

# 2021 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Bergen \_\_\_\_\_ for the Fiscal Year 2021.

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

9th day of September, 2021  
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 10th day of September, 2021

DocuSigned by:  
Lara Rodriguez  
Clerk to the Board of County Commissioners  
1 Bergen County Plaza  
Address  
Hackensack, NJ 07601  
Address  
201-336-6536  
Phone Number

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

Certified by me, this 9th day of September, 2021

DocuSigned by:  
Steve Willett  
Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address  
401 Wanaque Ave  
Address  
973-809-1081  
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, 9th day of September, 2021

DocuSigned by:  
Joseph Luppino  
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: 09/13/2021, 2021

DocuSigned by:  
Christine Zapielchi

## SUMMARY OF APPROPRIATIONS

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

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 9th day of September, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of September, 2021, DocuSigned by:  
*Lara Rodriguez*, Clerk  
Signature

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

Contracting Unit: County of Bergen

Year Ending: December 31, 2020

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.

- 1.
- 2.
- 3.
- 4.

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.

9/10/2021  
Date

DocuSigned by:  
Lara Rodriguez  
Clerk of the Board of County Commissioners

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the County Introduced and Adopted Budgets.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) Begin by navigating to the "Key Inputs" tab.  
Select the County by clicking on the arrow on the right side. This will populate the entity name and county.
- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
If a utility(s) exists, enter the type of utility into the fields listed.
- g) In all applicable signature lines, insert the email address of the applicable official.  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
- h) to the Division via the FAST "Introduced Budget" record portal and it must be precisely named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
- i) the Division via the FAST "Adopted Budget" record portal and it must be precisely named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

Information Required for County Budget Document	County Budget Version 2021.2 Responses and Data	
Name of County	County of Bergen	
Full Name of County	COUNTY OF BERGEN	
County	BERGEN	
County	BERGEN	
Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	COUNTY OF BERGEN	
Address	1 BERGEN COUNTY PLAZA	
Address	HACKENSACK, NJ 07601	
Phone	201-336-6560	
Fax	201-336-6595	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	LARA RODRIGUEZ	
County Chief Financial Officer	JOSEPH LUPPINO	Y0064
Registered Municipal Accountant	STEVEN WIELKOTZ	413
County Counsel	Thomas J. Duch	
County Executive or Administrator	JAMES J. TEDESCO III	
Newspaper	BERGEN RECORD	
	<b>Day</b>	<b>Month</b>
Date of Introduction	28	July
Date of Advertisement	1	August
Date of Public Hearing	1	September
Time of Public Hearing	7:00	
Net Valuation Taxable Current		186,343,057,570
Net Valuation Taxable Prior		183,990,874,355
		2,352,183,215
Budget Year	2021	
Municipal (County) Code	0200	

Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2021
Ending Year	2026

# 2021 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BERGEN \_\_\_\_\_ County of  
 \_\_\_\_\_ BERGEN \_\_\_\_\_ for the fiscal year 2021.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2021		2020
1. Surplus	24,443,265.00		25,000,000.00
2. Total Miscellaneous Revenues	277,073,843.00		310,844,947.09
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	448,377,089.00		436,099,976.40
Total General Revenues	749,894,197.00		771,944,923.49

Summary of Appropriations	2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Deferred Charges & Other Appropriations	52,529,792.00		46,758,843.00
3. Capital Improvements	3,850,000.00		3,850,000.00
4. Debt Service (Include for School Purposes)	97,938,000.00		95,467,000.00
Total General Appropriations	154,317,792.00		146,075,843.00
Total Number of Employees			

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2021 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2021		2020	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2021 Budget		Final 2020 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General				
Interest		142,670,011.56				
Principal		633,479,714.96				
Outstanding Balance		776,149,726.52				

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of BERGEN on 28-Jul, 2021

A hearing on the budget and tax resolution will be held at One Bergen County Plaza, on August 1, 2021 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of County CFO, Joseph Luppino at the County Building, One Bergen County, Room 501, Hackensack New Jersey, 201-336-6555 during the hours of 9:00 AM to 4:30 PM.

**COUNTY OF BERGEN  
SUMMARY OF 2021 BUDGET**

			Future Budget Projections				
			2022	2023	2024	2025	2026
<b>Total Budget</b>	<u>749,894,197.00</u>	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>	175,878,476.02	103.00%	181,154,830.30	186,589,475.21	192,187,159.47	197,952,774.25	203,891,357.48
<b>Social Security Pensions</b>	14,900,000.00	102.00%	15,198,000.00	15,501,960.00	15,811,999.20	16,128,239.18	16,450,803.97
<i>PERS</i>	14,032,031.00	102.00%	14,312,671.62	14,598,925.05	14,890,903.55	15,188,721.62	15,492,496.06
<i>PFRS</i>	21,997,761.00	105.00%	23,097,649.05	24,252,531.50	25,465,158.08	26,738,415.98	28,075,336.78
<i>County Pension</i>	-	102.00%	-	-	-	-	-
<i>DCRP</i>	50,000.00	102.00%	51,000.00	52,020.00	53,060.40	54,121.61	55,204.04
<b>Direct Employee Costs</b>	<u>226,858,268.02</u>	30.3%	<u>233,814,150.97</u>	<u>240,994,911.76</u>	<u>248,408,280.70</u>	<u>256,062,272.65</u>	<u>263,965,198.32</u>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<u>97,938,000.00</u>	13.1%	<u>97,938,000.00</u>	<u>97,938,000.00</u>	<u>97,938,000.00</u>	<u>97,938,000.00</u>	<u>97,938,000.00</u>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<u>3,850,000.00</u>	0.5%	<u>3,850,000.00</u>	<u>3,850,000.00</u>	<u>3,850,000.00</u>	<u>3,850,000.00</u>	<u>3,850,000.00</u>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<u>1,500,000.00</u>	0.2%	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>
<b>Grants:</b>							
<i>Sheet 25 (less Salaries &amp; Wages above)</i>	<u>177,191,180.00</u>	23.6%	<u>177,191,180.00</u>	<u>177,191,180.00</u>	<u>177,191,180.00</u>	<u>177,191,180.00</u>	<u>177,191,180.00</u>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<u>242,556,748.98</u>	32.3%	<u>247,407,883.96</u>	<u>252,356,041.64</u>	<u>257,403,162.47</u>	<u>262,551,225.72</u>	<u>267,802,250.24</u>
	<u>749,894,197.00</u>	100.0%	<u>761,701,214.93</u>	<u>773,830,133.40</u>	<u>786,290,623.17</u>	<u>799,092,678.37</u>	<u>812,246,628.56</u>

<b>COUNTY OF BERGEN 2021 BUDGET FUNDING</b>			Projected Tax Results				
			2022	2023	2024	2025	2026
<b>Budget Funding:</b>							
Fund Balance	24,443,265.00	100.25%	24,504,373.16	24,565,634.10	24,627,048.18	24,688,615.80	24,750,337.34
Local Revenues	98,078,192.00	100.50%	98,568,582.96	99,061,425.87	99,556,733.00	100,054,516.67	100,554,789.25
State Aid	1,919,471.00		1,919,471.00	1,919,471.00	1,919,471.00	1,919,471.00	1,919,471.00
Grants	177,076,180.00		177,076,180.00	177,076,180.00	177,076,180.00	177,076,180.00	177,076,180.00
Delinquent Tax	-		-	-	-	-	-
Local Purpose Tax	<u>448,377,089.00</u>		<u>459,632,607.81</u>	<u>471,207,422.43</u>	<u>483,111,190.98</u>	<u>495,353,894.90</u>	<u>507,945,850.97</u>
	<u>749,894,197.00</u>		<u>761,701,214.93</u>	<u>773,830,133.40</u>	<u>786,290,623.17</u>	<u>799,092,678.37</u>	<u>812,246,628.56</u>
Ratables	186,343,057,570		186,351,057,570	186,359,057,570	186,367,057,570	186,375,057,570	186,383,057,570
Tax Rate	-		0.247	0.253	0.259	0.266	0.273
Increase	-		0.247	0.006	0.006	0.007	0.007
<i>LEVY CAP CAL</i>							
<i>Prior Year</i>			448,377,089.00	459,632,607.81	471,207,422.43	483,111,190.98	495,353,894.90
<i>2.50%</i>			11,209,427.23	11,490,815.20	11,780,185.56	12,077,779.77	12,383,847.37
<i>Debt Service &amp; Health</i>							
<i>Ratables Added</i>							
<i>CAP Max</i>			459,586,516.23	471,123,423.00	482,987,607.99	495,188,970.76	507,737,742.27
<i>Over / (Under) CAP</i>			46,091.58	83,999.43	123,582.99	164,924.14	208,108.69





**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	24,443,265.00	25,000,000.00	(556,735.00)	-2.23%
Local	33,725,188.00	43,494,975.00	(9,769,787.00)	-22.46%
State Aid	1,919,471.00	2,206,338.00	(286,867.00)	-13.00%
State & Federal Grants	177,076,180.00	221,417,033.09	(44,340,853.09)	-20.03%
Delinquent Tax	-	-	-	*
Social and Welfare	1,507,317.00	1,383,082.00	124,235.00	8.98%
Other Special Items	62,845,687.00	42,343,519.00	20,502,168.00	48.42%
Amount to be Raised	448,377,089.00	436,099,976.40	12,277,112.60	2.82%
<b>TOTAL REVENUE</b>	<b>749,894,197.00</b>	<b>771,944,923.49</b>	<b>(22,050,726.49)</b>	<b>-2.86%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	-	-	-	#DIV/0!
Other Expenses	(177,191,180.00)	(221,532,033.49)	44,340,853.49	-20.02%
Statutory & Deferred Charges	52,529,792.00	46,758,843.00	5,770,949.00	12.34%
State & Federal Grants	177,191,180.00	221,532,033.49	(44,340,853.49)	-20.02%
Capital (without grants)	3,850,000.00	3,850,000.00	-	0.00%
Debt Service	97,938,000.00	95,467,000.00	2,471,000.00	2.59%
<b>TOTAL APPROPRIATIONS</b>	<b>154,317,792.00</b>	<b>146,075,843.00</b>	<b>8,241,949.00</b>	<b>5.64%</b>
Adopted Emergencies		(625,869,080.49)		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	60,269,272.08	47,157,612.00	13,111,660.08	27.80%
Used to Fund Budget	24,443,265.00	25,000,000.00	(556,735.00)	-2.23%
Remaining Balance	35,826,007.08	22,157,612.00	13,668,395.08	61.69%

