								
Salaries & Wages	34-305	1	205,760,860.76	194,926,381.30	-	194,106,381.30	185,189,005.73	8,917,375.57
Other Expenses	34-305	2	302,777,872.26	377,444,165.44	-	378,264,165.44	365,087,868.84	13,176,296.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		3,928,800.00	3,500,000.00	xxxxxxxxxx	3,500,000.00	3,500,000.00	-
Acquisition of Office Equipment - DPW		2	100,000.00	100,000.00		100,000.00	38,512.50	61,487.50
IT Equipment		2	150,000.00	150,000.00		150,000.00	4,500.00	145,500.00
Acquisition of Office Equipment		2	100,000.00	100,000.00		100,000.00	58,423.49	41,576.51
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		4,278,800.00	3,850,000.00	-	3,850,000.00	3,601,435.99	248,564.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	68,606,000.00	72,469,432.00		72,469,432.00	69,632,802.01	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	17,252,000.00	17,652,890.00		17,652,890.00	16,730,975.60	XXXXXXXXXX
4. Interest on Notes:	45-935	2	7,812,450.00	2,417,000.00		2,417,000.00	1,416,999.86	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
New Jersey Infrastructure Trust, Series 2007		2	-	398,678.00		398,678.00	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999		93,670,450.00	92,938,000.00	-	92,938,000.00	87,780,777.47	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -Capital	46-862	2	5,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		5,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		5,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	16,557,759.00	15,210,803.00		15,210,803.00	15,117,099.02	93,703.98
Social Security System (O.A.S.I.)	36-472	2	16,500,000.00	15,645,000.00		15,645,000.00	14,135,830.61	1,509,169.39
Police and Fireman's Retirement System	36-474	2	26,223,540.00	23,435,028.00		23,435,028.00	23,136,310.78	298,717.22
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	50,000.00	50,000.00		50,000.00	28,217.40	21,782.60
Unemployment Insurance	36-476	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		59,381,299.00	54,390,831.00	-	54,390,831.00	52,417,457.81	1,973,373.19
Total Deferred Charges and Statutory Expenditures - County			64,381,299.00	55,390,831.00	-	55,390,831.00	53,417,457.81	1,973,373.19
	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		670,984,282.02	724,664,377.74	-	724,664,377.74	695,076,545.84	24,430,609.37

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	485,400,629.06	444,900,573.30	-	444,900,573.30	422,806,901.13	22,093,672.17
Public and Private Programs Offset by Revenues	XXXXXX	23,253,103.96	127,584,973.44	-	127,584,973.44	127,469,973.44	115,000.00
Total Operations Including Contingent		508,653,733.02	572,485,546.74	-	572,485,546.74	550,276,874.57	22,208,672.17
(C) Capital Improvements		4,278,800.00	3,850,000.00	-	3,850,000.00	3,601,435.99	248,564.01
(D) County Debt Service		93,670,450.00	92,938,000.00	-	92,938,000.00	87,780,777.47	XXXXXXXXXX
(E) (1) Total Deferred Charges		5,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		59,381,299.00	54,390,831.00	-	54,390,831.00	52,417,457.81	1,973,373.19
Total Deferred Charges and Statutory Expenditures		64,381,299.00	55,390,831.00	-	55,390,831.00	53,417,457.81	1,973,373.19
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	670,984,282.02	724,664,377.74	-	724,664,377.74	695,076,545.84	24,430,609.37

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Utility Revenues	08-599	-	-	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:

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

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, 2022

ASSETS		
Cash and Investments	1110100	246,635,161.72
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	3,189,669.66
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
Total Assets	1110900	249,824,831.38

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	176,765,259.81
Reserves for Receivables	2110200	3,189,669.66
Surplus	2110300	69,869,901.91
Total Liabilities, Reserves and Surplus	XXXXXX	249,824,831.38

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	64,498,098.00	60,621,615.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	448,377,089.00	447,482,602.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	276,587,024.88	330,293,589.00
Total Funds	2310500	789,462,211.88	838,397,806.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	719,507,155.21	765,291,325.00
Other Expenditures and Deductions from Income	2311000	85,154.76	8,608,383.00
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	719,592,309.97	773,899,708.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	719,592,309.97	773,899,708.00
Surplus Balance - December 31st	2311400	69,869,901.91	64,498,098.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance December 31, 2022	2311500	69,869,901.91
Current Surplus Anticipated in 2023 Budget	2311600	36,698,617.00
Surplus Balance Remaining	2311700	33,171,284.91

2023

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

Empty rectangular box for narrative content.