# 2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**CAP**

COUNTY: BERGEN

County Officials	
<u>LARA RODRIGUEZ</u> <b>Clerk to the Board of County Commissioners</b>	
<u>JOSEPH LUPPINO</u> <b>County Finance Officer</b>	<u>Y0064</u> <b>Cert No.</b>
<u>STEVEN WIELKOTZ</u> <b>Registered Municipal Accountant</b>	<u>413</u> <b>License No.</b>
<u>Thomas J. Duch</u> <b>County Counsel</b>	
<u>JAMES J. TEDESCO III</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>Commissioner Mary J. Amoroso</u>	<u>12/31/2022</u>
<u>Commissioner Ramon M. Hache Sr.</u>	<u>12/31/2023</u>
<u>Commissioner Germaine M. Ortiz</u>	<u>12/31/2022</u>
<u>Commissioner Thomas J. Sullivan</u>	<u>12/31/2022</u>
<u>Commissioner Chairman Steven A. Tanelli</u>	<u>12/31/2021</u>
<u>Commissioner Chair Pro Tempore Dr. Joan Voss</u>	<u>12/31/2023</u>
<u>Commissioner Vice Chairwoman Tracy Silna Zur</u>	<u>12/31/2021</u>

**Official Mailing Address of County**

COUNTY OF BERGEN  
1 BERGEN COUNTY PLAZA  
HACKENSACK, NJ 07601

Fax #: 201-336-6595



# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BERGEN \_\_\_\_\_ for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2021;

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

in the issue of \_\_\_\_\_ August 1 \_\_\_\_\_, 2021

The Board of County Commissioners of the County of \_\_\_\_\_ BERGEN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2021:

### 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 \_\_\_\_\_ July \_\_\_\_\_ 28 \_\_\_\_\_, 2021.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF BERGEN \_\_\_\_\_, on \_\_\_\_\_ September \_\_\_\_\_ 1 \_\_\_\_\_, 2021 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT****SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	<b>YEAR 2021</b>	<b>YEAR 2020</b>
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	749,894,197.00	771,944,923.49
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	301,517,108.00	335,844,947.09
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	448,377,089.00	436,099,976.40

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	771,944,923.49	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	771,944,923.49	-	-
<u>Expenditures:</u>			
Paid or Charged (Including Reserve for Uncollected Taxes)	734,137,491.30	-	-
Reserved	32,561,044.07	-	-
Unexpended Balances Canceled	5,246,388.12	-	-
Total Expenditures and Unexpended Balances Canceled	771,944,923.49	-	-
Overexpenditures *	-	-	-

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**1977 CAP CALCULATION**

County Purpose Tax Levy - Prior Year (2020)	436,099,976.40
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	436,099,976.40
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	88,142,662.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,850,000.00
Matching Funds for State and Federal Grants	115,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	8,281,798.00
Special Services School District	10,620,683.00
Vocational School	32,740,554.00
Out of County Vocational School	
Net County College	7,873,984.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	
TOTAL EXCEPTIONS	151,624,681.00
Amount on Which CAP is Applied	284,475,295.40
1.0% CAP	2,844,752.95
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	287,320,048.35

**1977 CAP CALCULATION (cont.)**

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	287,320,048.35
ADDITIONS:	
New Construction (Actual)	3,076,677.84
Debt Service - Net of Debt Service Revenues	90,974,720.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,850,000.00
Matching Funds for State and Federal Grants	115,000.00
Board of Social Services - County Welfare Board	8,030,163.00
Special Services School District	10,729,520.00
Vocational School	33,514,838.00
Out of County Vocational School	
Net County College	8,181,725.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	
TOTAL ADDITIONS	158,472,643.84
Subtotal (Levy Cap Determination Amount)	445,792,692.19
2019 Cap Bank Utilized	1658588
2020 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	447,451,280.19
COUNTY LOCAL PURPOSE TAX PER BUDGET	448,377,089.00
Over or (Under)	925,808.81

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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



## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP know 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	436,099,976.40
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	<u>435,099,976.40</u>
Plus: 2% CAP Increase	8,701,999.53
<b>ADJUSTED TAX LEVY</b>	<u>443,801,975.93</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>443,801,975.93</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

443,801,975.93

## Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	730,000.00
Allowable Pension Obligations Increases	2,961,544.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	2,402,641.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>6,094,185.00</u>
----------------------	---------------------

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

5,246,388.00

**ADJUSTED TAX LEVY**444,649,772.93

## Additions:

New Ratables - Increase for New Construction	3,076,677.84
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**447,726,450.77**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**448,377,089.00**OVER OR (UNDER) 2% LEVY CAP**650,638.23

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2019:</b> Maximum Allowable Amount to be Raised by Taxation	427,330,566
Amount to be Raised by Taxation for County Purpose	
Amount Used in 2020	419,406,785
Available for Banking (CY 2021)	7,923,781
Amount Used in 2021	2,661,534
Balance to Expire	<u>5,262,247</u>

<b>2020:</b> Maximum Allowable Amount to be Raised by Taxation	438,841,947
Amount to be Raised by Taxation for County Purpose	436,099,976
Available for Banking (CY 2021 - CY 2022)	2,741,971
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	<u>2,741,971</u>

**"2010" LEVY CAP BANKS:**

<b>2018:</b> Available for Banking (2021)	
Amount Utilized - 2021 Budget	
Balance Expiring	<u>-</u>
<b>2019:</b> Available for Banking (2021-2022)	
Amount Utilized - 2021 Budget	
Balance Available for 2022	<u>-</u>
<b>2020:</b> Available for Banking (2021-2023)	
Amount Utilized - 2021 Budget	
Balance Available for 2022-2023	<u>-</u>
<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	447,726,450.77
Amount to be Raised by Taxation - County Purpose Tax	448,377,089.00
Available for Banking (2022 - 2024)*	<u>(650,638.23)</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 - 2021:	<u>\$ 97,263,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>10,563,000.00</u>
	<u>86,700,000.00</u>
Budgeted Group Insurance	<u>86,700,000.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u>86,700,000.00</u>

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ -</u>

## EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

New Jersey Department of Human Services  
 State Assumption of Certain County Human Services Costs  
 Estimate Impact on County Calendar Year 2021 Budget

Chart	Description	County Appropriation	County Revenue	County Cost
Chart 1	Div. Develop Disabilities (DDD) Costs	11,381,998	11,381,998	0
Chart 2	(DFD) Supplemental Security Income	1,272,318	1,272,318	0
Chart 3	(DFD) TANF Costs - Temp. Asst. To Needy Families	119,829	0	119,829
Chart 1	Div. of Mental Health & Addiction Services & Rutgers	8,998,329	5,932,154	3,066,175
Chart 4	Div of Development Disabilities	0	235,000	0
Chart 4	Est Cost Share of Greystone Psychiatric Hospital Patients	Included in Chart 1		
Chart 8	Patients in Rutgers Behavioral Healthcare	3,370	2,359	1,011
Chart 5	DMHAS Cost County Psych. Hospitals	0	40,551,877	







EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



## COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
ASSIST PROSECUTOR ASSOC		\$3,044,127.41			
CWA 1036 PARKS MID MGT		\$719,457.34			
FIXED ANNUAL		\$4,037,750.28			
FIXED ANNUAL CLERK STAFF		\$63,716.48			
FIXED ANNUAL CONSTITUTION		\$221,391.01			
FIXED ANNUAL ELECTED		\$55,166.27			
FIXEN ANNUAL OEM		\$99,045.20			
FIXED ANNUAL PROSECUTOR		\$1,037,285.56			
FIXED ANNUAL SHERIFF		\$386,588.55			
NJELU 1 SUPT OF ELECT		\$203,224.20			
OPEIU 32 SHERIFF CL		\$551,085.12			
OPEIU 32 SHERIFF LE		\$349,063.94			
OPEIU 32 SHERIFF NU		\$264,231.78			
PARKS SUPERVISORY		\$256,204.73			
USW 655 BLUE		\$3,650,176.44			
USW 655 BLUE ACO		\$146,665.76			
USW 655 BLUE JDO		\$66,307.24			
USW 655 BLUE PST		\$267,776.84			
USW 755 SURROGATE 70		\$314,235.19			
USW 755 SURROGATE 80		\$218,685.90			
USW 755 WHITE 65		\$1,092,859.10			
USW 755 WHITE 70		\$970,870.99			
USW 755 WHITE 75		\$348,768.48			
USW 755 WHITE 80		\$7,160,665.62			
RWDSU 108 BLUE COLLAR		\$727,742.88			
RWDSU 108 WHITE COLLAR		\$138,573.95			
PBA 134 11HR		\$2,207,919.23			
PBA 134 OF		\$11,935,209.45			
PBA 134/49		\$1,394,415.10			
<b>Page Totals</b>	-	\$41,929,210.04			





## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>1. Surplus Anticipated</b>	08-101	24,443,265.00	25,000,000.00	25,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	24,443,265.00	25,000,000.00	25,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106		-	-
Register of Deeds	08-106	2,200,000.00	2,200,000.00	2,288,059.00
Surrogate	08-117	525,000.00	550,000.00	530,743.00
Sheriff	08-119	2,000,000.00	7,400,000.00	2,452,085.00
County Court Fines and Costs	08-110	<b>170,000.00</b>	<b>500,000.00</b>	<b>176,944.00</b>
Interest on Investments and Deposits	08-113	1,125,809.00	1,263,708.00	2,884,130.00
Park Fees and Revenues	08-135	1,500,000.00	1,500,000.00	253,263.00
Golf Fee Revenues	08-135	6,900,000.00	6,000,000.00	6,932,965.00
Realty Transfer Fees	08-120	7,900,000.00	7,800,000.00	7,916,297.00
State of NJ - Court Lease		125,794.00	122,682.00	125,794.00
Election Ballot Printing		594,000.00	900,000.00	594,049.00
Due from Grant Fund		-	1,600,000.00	1,600,000.00
Reimbursement from State of NJ for State Detainees held in County Jails		325,000.00	25,000.00	328,644.00
Police and Fire Academy Fees		150,000.00	400,000.00	142,090.00
Reimbursement for In-Kind Grants		2,200,000.00	2,600,000.00	2,218,866.00
Animal Shelter Contracts		980,000.00	1,000,000.00	986,500.00
Animal Center - Other Fees		66,000.00	130,000.00	66,341.00







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	33,725,188.00	43,494,975.00	38,226,073.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,919,471.00	2,206,338.00	1,845,280.00
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,919,471.00</b>	<b>2,206,338.00</b>	<b>1,845,280.00</b>

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	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	1,272,317.00	1,158,082.00	1,233,538.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	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	235,000.00	225,000.00	237,254.00
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	1,507,317.00	1,383,082.00	1,470,792.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-701	5,227,685.00	9,875,041.00	9,875,041.00
Medicade Peer Grouping	10-845	1,244,683.00	1,563,319.00	1,563,319.00
CD - Homeless Mgmt Information Systems	10-702	20,000.00	20,000.00	20,000.00
IOLTA Fed Grant	10-703	15,000.00	15,000.00	15,000.00
Juvenile Detention Alternatives Initiative (JDAI)	10-704	60,000.00	82,945.00	82,945.00
Medicare Improvement to Patients and Providers	10-705	40,000.00	40,000.00	40,000.00
2020 History Project Program Grant	10-707	-	12,375.00	12,375.00
County Historical Partnership Grant	10-708	59,188.00	49,188.00	49,188.00
Strenthening Local Public Health	10-709	-	95,000.00	95,000.00
Sheriff Body Armor Replacement	10-711	30,823.00	41,964.00	41,964.00
Multi-Jurisdictional Gang, Gun Narcotics Task Force	10-712	-	73,254.00	73,254.00
Prosecutor Body Armor Replacement Program	10-717	7,129.00	9,649.00	9,649.00
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719	-	100,000.00	100,000.00
Operation Helping Hand	10-720	47,619.00	100,000.00	100,000.00
2020 Complete County Commission County Grant	10-723	-	302,106.00	302,106.00
National Council on Aging (NCOA) Grant	10-725	-	40,000.00	40,000.00
Sexual Assault Response Team VOCA Sane/Sart	10-727	88,224.00	87,369.00	87,369.00
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728	1,685,543.00	1,378,526.00	1,378,526.00
<b>State Criminal Alien Assistance Program (SCAAP)</b>	10-729	-	345,391.00	345,391.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Local Arts Program	10-730	111,455.00	115,855.00	115,855.00
Spring House for Women - Drug Court	10-731	93,624.00	93,624.00	93,624.00
County Comprehensive Alcohol Program	10-732	1,211,401.00	1,244,103.00	1,244,103.00
State Community Partnership	10-736	830,965.00	830,965.00	830,965.00
Social Services for the Homeless	10-738	1,358,900.00	1,317,655.00	1,317,655.00
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
Comprehensive Colon Care Control Panel	10-752	-	6,000.00	6,000.00
Alternative to Domestic Violence	10-728	718,745.00	526,967.00	526,967.00
HUD -Veterans Supportive Housing	10-759	88,415.00	88,415.00	88,415.00
Lead Hazard Control and Healthy Homes	10-760	-	3,300,000.00	3,300,000.00
Senior's Farmers Market	10-762	4,000.00	4,000.00	4,000.00
CARES Act	10-763	-	162,662,060.00	162,662,060.00
FEMA COVID-19 Emergency	10-766	-	18,000,000.00	18,000,000.00
Operation Helping Hand #2	10-768	90,476.00	62,500.00	62,500.00
Visions Detention Alternatives	10-770	-	101,001.00	101,001.00
HUD- Homeless Management Information Systems	10-736	100,693.00	100,693.00	100,693.00
Human Services Advisory Council	10-771	93,224.00	66,073.00	66,073.00
Clean Energy Program Administration	10-775	-	25,000.00	25,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mental Health Law Project	10-777	-	246,898.00	246,898.00
COVID-19 Emergency Housing Victim Grant	10-779	-	500,000.00	500,000.00
State Health Insurance Program	10-780	40,000.00	38,880.00	38,880.00
Apple Initiative	10-783	-	20,000.00	20,000.00
Subregional Transportation Planning Program	10-786	198,164.00	198,164.00	198,164.00
Subregional Transportatin Planning Program Supplement	10-791	15,000.00	15,000.00	15,000.00
Violence Against Women Act (VAWA)	10-792	53,333.00	53,333.00	53,333.00
Childrens Interagency Coordinating Council	10-795	-	36,874.00	36,875.00
Personal Assistance Services Program	10-799	80,244.00	93,054.00	93,054.00
Personal Assistance Services Program - Hudson County	10-801	28,764.00	28,764.00	28,764.00
Medication Assisted Treatment Initiative (MAT)	10-820	-	412,931.00	412,931.00
Basic Center Grant	10-821	-	181,873.00	181,873.00
Vision Transitional Living	10-822	-	43,118.00	43,118.00
Stop School Violence II Category 7	10-802	-	250,000.00	250,000.00
Stop School Violence II Category 3	10-803	-	500,000.00	500,000.00
Tuberculosis Control (TB)	10-804	-	272,472.00	272,472.00
2020 COVID-19 CARES Act Election Program	10-823	-	1,800,000.00	1,800,000.00
Unified Child Care Grant	10-824	-	9,166.00	9,166.00
USMS Regional Fugitive Task Force	10-825	-	15,000.00	15,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State HIV Prevention Program	10-826	-	107,000.00	107,000.00
Case Management	10-827	-	34,000.00	34,000.00
Early Intervention Services	10-828	-	469,967.00	469,967.00
NJ-JARC Job Access Reverse Commute	10-829	-	130,000.00	130,000.00
NJACCHO LHD COVID-19	10-830	-	132,885.00	132,885.00
Cancer Education and Early Detection (CEED)	10-831	-	363,262.00	363,262.00
Drug Recognition Expert	10-832	25,000.00	25,000.00	25,000.00
Financial Literacy Education Program	10-833	-	8,300.00	8,300.00
Childhood Lead Program	10-834	239,856.00	30,033.00	30,033.00
County Environmental Health Act (CEHA)	10-835	-	214,330.00	214,330.00
2020 - COVID-19 CARES Act Election Program	10-836	1,178,489.00	3,475,000.00	3,475,000.00
Veterans Transportation	10-837	39,000.00	13,000.00	13,000.00
2020 - Center for Tech & Civic Life Election Grant	10-838	-	2,675,983.00	2,675,983.00
Clean Communities Grant	10-839	-	141,166.09	141,166.09
Unified Child Care Program	10-840	-	2,034,471.00	2,034,471.00
Transitional Living Program	10-841	-	165,840.00	165,840.00
Bio-Terrorism Program (LINCS)	10-842	-	654,720.00	654,720.00
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
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Youth Complex Education Program	10-845	-	166,160.00	166,160.00
Venture Program	10-846	-	643,296.00	643,296.00
Municipal Alliance	10-847	-	238,009.00	238,009.00
Municipal Alliance	10-848	-	79,336.00	79,336.00
Early Intervention Services	10-849	-	1,409,900.00	1,409,900.00
Local Public Health Overdose Fatality Teams	10-850	100,000.00	-	-
Case Management	10-851	102,000.00	-	-
Emergency Management Assistance Agency	10-852	55,000.00	-	-
Comprehensive Cancer Control Program (CCCP)	10-853	99,570.00	-	-
Emergency Rental Assistance Program	10-854	59,059,944.00	-	-
Urban Area Security Initiative (UASI)	10-855	675,500.00	-	-
Work First NJ Admin DOL	10-856	40,000.00	-	-
Victims of Crime Act (VOCA)	10-857	386,016.00	-	-
State Homeland Security Grant	10-858	399,931.00	-	-
Sustained Enforcement Grant	10-859	95,000.00	-	-
NJ Transit TNC/Share Ride Pilot Program	10-860	50,000.00	-	-
Children Inter-Agency Coordinating Council	10-861	55,311.00	-	-
American Rescue Plan Grant	10-862	99,639,874.00	-	-
US Marshalls Fugitive Task Force	10-863	15,000.00	-	-











## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Public and</b> <b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	177,076,180.00	221,417,033.09	221,417,034.09