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Budget & Capital Planning	1	21,000,000.00			1,000,000.00			20,000,000.00	
Information Technology Improvements	2	3,769,500.00							3,769,500.00
Health Services Improvements	3	4,528,358.00			50,000.00			1,000,000.00	3,478,358.00
Human Services Improvements	4	487,200.00							487,200.00
Safety & Security	5	225,126.00			1,323.00			26,455.00	197,348.00
Medical Examiner Improvements	6	157,500.00							157,500.00
Public Safety Operations 911 Improvements	7	10,563,000.00			170,000.00			3,400,000.00	6,993,000.00
Law and Public Safety Improvements	8	84,000.00							84,000.00
Weight & Measures Improvements	9	13,650.00							13,650.00
Emergency Management Improvements	10	1,050,000.00			1,500.00			30,000.00	1,018,500.00
Public Works Improvements	11	166,484,745.00			1,991,335.00		13,724,200.00	26,102,500.00	124,666,710.00
Parks & Golf Division Improvements	12	395,928,750.00			1,164,500.00		8,000,000.00	15,290,000.00	371,474,250.00
Planning & Engineering Improvements	13	86,926,722.00			720,103.00		2,787,059.00	11,615,000.00	71,804,560.00
Bergen County Community College Improvements	14	24,667,450.00			2,950.00			5,809,000.00	18,855,500.00
Special Schools Improvements	15	16,312,500.00			12,500.00			1,250,000.00	15,050,000.00
Vocational Schools Improvements	16	39,900,000.00						4,150,000.00	35,750,000.00
County Clerk Improvements	17	722,810.00			2,330.00		500,000.00	46,600.00	173,880.00
Prosecutor Improvements	18	25,704,000.00			285,000.00			5,700,000.00	19,719,000.00
TOTAL - THIS PAGE	XXXXX	798,525,311.00	-	-	5,401,541.00	-	25,011,259.00	94,419,555.00	673,692,956.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff Improvements	19	17,556,000.00			213,125.00			4,262,500.00	13,080,375.00
Jail Improvements	20	1,302,000.00			6,750.00			135,000.00	1,160,250.00
BCI Improvements	21	645,750.00			3,000.00			60,000.00	582,750.00
Superintendent of Schools and Elections Improvements	22	198,975.00			1,450.00			29,000.00	168,525.00
Superintendent of Elections	23	15,750,000.00			750,000.00			15,000,000.00	
Board of Elections	24	200,000.00					200,000.00		
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	35,652,725.00	-	-	974,325.00	-	200,000.00	19,486,500.00	14,991,900.00

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

COUNTY OF BERGEN

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2023**

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	834,178,036.00	-	-	6,375,866.00	-	25,211,259.00	113,906,055.00	688,684,856.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028	
Budget & Capital Planning	1	21,000,000.00	2023 - 2028	21,000,000.00						
Information Technology Improvements	2	3,769,500.00	2023 - 2028	-	1,270,500.00	1,701,000.00	603,750.00	194,250.00		-
Health Services Improvements	3	4,528,358.00	2023 - 2028	1,050,000.00	1,114,268.00	1,152,305.00	1,211,785.00	-		-
Human Services Improvements	4	487,200.00	2023 - 2028	-	130,200.00	145,950.00	103,950.00	107,100.00		-
Safety & Security	5	225,126.00	2023 - 2028	27,778.00	42,819.00	42,293.00	40,156.00	36,040.00		36,040.00
Medical Examiner Improvements	6	157,500.00	2023 - 2028	-	52,500.00	105,000.00	-	-		-
Public Safety Operations 911 Improvements	7	10,563,000.00	2023 - 2028	3,570,000.00	3,780,000.00	472,500.00	1,102,500.00	1,638,000.00		-
Law and Public Safety Improvements	8	84,000.00	2023 - 2028	-	31,500.00	-	-	52,500.00		-
Weight & Measures Improvements	9	13,650.00	2023 - 2028	-	13,650.00	-	-	-		-
Emergency Management Improvements	10	1,050,000.00	2023 - 2028	31,500.00	105,000.00	168,000.00	105,000.00	325,500.00		315,000.00
Public Works Improvements	11	166,484,745.00	2023 - 2028	41,818,035.00	34,937,910.00	28,904,715.00	21,120,960.00	20,746,215.00		18,956,910.00
Parks & Golf Division Improvements	12	395,928,750.00	2023 - 2028	24,454,500.00	78,860,250.00	87,685,500.00	93,665,250.00	69,205,500.00		42,057,750.00
Planning & Engineering Improvements	13	86,926,722.00	2023 - 2028	15,122,162.00	13,940,912.00	18,403,412.00	13,153,412.00	13,153,412.00		13,153,412.00
Bergen County Community College Improvements	14	24,667,450.00	2023 - 2028	5,811,950.00	5,550,500.00	3,390,000.00	3,612,500.00	4,079,500.00		2,223,000.00
Special Schools Improvements	15	16,312,500.00	2023 - 2028	1,262,500.00	3,812,500.00	3,712,500.00	3,812,500.00	3,712,500.00		-
Vocational Schools Improvements	16	39,900,000.00	2023 - 2028	4,150,000.00	8,937,500.00	8,937,500.00	8,937,500.00	8,937,500.00		-
County Clerk Improvements	17	722,810.00	2023 - 2028	548,930.00	131,250.00	31,500.00	11,130.00	-		-
Prosecutor Improvements	18	25,704,000.00	2023 - 2028	5,985,000.00	4,086,600.00	3,850,350.00	3,929,100.00	4,002,600.00		3,850,350.00
TOTAL - THIS PAGE	XXXXX	798,525,311.00	XXXXXXXXXX	124,832,355.00	156,797,859.00	158,702,525.00	151,409,493.00	126,190,617.00		80,592,462.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Sheriff Improvements	19	17,556,000.00	2023 - 2028	4,475,625.00	3,243,975.00	2,911,650.00	2,970,975.00	1,923,600.00	2,030,175.00
Jail Improvements	20	1,302,000.00	2023 - 2028	141,750.00	267,750.00	189,000.00	267,750.00	178,500.00	257,250.00
BCI Improvements	21	645,750.00	2023 - 2028	63,000.00	78,750.00	136,500.00	110,250.00	120,750.00	136,500.00
Superintendent of Schools and Elections Improvements	22	198,975.00	2023 - 2028	30,450.00	31,500.00	33,075.00	34,650.00	34,650.00	34,650.00
Superintendent of Elections	23	15,750,000.00	2023 - 2028	15,750,000.00	-	-	-	-	-
Board of Elections	24	200,000.00	2023 - 2028	200,000.00					
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	35,652,725.00	XXXXXXXXXX	20,660,825.00	3,621,975.00	3,270,225.00	3,383,625.00	2,257,500.00	2,458,575.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
0	0	-							
TOTAL - ALL PROJECTS	XXXXX	834,178,036.00	XXXXXXXXXX	145,493,180.00	160,419,834.00	161,972,750.00	154,793,118.00	128,448,117.00	83,051,037.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Budget & Capital Planning	21,000,000.00			1,000,000.00			20,000,000.00			
Information Technology Improvements	3,769,500.00			188,475.00			3,581,025.00			
Health Services Improvements	4,528,358.00			226,417.90			4,301,940.10			
Human Services Improvements	487,200.00			24,360.00			462,840.00			
Safety & Security	225,126.00			11,256.30			213,869.70			
Medical Examiner Improvements	157,500.00			7,875.00			149,625.00			
Public Safety Operations 911 Improvements	10,563,000.00			528,150.00			10,034,850.00			
Law and Public Safety Improvements	84,000.00			4,200.00			79,800.00			
Weight & Measures Improvements	13,650.00			682.50			12,967.50			
Emergency Management Improvements	1,050,000.00			52,500.00			997,500.00			
Public Works Improvements	166,484,745.00			8,324,237.25		13,724,200.00	144,436,307.75			
Parks & Golf Division Improvements	395,928,750.00			19,796,437.50		8,000,000.00	368,132,312.50			
Planning & Engineering Improvements	86,926,722.00			4,346,336.10		2,787,059.00	79,793,326.90			
Bergen County Community College Improvements	24,667,450.00			1,233,372.50			23,434,077.50			
Special Schools Improvements	16,312,500.00			815,625.00			15,496,875.00			
Vocational Schools Improvements	39,900,000.00			1,995,000.00			37,905,000.00			
County Clerk Improvements	722,810.00			10,610.00		500,000.00	212,200.00			
Prosecutor Improvements	25,704,000.00			1,285,200.00			24,418,800.00			
TOTAL - THIS PAGE	798,525,311.00	-	-	39,850,735.05	-	25,011,259.00	733,663,316.95	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff Improvements	17,556,000.00			877,800.00			16,678,200.00			
Jail Improvements	1,302,000.00			65,100.00			1,236,900.00			
BCI Improvements	645,750.00			32,287.50			613,462.50			
Superintendent of Schools and Elections Improvements	198,975.00			9,948.75			189,026.25			
Superintendent of Elections	15,750,000.00			787,500.00			14,962,500.00			
Board of Elections	200,000.00					200,000.00	-			
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	35,652,725.00	-	-	1,772,636.25	-	200,000.00	33,680,088.75	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF BERGEN