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes		1,750,134.00	1,429,209.00	1,429,209.00
Capital Surplus		5,000,000.00	5,000,000.00	5,000,000.00
Justice Center Parking		90,000.00	350,000.00	91,291.00
Motor Vehicle Surplus		1,200,000.00	1,300,000.00	-
Sheriff Outside Service Administrative Fees		500,000.00	500,000.00	500,000.00
Shared Services Pension Agreement		118,000.00	118,000.00	123,832.00
Federal Detainee Revenue		4,500,000.00	7,000,000.00	6,693,454.00
Public Health Priority Funding		3,300,000.00	3,100,000.00	3,308,423.00
Shared Services - 911 Agreements - Demarest		67,569.00	66,244.00	67,569.00
Register of Deeds - P.L. 2001 C370		3,400,000.00	2,200,000.00	3,401,560.00
Surrogate - P.L. 2001 C370		650,000.00	640,000.00	676,610.00
Sheriff - P.L. 2001 C370		250,000.00	250,000.00	250,000.00
Share Services Police Services BCC	08-240	350,000.00	344,000.00	351,713.00
Medicare Part D Reimbursement		725,000.00	725,000.00	753,471.00
Interlocal - 911 Agreement - Ridgefield		212,160.00	208,000.00	212,160.00
Housing Authority Lease		148,039.00	180,973.00	148,039.00
Health Department - Spring House Medicare Revenues		360,000.00	400,000.00	365,900.00
<b>Health Department - Alcohol Recovery Medicare Revenues</b>		195,000.00	400,000.00	197,347.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal - 911 Agreement - Palisades Park		160,000.00	160,000.00	160,000.00
Interlocal - 911 Agreement - Lodi		318,362.00	312,120.00	318,362.00
Interlocal - 911 Agreement - Leonia		171,130.00	167,775.00	171,130.00
Interlocal - 911 Agreement - Wyckoff		191,017.00	188,573.00	191,017.00
Interlocal - 911 Agreement - Midland Park		135,000.00	135,000.00	135,000.00
Bergen County Improvement Authority - Loan Repayment		3,000,000.00	3,000,000.00	3,000,000.00
Bergen County Improvement Authority - New Bridge Medical Center - Rental		3,000,000.00	3,000,000.00	-
Bergen County Improvement Authority - Legal Settlement		-	7,500,000.00	7,500,000.00
Intoxicated Driver Program Fees		150,000.00	275,000.00	92,934.00
Interlocal - JDC Revenue Passaic & Union County		725,000.00	725,000.00	748,992.00
Interlocal - BCC College Shuttle - Community Transportation		-	67,500.00	67,500.00
Sale of County Assets		-	1,400,000.00	1,460,824.00
Interlocal - Security Services at Bergen Technical High School	08-240	273,000.00	300,000.00	975.00
Interlocal - Board of Social Services Payroll & Purchasing	08-130	26,138.00	25,500.00	26,138.00
Interlocal - Board of Social Services - Rental of County Facility	08-130	77,138.00	75,625.00	77,138.00
Title IVD Reimbursements		725,000.00	600,000.00	726,938.00
Planning and Engineering Subdivision Fees		200,000.00	200,000.00	219,700.00
American Rescue Plan - Revenue Loss		30,878,000.00		







## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. 1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	24,443,265.00	25,000,000.00	25,000,000.00
<b>2. 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. 3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	33,725,188.00	43,494,975.00	38,226,073.00
<b>Total Section B:</b> State Aid	09-001	1,919,471.00	2,206,338.00	1,845,280.00
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,507,317.00	1,383,082.00	1,470,792.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	177,076,180.00	221,417,033.09	221,417,034.09
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	62,845,687.00	42,343,519.00	38,467,226.00
<b>Total Miscellaneous Revenues</b>	13-099	277,073,843.00	310,844,947.09	301,426,405.09
<b>4. 4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. 5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	301,517,108.00	335,844,947.09	326,426,405.09
<b>6. Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	448,377,089.00	436,099,976.40	436,099,976.00
<b>7. 7. Total General Revenues</b>	13-299	749,894,197.00	771,944,923.49	762,526,381.09