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
0	-			-						
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 481,023,277.64 (Item 2 below) for county purposes, and

(b) \$ 18,701,386.27 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES	SUMMARY OF REVENUES	
Surplus Anticipated	08-100	\$ 36,698,617.00
Miscellaneous Revenues Anticipated	13-099	\$ 153,262,387.38
Receipts from Delinquent Taxes	15-499	\$ -
<hr/>		
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 481,023,277.64
<hr/>		
TOTAL GENERAL REVENUES	13-299	\$ 670,984,282.02

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 508,653,733.02
(c) Capital Improvements		\$ 4,278,800.00
(d) County Debt Service		\$ 93,670,450.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 64,381,299.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 670,984,282.02

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 19th day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2023, LRodriguez@co.bergen.nj.us, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	18,701,386.27	18,706,878.98	18,634,305.76	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	387,100.00	345,871.00	341,418.57	4,452.43
Interest Income	54-113	517,900.00	285,000.00	527,907.47	Other Expenses	54-385-2	296,092.79	259,368.66	259,368.66	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1	69,306.00	65,991.00	64,700.00	1,291.00
					Other Expenses	54-176-2	453,012.16	49,486.65	49,486.65	-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2	18,013,775.32			-
Total Trust Fund Revenues:	54-299	19,219,286.27	18,991,878.98	19,162,213.23	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1999			Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		(Date)			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:		\$ 0.0100			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:		\$ 257,899,781.43			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:		\$ 195,827,540.36			Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:		1,094.3586			Reserve for Future Use	54-950-2		18,271,161.67		18,271,161.67
		(Acres)			Total Trust Fund Appropriations:	54-499	19,219,286.27	18,991,878.98	714,973.88	18,276,905.10
Recreation land preserved in 2022:		31.2670								
		(Acres)								
Farmland preserved in 2022:		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, 2022

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

Not Applicable

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

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

June 21, 2023
Date

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