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Legislative Branch:						-	-	
Board of Commissioners	20-110					-	-	
Salaries and Wages			203,166.00	203,166.00		203,166.00	199,185.22	
						-	-	
Clerk to the Board						-	-	
Salaries and Wages	20-110		799,174.00	801,034.00		801,034.00	623,161.46	
Other Expenses	20-110		342,500.00	372,700.00		372,700.00	319,904.55	
						-	-	
						-	-	
						-	-	
Executive Branch:						-	-	
County Executive:						-	-	
Salaries and Wages	20-100		1,289,673.00	1,232,043.00		1,232,043.00	792,907.58	
Other Expenses	20-100		44,000.00	41,500.00		41,500.00	22,707.93	
						-	-	
Department of Administration and Finance						-	-	
Division of Treasury:						-	-	
Salaries and Wages	20-130		1,060,246.00	1,180,659.00		1,130,659.00	989,906.17	
Other Expenses	20-130		56,000.00	58,000.00		58,000.00	12,970.55	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont.)						-	-	
Fiscal Operation/Budget & Capital Planning:						-	-	
Salaries and Wages	20-130		1,085,024.00	1,030,227.00		630,227.00	512,390.84	117,836.16
Other Expenses	20-130		2,834,763.00	2,245,250.00		2,245,250.00	1,450,218.27	795,031.73
						-	-	
Division of Community Development:						-	-	
Salaries and Wages	20-130		172,168.00	155,000.00		155,000.00	(104,918.51)	259,918.51
						-	-	
Division of Personnel:						-	-	
Salaries and Wages	20-130		710,897.00	725,813.00		625,813.00	542,989.96	82,823.04
Other Expenses	20-130		41,228.00	41,228.00		41,228.00	21,805.43	19,422.57
						-	-	
Division of Purchasing:						-	-	
Salaries and Wages	20-130		697,418.00	768,656.00		768,656.00	578,534.01	190,121.99
Other Expenses	20-130		57,997.00	57,997.00		57,997.00	33,956.81	24,040.19
						-	-	
Division of Information Technology:						-	-	
Salaries and Wages	20-130		1,442,273.00	1,491,669.00		1,291,669.00	958,917.29	332,751.71
Other Expenses	20-130		1,188,000.00	1,051,565.00		1,051,565.00	852,342.68	199,222.32
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Public Information:						-	-	
Salaries and Wages	20-130		246,795.00	283,184.00		283,184.00	193,838.31	89,345.69
Other Expenses	20-130		15,000.00	15,000.00		15,000.00	-	15,000.00
						-	-	
Division of Risk Management:						-	-	
Salaries and Wages	23-215		196,545.00	146,014.00		96,014.00	89,858.62	6,155.38
Other Expenses	23-215		1,703,250.00	1,703,750.00		1,703,750.00	1,558,726.20	145,023.80
All Insurances:						-	-	
Other Expenses	23-210		5,871,000.00	5,517,481.00		5,582,481.00	5,495,112.01	87,368.99
Health Benefits, Prescription and Dental Benefits	23-220		86,700,000.00	80,180,000.00		85,970,000.00	84,697,043.31	1,272,956.69
Workmen's Compensation	23-215		3,280,000.00	4,425,223.00		4,425,223.00	3,594,889.48	830,333.52
						-	-	
Division of Economic Development:						-	-	
Salaries and Wages	20-130		349,499.00	346,591.00		276,591.00	148,174.66	128,416.34
Other Expenses	20-130		235,750.00	203,605.00		203,605.00	58,458.98	145,146.02
						-	-	
Central Municipal Court:						-	-	
Salaries and Wages	20-130		855,878.00	973,221.00		973,221.00	858,555.51	114,665.49
Other Expenses	20-130		201,500.00	129,000.00		129,000.00	114,641.20	14,358.80
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Salary Adjustment:						-		-
Salaries and Wages			1,000,000.00	700,000.00		700,000.00	6,700.00	693,300.00
						-		-
Terminal Pay:						-		-
Salaries and Wages			1,800,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
BCIA Expenses	20-135		600,000.00	600,000.00		600,000.00	600,000.00	-
						-		-
Hospital Authority			-	150,000.00		150,000.00		150,000.00
						-		-
Reimbursement Out of County 2 Year Colleges: NJSA						-	-	-
18A:64A-23 (C:179 PL 1968)						-		-
Other Expenses			110,000.00	110,000.00		110,000.00	66,338.20	43,661.80
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Health:						-		-
Division of Public Health:						-		-
Salaries and Wages	27-330		1,974,448.00	2,150,924.00		2,150,924.00	285,636.01	1,865,287.99
Other Expenses	27-330		1,246,680.00	969,830.00		969,830.00	368,189.26	601,640.74
						-		-
Bergen County Health Care Center:						-		-
Salaries and Wages	27-330		4,994,736.00	6,072,937.00		4,672,937.00	3,142,330.87	1,530,606.13
Other Expenses	27-330		3,556,135.00	3,648,412.00		3,648,412.00	2,741,390.58	907,021.42
						-		-
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-330		280,917.00	280,917.00		280,917.00	236,776.82	44,140.18
Other Expenses	27-330		18,800.00	18,800.00		18,800.00	1,725.53	17,074.47
						-		-
Division of Mental Health:						-		-
Salaries and Wages	27-330		91,802.00	197,962.00		197,962.00	84,929.54	113,032.46
Other Expenses	27-330		18,790.00	7,100.00		7,100.00	3,297.54	3,802.46
						-		-
Aid to Mental Health						-		-
Other Expenses	27-330		1,663,093.00	1,631,154.00		1,631,154.00	1,628,028.53	3,125.47
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont.)						-	-	
Department of Health(cont.)						-	-	
Office of Planning & Development						-	-	
Salaries and Wages	27-330		-	242,733.00		242,733.00	175,956.65	66,776.35
Other Expenses	27-330		6,500.00	85,350.00		85,350.00	6,187.10	79,162.90
						-	-	
Public Health Priority Fund:						-	-	
Salaries and Wages	27-330		900,000.00	900,000.00		900,000.00	899,999.89	0.11
Other Expenses	27-330		35,000.00	35,000.00		35,000.00	14,685.80	20,314.20
						-	-	
Interlocal Health Agreements:						-	-	
Salaries and Wages	27-330		1,665,279.00	1,790,279.00		1,790,279.00	1,790,277.84	1.16
Other Expenses	27-330		50,000.00	50,000.00		50,000.00	37,138.26	12,861.74
						-	-	
Division of Animal Center:						-	-	
Salaries and Wages	27-330		2,063,291.00	2,085,728.00		2,085,728.00	2,030,578.26	55,149.74
Other Expenses	27-330		736,265.00	795,215.00		745,215.00	492,992.84	252,222.16
						-	-	
						-	-	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Human Services:						-	-	
Division of Family Guidance						-	-	
Salary and Wages	27-340		4,309,893.00	4,351,700.00		3,951,700.00	3,552,388.79	399,311.21
Other Expenses	27-340		383,461.00	362,117.00		362,117.00	290,645.77	71,471.23
						-	-	
Division of Community Services:						-	-	
Salaries and Wages	27-340		2,085,373.00	1,968,129.00		1,968,129.00	1,509,852.70	458,276.30
Other Expenses	27-340		3,633,133.00	3,301,832.00		3,301,832.00	3,016,003.10	285,828.90
						-	-	
Division of Senior Services:						-	-	
Salaries and Wages	27-340		1,233,199.00	1,209,889.00		1,209,889.00	310,038.13	899,850.87
Other Expenses	27-340		2,087,968.00	1,760,503.00		1,760,503.00	288,432.97	1,472,070.03
						-	-	
Juvenile Detention Center:						-	-	
Salaries and Wages	27-340		2,021,211.00	1,989,585.00		1,954,585.00	1,477,016.98	477,568.02
Other Expenses	27-340		228,097.00	221,750.00		221,750.00	108,138.10	113,611.90
						-	-	
						-	-	
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law:						-		-
Salaries and Wages	20-155		2,179,069.00	2,138,704.00		2,261,204.00	2,208,080.28	53,123.72
Other Expenses	20-155		85,900.00	83,500.00		83,500.00	48,967.27	34,532.73
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155		203,794.00	287,182.00		239,682.00	178,637.88	61,044.12
Other Expenses	20-155		3,000.00	3,000.00		3,000.00	93.59	2,906.41
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155		187,321.00	170,287.00		170,287.00	158,137.45	12,149.55
Other Expenses	20-155		11,000.00	10,340.00		10,340.00	9,559.60	780.40
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155		375,000.00	375,000.00		375,000.00	280,743.26	94,256.74
DMHAS Greystone Hospital County Residents - Cty Sh	20-155		3,067,186.00	2,105,919.00		2,105,919.00	1,720,497.00	385,422.00
NJ Division of Mental Health - DMAS Costs - Cty Share	20-155		261,083.00	261,083.00		261,083.00	-	261,083.00
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety:						-	-	
Division of Safety and Security:						-	-	
Salaries and Wages	25-240		2,474,828.00	2,578,813.00		2,328,813.00	2,132,416.45	196,396.55
Other Expenses	25-240		91,875.00	108,395.00		108,395.00	92,790.38	15,604.62
						-	-	
Division of Weights and Measures & Consumer Protect						-	-	
Salaries and Wages	25-240		951,680.00	953,609.00		953,609.00	867,630.61	85,978.39
Other Expenses	25-240		17,467.00	151,417.00		151,417.00	124,206.00	27,211.00
						-	-	
Division of the Medical Examiner:						-	-	
Salaries and Wages	25-240		563,106.00	472,250.00		397,250.00	384,197.90	13,052.10
Other Expenses	25-240		1,125,865.00	1,105,515.00		1,180,515.00	1,097,546.76	82,968.24
						-	-	
Division of Emergency Management:						-	-	
Salaries and Wages	25-252		608,581.00	505,568.00		505,568.00	240,046.78	265,521.22
Other Expenses	25-252		181,175.00	155,625.00		155,625.00	155,526.69	98.31
						-	-	
Division of Public Safety Oper 911-Dispatch						-	-	
Salaries and Wages	25-252		3,774,770.00	3,606,964.00		3,306,964.00	3,193,880.58	113,083.42
Other Expenses	25-252		1,667,500.00	1,568,800.00		1,568,800.00	1,350,961.62	217,838.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (cont.):						-	-	
Division of Law and Public Safety:						-	-	
Salaries and Wages	25-240		1,186,758.00	1,233,539.00		1,183,539.00	974,255.21	209,283.79
Other Expenses	25-240		393,895.00	423,975.00		423,975.00	288,133.21	135,841.79
						-	-	
						-	-	
Department of Public Works:						-	-	
Division of General Services:						-	-	
Salaries and Wages	26-310		4,470,611.00	4,456,079.00		4,256,079.00	4,242,680.82	13,398.18
Other Expenses	26-310		8,911,500.00	8,986,000.00		8,986,000.00	7,114,158.91	1,871,841.09
						-	-	
Division of Mechanical Services:						-	-	
Salaries and Wages	26-310		1,053,504.00	1,154,768.00		1,154,768.00	993,110.87	161,657.13
Other Expenses	26-310		2,367,500.00	2,358,700.00		2,358,700.00	1,754,217.82	604,482.18
						-	-	
Division of Administration:						-	-	
Salaries and Wages	26-290		472,561.00	470,971.00		470,971.00	434,620.27	36,350.73
Other Expenses	26-290		19,425.00	18,225.00		18,225.00	348.00	17,877.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Shared Services:						-		-
Salaries and Wages	26-291		-	78,030.00		78,030.00	77,886.12	143.88
Other Expenses	26-291		-	950.00		950.00	-	950.00
						-		-
Division of Operations:						-		-
Salaries and Wages	26-292		763,527.00	874,034.00		1,694,034.00	1,693,661.56	372.44
Other Expenses	26-292		2,531,645.00	1,430,700.00		1,830,700.00	1,508,992.96	321,707.04
						-		-
Division of Community Transportation:						-		-
Salaries and Wages	26-315		888,812.00	1,131,788.00		1,131,788.00	820,851.77	310,936.23
Other Expenses	26-315		371,780.00	119,290.00		119,290.00	45,036.19	74,253.81
						-		-
Division of Mosquito Control:						-		-
Salaries and Wages	26-320		942,853.00	918,635.00		918,635.00	763,718.43	154,916.57
Other Expenses	26-320		274,450.00	276,150.00		276,150.00	217,204.78	58,945.22
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks:						-	-	
Division of Cultural and Heritage:						-	-	
Salaries and Wages	28-370		259,218.00	257,750.00		257,750.00	239,283.95	18,466.05
Other Expenses	28-370		30,460.00	33,260.00		33,260.00	27,291.20	5,968.80
						-	-	
Division of Parks and Recreation:						-	-	
Salaries and Wages	28-375		5,840,841.00	5,289,299.00		5,289,299.00	4,922,664.64	366,634.36
Other Expenses	28-375		3,875,200.00	3,231,150.00		3,331,150.00	3,273,090.44	58,059.56
Other Expenses - Land Management	28-375		10,000.00	10,000.00		10,000.00	-	10,000.00
						-	-	
Division of Golf Courses:						-	-	
Salaries and Wages			4,161,561.00	4,112,070.00		4,117,070.00	3,429,295.28	687,774.72
Other Expenses			1,313,627.00	1,324,200.00		1,324,200.00	1,176,583.61	147,616.39
						-	-	
						-	-	
						-	-	
Department of Planning and Engineering:						-	-	
Division of Construction Boards of Appeals:						-	-	
Other Expenses			375.00	375.00		375.00	60.00	315.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Department of Planning and Engineering (cont):						-	-	
Division of Planning:						-	-	
Salaries and Wages			1,013,068.00	1,010,542.00		1,010,542.00	998,124.18	12,417.82
Other Expenses			38,560.00	42,560.00		42,560.00	26,144.76	16,415.24
						-	-	
Division of Engineering:						-	-	
Salaries and Wages			1,787,538.00	1,758,688.00		1,758,688.00	1,672,552.13	86,135.87
Other Expenses			112,375.00	114,875.00		114,875.00	71,282.54	43,592.46
						-	-	
Division of Transportation Planning:						-	-	
Other Expenses			25,000.00	25,000.00		25,000.00	-	25,000.00
						-	-	
						-	-	
						-	-	
			-	-		-	-	-
						-	-	
EDUCATIONAL AGENCIES:						-	-	
Superintendent of Schools:						-	-	
Salaries and Wages	29-392		436,414.00	438,100.00		438,100.00	389,282.51	48,817.49
Other Expenses	29-392		35,425.00	35,425.00		35,425.00	5,688.69	29,736.31

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
EDUCATIONAL AGENCIES (CONT.)						-		-
Vocational Schools:						-		-
Other Expenses	29-393		33,514,838.00	32,740,554.00		32,740,554.00	32,740,554.00	-
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395		22,248,995.00	21,941,254.00		21,941,254.00	21,941,254.00	-
						-		-
Special Services School:						-		-
Other Expenses			10,729,520.00	10,620,683.00		10,620,683.00	10,570,697.00	49,986.00
						-		-
						-		-
						-		-
						-		-
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate						-		-
Salaries and Wages	20-160		1,953,723.00	1,962,736.00		1,962,736.00	1,847,972.47	114,763.53
Other Expenses	20-160		80,036.00	83,845.00		83,845.00	62,997.75	20,847.25
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (cont.):						-	-	
County Clerk:						-	-	
Salaries and Wages	20-120		2,627,657.00	2,619,382.00		2,619,382.00	2,602,751.99	16,630.01
Other Expenses	20-120		356,150.00	380,900.00		380,900.00	193,798.82	187,101.18
Election Expenses - Other Expense	20-120		2,198,260.00	2,206,895.00		2,206,895.00	1,523,289.97	683,605.03
						-	-	
<b>County Prosecutor:</b>						-	-	
Salaries and Wages	25-275		30,800,762.00	30,236,065.00		29,036,065.00	28,654,359.21	381,705.79
Other Expenses	25-275		1,746,000.00	1,721,000.00		1,721,000.00	1,548,212.38	172,787.62
						-	-	
Sheriff:						-	-	
Salaries and Wages	25-270		27,054,235.00	20,283,726.00		19,983,726.00	19,378,859.60	604,866.40
Other Expenses	25-270		1,196,500.00	1,011,200.00		1,011,200.00	752,429.65	258,770.35
						-	-	
Bureau of Identification (Sheriff):						-	-	
Salaries and Wages	25-270		5,668,226.00	5,818,009.00		5,218,009.00	4,859,132.48	358,876.52
Other Expenses	25-270		388,000.00	389,900.00		389,900.00	259,750.17	130,149.83
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (cont.)						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270		44,524,588.00	43,148,799.00		41,548,799.00	40,444,667.27	1,104,131.73
Other Expenses	25-270		7,320,000.00	7,320,449.00		7,320,449.00	5,190,597.07	2,129,851.93
						-		-
Bureau of Police Services (Sheriff):						-		-
Salaries and Wages	25-270		-	6,036,612.00		6,036,612.00	5,864,039.98	172,572.02
Other Expenses	25-270		-	185,996.00		185,996.00	144,448.68	41,547.32
						-		-
						-		-
						-		-
						-		-
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345		7,910,334.00	8,174,256.00		8,174,256.00	8,174,256.00	-
Temporary Assistance to Needy Families - County Shr	27-345		119,829.00	107,542.00		107,542.00	85,000.00	22,542.00
						-		-
Supplemental Security Income - State Share	27-345		1,272,317.00	1,158,082.00		1,158,082.00	1,158,000.00	82.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (cont.):						-	-	
Board of Taxation:						-	-	
Salaries and Wages	20-150		603,964.00	592,788.00		592,788.00	592,694.60	93.40
Other Expenses	20-150					-	-	
						-	-	
Board of Elections:						-	-	
Salaries and Wages			1,121,117.00	1,100,713.00		1,100,713.00	912,107.02	188,605.98
Election Expenses			318,000.00	314,440.00		314,440.00	311,124.21	3,315.79
						-	-	
Superintendent of Election						-	-	
Salaries and Wages			645,563.00	656,417.00		656,417.00	611,612.13	44,804.87
Other Expenses			522,035.00	499,235.00		499,235.00	258,604.93	240,630.07
						-	-	
Commissioner of Registration						-	-	
Salaries and Wages			1,367,553.00	1,246,498.00		1,246,498.00	1,224,981.92	21,516.08
Election Expenses			204,525.00	204,550.00		204,550.00	91,805.90	112,744.10
						-	-	
						-	-	
						-	-	
						-	-	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		418,385,225.00	404,337,047.00	-	404,337,047.00	373,436,094.73	30,900,952.27
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	-	-	-	-	-	-
Other Expenses (Including Contingent)	34-201	2	-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		115,000.00	115,000.00		115,000.00	-	115,000.00
Area Plan Grant	41-509		5,227,685.00	9,875,041.00		9,875,041.00	9,875,041.00	-
Medicaid Peer Grouping	41-702		1,244,683.00	1,563,319.00	-	1,563,319.00	1,563,319.00	-
CD- Homeless Mgmt Information Systems (41-340)	41-703		20,000.00	20,000.00		20,000.00	20,000.00	-
IOLTA Fud Grant	41-704		15,000.00	15,000.00		15,000.00	15,000.00	-
Juvenile Detention Alternatives Initiative (JDAI)	41-705		60,000.00	82,945.00		82,945.00	82,945.00	-
Medicare Improvement for Patients and Providers	41-706		40,000.00	40,000.00		40,000.00	40,000.00	-
2020 History Project Program Grant	41-707			12,375.00		12,375.00	12,375.00	-
County Historical Partnership Program	41-708		59,188.00	49,188.00		49,188.00	49,188.00	-
Strengthening Local Public Health	41-709			95,000.00		95,000.00	95,000.00	-
Sheriff Body Armor Replacement FD-19	41-710		30,823.00	41,964.00		41,964.00	41,964.00	-
Multi-Jurisdictional Gang, Gun Narcotics Task Force	41-711			73,254.00		73,254.00	73,254.00	-
Prosecutor Body Armor Replacement Program	41-712		7,129.00	9,649.00		9,649.00	9,649.00	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713			100,000.00		100,000.00	100,000.00	-
Operation Helping Hand	41-714		47,619.00	100,000.00		100,000.00	100,000.00	-
2020 Complete County Commission County Grant	41-715			302,106.00		302,106.00	302,106.00	-
National Council on Aging (NCOA) Grant	41-716			40,000.00		40,000.00	40,000.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Sexual Assault Response Team VOCA Sane/Sart	41-717		88,224.00	87,369.00		87,369.00	87,369.00	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718		1,685,543.00	1,378,526.00		1,378,526.00	1,378,526.00	-
State Criminal Alien Assistance Program (SCAAP)	41-719			345,391.00		345,391.00	345,391.00	-
Local Arts Program	41-720		111,455.00	115,855.00	-	115,855.00	115,855.00	-
Spring House for Women - Drug Court	41-721		93,624.00	93,624.00		93,624.00	93,624.00	-
County Comprehensive Alcohol Program	41-722		1,211,401.00	1,244,103.00		1,244,103.00	1,244,103.00	-
State Community Partnership	41-723		830,965.00	830,965.00		830,965.00	830,965.00	-
Social Services for the Homeless	41-724		1,358,900.00	1,317,655.00	-	1,317,655.00	1,317,655.00	-
Work First NJ Administration Transportation	41-725		114,461.00	114,461.00		114,461.00	114,461.00	-
Respite Care Program	41-726		565,480.00	565,480.00		565,480.00	565,480.00	-
Comprehensive Colon Cancer Control Panel	41-727			6,000.00		6,000.00	6,000.00	-
Alternatives to Domestic Violence (20-BEBW)	41-728		718,745.00	526,967.00		526,967.00	526,967.00	-
HUD- Veterans Supportive Housing	41-729		88,415.00	88,415.00		88,415.00	88,415.00	-
Lead Hazard Control and Healthy Homes	41-730			3,300,000.00		3,300,000.00	3,300,000.00	-
Seniors Farmers Market	41-731		4,000.00	4,000.00		4,000.00	4,000.00	-
CARES Act	41-732			162,662,060.40	-	162,662,060.40	162,662,060.40	-
FEMA COVID-19 Emergency	41-733			18,000,000.00		18,000,000.00	18,000,000.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Operation Helping Hands #2	41-734		90,476.00	62,500.00		62,500.00	62,500.00	-
Visions Detention Alternatives	41-735			101,001.00		101,001.00	101,001.00	-
HUD- Homeless Management Information Systems	41-736		100,693.00	100,693.00		100,693.00	100,693.00	-
Human Services Advisory Council	41-737		93,224.00	66,073.00		66,073.00	66,073.00	-
Clean Energy Program Administration	41-738			25,000.00		25,000.00	25,000.00	-
Mental Health Law Project	41-739			246,898.00		246,898.00	246,898.00	-
COVID- Emergency Housing Victim Grant	41-740			500,000.00		500,000.00	500,000.00	-
State Health Insurance Program	41-741		40,000.00	38,880.00		38,880.00	38,880.00	-
Apple Initiative	41-742			20,000.00	-	20,000.00	20,000.00	-
Subregional Transportation Planning Program	41-743		198,164.00	198,164.00	-	198,164.00	198,164.00	-
Subregional Transportation Planning Program Supplemt	41-744		15,000.00	15,000.00		15,000.00	15,000.00	-
Violence Against Women Act (VAWA)	41-745		53,333.00	53,333.00		53,333.00	53,333.00	-
Childrens Interagency Coordinating Council	41-746			36,874.00		36,874.00	36,874.00	-
Personal Assistance Services Program	41-747		80,244.00	93,054.00		93,054.00	93,054.00	-
Personal Assistance Services Program - Hudson Cty	41-748		28,764.00	28,764.00		28,764.00	28,764.00	-
Medication Assisted Treatment Initiative (MAT)	41-749			412,931.00		412,931.00	412,931.00	-
Basic Center Grant	41-750			181,873.00		181,873.00	181,873.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Vision Transitional Living	41-751			43,118.00		43,118.00	43,118.00	-
Stop School Violence II Category 7	41-752			250,000.00		250,000.00	250,000.00	-
Stop School Violence II Categor 3	41-753			500,000.00		500,000.00	500,000.00	-
Tuberculosis Control (TB)	41-754			272,472.00		272,472.00	272,472.00	-
2020 COVID-19 CARES Act Election Program	41-755			1,800,000.00		1,800,000.00	1,800,000.00	-
Unified Child Care Grant	41-756			9,166.00		9,166.00	9,166.00	-
USMS Regional Fugitive Task Force	41-757			15,000.00		15,000.00	15,000.00	-
State HIV Prevention Program	41-758			107,000.00		107,000.00	107,000.00	-
Case Management	41-759			34,000.00		34,000.00	34,000.00	-
Early Intervention Services	41-760			469,967.00		469,967.00	469,967.00	-
NJ-JARC Job Access Reverse Commute	41-761			130,000.00		130,000.00	130,000.00	-
NJACCHO LHD COVID-19	41-762			132,885.00		132,885.00	132,885.00	-
Cancer Education and Early Detection (CEED)	41-763			363,262.00		363,262.00	363,262.00	-
Drug Recognition Expert	41-764		25,000.00	25,000.00		25,000.00	25,000.00	-
Financial Literacy Education Program	41-765			8,300.00		8,300.00	8,300.00	-
Childhood Lead Program	41-766		239,856.00	30,033.00		30,033.00	30,033.00	-
County Environmental Health Act (CEHA)	41-767			214,330.00		214,330.00	214,330.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
2020 - COVID-19 CARES Act Election Program	41-768		1,178,489.00	3,475,000.00		3,475,000.00	3,475,000.00	-
Veteran's Transportation	41-769		39,000.00	13,000.00		13,000.00	13,000.00	-
2020 - Center for Tech & Civic Life Election Grant	41-770			2,675,983.00		2,675,983.00	2,675,983.00	-
Clean Communities Grant	41-771			141,166.09		141,166.09	141,166.09	-
Unified Child Care Program	41-772			2,034,471.00		2,034,471.00	2,034,471.00	-
Transitional Living Program	41-773			165,840.00		165,840.00	165,840.00	-
Bio-Terrorism Program (LINCS)	41-774			654,720.00		654,720.00	654,720.00	-
Mental Health Board Administrator	41-775			12,000.00		12,000.00	12,000.00	-
Right to Know Program	41-776			21,869.00		21,869.00	21,869.00	-
Youth Complex Education Program	41-777			166,160.00		166,160.00	166,160.00	-
Venture Program	41-778			643,296.00		643,296.00	643,296.00	-
Municipal Alliance	41-779			238,009.00		238,009.00	238,009.00	-
Municipal Alliance	41-780			79,336.00		79,336.00	79,336.00	-
Early Intervention Services	41-781			1,409,900.00		1,409,900.00	1,409,900.00	-
Local Public Health Overdose Fatality Teams	41-782		100,000.00			-	-	-
Case Management	41-783		102,000.00			-	-	-
Emergency Management Assistance Agency	41-784		55,000.00			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Comprehensive Cancer Control Program (CCCP)	41-785		99,570.00			-	-	-
Emergency Rental Assistance Program	41-786		59,059,944.00			-	-	-
Urban Area Security Initiative (UASI)	41-787		675,500.00			-	-	-
Work First NJ Admin DOL	41-788		40,000.00			-	-	-
Victims of Crime Act (VOCA)	41-789		386,016.00			-	-	-
State Homeland Security Grant	41-790		399,931.00			-	-	-
Sustained Enforcement Grant	41-791		95,000.00			-	-	-
NJ Transit TNC/Share Ride Pilot Program	41-792		50,000.00			-	-	-
Children Inter-Agency Coordinating Council	41-793		55,311.00			-	-	-
American Rescue Plan Grant	41-794		99,639,874.00			-	-	-
US Marshalls Fugitive Task Force	41-795		15,000.00			-	-	-
Victims of Crime Act (VOCA) - 2021	41-796		360,000.00			-	-	-
Victims of Crime Act - SANE/SART 2021	41-797		87,451.00			-	-	-
Leap County Coordinator Fellowship	41-798		50,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-











## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		177,191,180.00	221,532,033.49	-	221,532,033.49	221,417,033.49	115,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			595,576,405.00	625,869,080.49	-	625,869,080.49	594,853,128.22	31,015,952.27
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			595,576,405.00	625,869,080.49	-	625,869,080.49	594,853,128.22	31,015,952.27
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	-	-	-	-	-	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	44-999		3,850,000.00	3,850,000.00	-	3,850,000.00	3,612,156.65	237,843.35

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		64,409,087.00	63,290,231.06		63,290,231.06	62,904,239.25	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		26,043,200.00	24,586,850.00		24,586,850.00	22,745,100.43	XXXXXXXXXX
Interest on Notes	45-935		6,900,000.00	7,000,000.00		7,000,000.00	3,981,353.26	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) County Debt Service			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940				-		xxxxxxxxxx	
New Jersey Infrastructure Trust, Series 2007		585,713.00	589,918.94		589,918.94	589,918.94	xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
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					-		xxxxxxxxxx	
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					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
					-		xxxxxxxxxx	
<b>Total County Debt Service</b>	45-999	97,938,000.00	95,467,000.00	-	95,467,000.00	90,220,611.88	xxxxxxxxxx	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		1,500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(E) Deferred Charges and Statutory Expenditures			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	14,032,031.00	12,243,851.00		12,243,851.00	12,120,212.45	123,638.55
Social Security System (O.A.S.I.)	36-472	2	14,900,000.00	14,230,000.00		14,230,000.00	13,368,436.19	861,563.81
Police and Fireman's Retirement System	36-474	2	21,997,761.00	20,184,992.00		20,184,992.00	19,882,971.60	302,020.40
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	29,974.31	20,025.69
Unemployment Insurance	36-476		50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		51,029,792.00	46,758,843.00	-	46,758,843.00	45,451,594.55	1,307,248.45
<b>Total Deferred Charges and Statutory Expenditures - County</b>			52,529,792.00	46,758,843.00	-	46,758,843.00	45,451,594.55	1,307,248.45
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480							xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
<b>(G) Cash Deficit of Preceding Year</b>	46-885				xxxxxxxxxx			xxxxxxxxxx
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		749,894,197.00	771,944,923.49	-	771,944,923.49	734,137,491.30	32,561,044.07

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
Summary of Appropriations		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	418,385,225.00	404,337,047.00	-	404,337,047.00	373,436,094.73	30,900,952.27
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	177,191,180.00	221,532,033.49	-	221,532,033.49	221,417,033.49	115,000.00
<b>Total Operations Including Contingent</b>		595,576,405.00	625,869,080.49	-	625,869,080.49	594,853,128.22	31,015,952.27
<b>(C) Capital Improvements</b>		3,850,000.00	3,850,000.00	-	3,850,000.00	3,612,156.65	237,843.35
<b>(D) County Debt Service</b>		97,938,000.00	95,467,000.00	-	95,467,000.00	90,220,611.88	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		1,500,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		51,029,792.00	46,758,843.00	-	46,758,843.00	45,451,594.55	1,307,248.45
<b>Total Deferred Charges and Statutory Expenditures</b>		52,529,792.00	46,758,843.00	-	46,758,843.00	45,451,594.55	1,307,248.45
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	749,894,197.00	771,944,923.49	-	771,944,923.49	734,137,491.30	32,561,044.07







## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-









### DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	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 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 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, Intermeidate Care Facility Donations, Adult Day Care Center Program Donations, Education Psych Fund Donations, Bergen Pine Hospital Donations, Wortendyke Barn Donations, Cultural and Historical Affiars Donations, Pioneer Junior Tour/School Program Donations, Handicapped Special Program Donations, Bergen County Police K-9 Unit Donations, Bergen County Emergency Mgt Division Donations, Handicapped Peer Grouping Donations, Animal Shelter Donations, American Dream Homeownership Program Donations, Weights & Measures Trust, Self Insured Unemployment Compensation Trust Fund, Open Space Trust Fund, Prosecutor County Law Enforcement Trust (CLETA), Community Development Block Grant Act of 1974, Attorney Identification Trust, Accumlulated Absences Trust Fund, Storm Recovery Trust Fund, State Funded Special Services Program, Winder Wonderland Program Recreation Trust Fund, Surrogate Office Probate Court Fund, County Sheriff Dedicated Trust Fund (NJSA 22a:4-8.1), Parking Offense Adjudication Act (PL 1989 C 137), Environmental Quality and Enforcement Fund (NJSA 26:3A2-35), Law Enforcement Training Schools, Street Opening Trust, County Board of Taxation Filing Fees (NJSA 54:3-21.3a), Developer Escrow Fund (NJSA 40:55D-53.1), County Clerk Filing Fees (NJSA 22A:4-17.1), Mosquito Control Reserve Trust ( NJSA 40A:4-62.2) Commodity Resale System (NJAC 5:34-7.17), Stephens Anonymous Disabilites Assistance Fund Donations, Teen Arts Festival Donations, Disposal of Forfeited Property, Resource and Recovery Trust, Homeless Trust Fund.

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, 2020

ASSETS		
Cash and Investments	1110100	100,460,436.98
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	37,533,588.83
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	2,797,941.00
Deferred Charges Required to be in 2021 Budget	1110700	26,500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	167,291,966.81

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	66,479,708.98
Reserves for Receivables	2110200	40,542,985.75
Surplus	2110300	60,269,272.08
Total Liabilities, Reserves and Surplus	XXXXXX	167,291,966.81

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

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	47,157,612.00	48,575,155.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	436,099,976.00	419,406,785.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	310,844,947.69	144,773,691.00
Total Funds	2310500	794,102,535.69	612,755,631.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	733,833,263.61	565,598,019.00
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	733,833,263.61	565,598,019.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	733,833,263.61	565,598,019.00
Surplus Balance - December 31st	2311400	60,269,272.08	47,157,612.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	60,269,272.08
Current Surplus Anticipated in 2021 Budget	2311600	24,443,265.00
Surplus Balance Remaining	2311700	35,826,007.08

(Important: This appendix must be Included in advertisement of Budget.)

**2021**  
**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)  
2021**

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
County Open Space Improvements	1	-			-			-		
Information Technology Improvements	2	1,073,625.00			51,125.00			1,022,500.00		
Health Services Improvements	3	1,169,175.00			55,675.00			1,113,500.00		
Human Services Improvements	4	99,750.00			4,750.00			95,000.00		
Medical Examiner Improvements	5	225,750.00			10,750.00			215,000.00		
Law and Public Safety Improvements	6	-								
Emergency Management Improvements	7	54,600.00			2,600.00			52,000.00		
Public Safety Operations 911 Improvements	8	2,314,074.00			110,194.00			2,203,880.00		
Weight & Measures Improvements	9	-								
Safety & Security	10	15,750.00			750.00			15,000.00		
Public Works Improvements	11	21,360,278.00			1,017,156.00		13,617,122.00	6,726,000.00		
Parks & Golf Division Improvements	12	1,365,000.00			65,000.00			1,300,000.00		
Planning & Engineering Improvements	13	3,999,258.00			190,441.00		2,758,817.00	1,050,000.00		
Bergen County Community College Improvements	14	4,800,000.00						4,800,000.00		
Special Schools Improvements	15	1,200,000.00						1,200,000.00		
Vocational Schools Improvements	16	3,000,000.00						3,000,000.00		
County Clerk Improvements	17	-								
Prosecutor Improvements	18	4,402,761.00			209,655.00			4,193,106.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	45,080,021.00	-		-	1,718,096.00		16,375,939.00	26,985,986.00	-

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sheriff & BCI Improvements	19	1,393,350.00			66,350.00			1,327,000.00	
Jail Improvements	20	-							
Superintendent of Schools and Elections Improvements	21	3,814,267.00			181,632.00			3,632,635.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,207,617.00	-	-	247,982.00	-	-	4,959,635.00	-

## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2021

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 - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	50,287,638.00	-	-	1,966,078.00	-	16,375,939.00	31,945,621.00	-

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
County Open Space Improvements	1	-	2021-2026	-	5,050,000.00	6,050,000.00	5,550,000.00	5,550,000.00	
Information Technology Improvements	2	1,073,625.00	2021-2026	1,073,625.00	740,250.00	771,750.00	504,000.00	530,250.00	152,250.00
Health Services Improvements	3	1,169,175.00	2021-2026	1,169,175.00	1,071,000.00	1,092,420.00	1,114,268.00	1,136,555.00	1,159,285.00
Human Services Improvements	4	99,750.00	2021-2026	99,750.00	135,450.00	136,500.00	127,050.00	141,750.00	
Medical Examiner Improvements	5	225,750.00	2021-2026	225,750.00	42,000.00		15,750.00	58,485.00	
Law and Public Safety Improvements	6	-	2021-2026	-	27,563.00				
Emergency Management Improvements	7	54,600.00	2021-2026	54,600.00	236,250.00	283,500.00	63,000.00	120,750.00	42,000.00
Public Safety Operations 911 Improvements	8	2,314,074.00	2021-2026	2,314,074.00	9,984,380.00	892,500.00	892,500.00	472,500.00	1,102,500.00
Weight & Measures Improvements	9	-	2021-2026	-			13,650.00		
Safety & Security	10	15,750.00	2021-2026	15,750.00	48,300.00	24,150.00	24,150.00		
Public Works Improvements	11	21,360,278.00	2021-2026	21,360,278.00	38,552,121.00	28,037,281.00	21,737,438.00	21,703,943.00	17,684,281.00
Parks & Golf Division Improvements	12	1,365,000.00	2021-2026	1,365,000.00	55,387,500.00	102,821,250.00	72,345,000.00	50,321,250.00	75,468,750.00
Planning & Engineering Improvements	13	3,999,258.00	2021-2026	3,999,258.00	13,651,374.00	17,693,874.00	13,441,374.00	13,441,374.00	13,441,374.00
Bergen County Community College Improvements	14	4,800,000.00	2021-2026	4,800,000.00	5,913,000.00	5,909,400.00	5,540,000.00	4,533,700.00	2,746,500.00
Special Schools Improvements	15	1,200,000.00	2021-2026	1,200,000.00	1,537,500.00	1,637,500.00	1,537,500.00	1,637,500.00	
Vocational Schools Improvements	16	3,000,000.00	2021-2026	3,000,000.00	6,861,250.00	23,431,250.00	20,881,250.00	21,865,250.00	
County Clerk Improvements	17	-	2021-2026	-	48,930.00	131,250.00	31,500.00	11,130.00	
Prosecutor Improvements	18	4,402,761.00	2021-2026	4,402,761.00	3,391,500.00	3,102,750.00	3,102,750.00	3,102,750.00	3,165,750.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	45,080,021.00	<b>XXXXXXXXXX</b>	45,080,021.00	142,678,368.00	192,015,375.00	146,921,180.00	124,627,187.00	114,962,690.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Sheriff & BCI Improvements	19	1,393,350.00	2021-2026	1,393,350.00	4,271,925.00	4,500,300.00	4,959,675.00	3,765,300.00	3,757,425.00
Jail Improvements	20	-	2021-2026	-	2,025,996.00	1,964,571.00	1,805,475.00	1,853,250.00	1,753,500.00
Superintendent of Schools and Elections Improvements	21	3,814,267.00	2021-2026	3,814,267.00	3,815,317.00	3,826,867.00	31,500.00	33,075.00	34,650.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	5,207,617.00	<b>XXXXXXXXXX</b>	5,207,617.00	10,113,238.00	10,291,738.00	6,796,650.00	5,651,625.00	5,545,575.00

## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	50,287,638.00	<b>XXXXXXXXXX</b>	50,287,638.00	152,791,606.00	202,307,113.00	153,717,830.00	130,278,812.00	120,508,265.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026  
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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
County Open Space Improvements	-	-	22,200,000.00	-		22,200,000.00				
Information Technology Improvements	1,073,625.00	1,073,625.00	2,698,500.00	188,606.25			3,583,518.75			
Health Services Improvements	1,169,175.00	1,169,175.00	5,573,528.00	337,135.15			6,405,567.85			
Human Services Improvements	99,750.00	99,750.00	540,750.00	32,025.00			608,475.00			
Medical Examiner Improvements	225,750.00	225,750.00	116,235.00	17,099.25			324,885.75			
Law and Public Safety Improvements	-	-	27,563.00	1,378.15			26,184.85			
Emergency Management Improvements	54,600.00	54,600.00	745,500.00	40,005.00			760,095.00			
Public Safety Operations 911 Improvements	2,314,074.00	2,314,074.00	13,344,380.00	782,922.70			14,875,531.30			
Weight & Measures Improvements	-	-	13,650.00	682.50			12,967.50			
Safety & Security	15,750.00	15,750.00	96,600.00	5,617.50			106,732.50			
Public Works Improvements	21,360,278.00	21,360,278.00	127,715,064.00	7,453,767.10		54,468,488.00	87,153,086.90			
Parks & Golf Division Improvements	1,365,000.00	1,365,000.00	356,343,750.00	17,885,437.50			339,823,312.50			
Planning & Engineering Improvements	3,999,258.00	3,999,258.00	71,669,370.00	3,783,431.40		2,758,817.00	69,126,379.60			
Bergen County Community College Improvements	4,800,000.00	4,800,000.00	24,642,600.00							29,442,600.00
Special Schools Improvements	1,200,000.00	1,200,000.00	6,350,000.00							1,200,000.00
Vocational Schools Improvements	3,000,000.00	3,000,000.00	73,039,000.00							3,000,000.00
County Clerk Improvements	-	-	222,810.00	11,140.50			211,669.50			
Prosecutor Improvements	4,402,761.00	4,402,761.00	15,865,500.00	1,013,413.05			19,254,847.95			
<b>TOTAL - THIS PAGE</b>	45,080,021.00	45,080,021.00	721,204,800.00	31,552,661.05	-	79,427,305.00	542,273,254.95	-	-	33,642,600.00

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### 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Sheriff & BCI Improvements	1,393,350.00	1,393,350.00	21,254,625.00	1,132,398.75			21,515,576.25			
Jail Improvements	-	-	9,402,792.00	470,139.60			8,932,652.40			
Superintendent of Schools and Elections Improvements	3,814,267.00	3,814,267.00	7,741,409.00	577,783.80			10,977,892.20			
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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## 6 YEAR CAPITAL PROGRAM - 2021 to 2026 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 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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**SECTION 2 - UPON ADOPTION FOR YEAR 2021**

**RESOLUTION 757-21**

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) \$ 448,377,089.00 (Item 2 below) for county purposes, and
- (b) \$ 18,472,181.64 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
(Insert last name)

**Ayes**  
Tanelli, Steven A.  
Zur, Tracy Silna  
Voss, Joan M.  
Ortiz, Germaine M.  
Sullivan, Thomas J.  
Hache, Roman M.  
Amoroso, Mary J.

**Nays**

**Abstained**

**Absent**

<b>1. GENERAL REVENUES</b>		<b>SUMMARY OF REVENUES</b>	
Surplus Anticipated	08-100	\$	24,443,265.00
Miscellaneous Revenues Anticipated	13-099	\$	277,073,843.00
Receipts from Delinquent Taxes	15-499	\$	-
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	<b>07-190</b>	\$	<b>448,377,089.00</b>
<b>TOTAL GENERAL REVENUES</b>	<b>13-299</b>	\$	<b>749,894,197.00</b>

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 595,576,405.00
(c) Capital Improvements		\$ 3,850,000.00
(d) County Debt Service		\$ 97,938,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 52,529,792.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
	34-499	\$ 749,894,197.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the \_\_\_\_\_ day of \_\_\_\_\_, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2021, \_\_\_\_\_, Clerk  
*Signature*

COUNTY OF BERGEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020		
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	18,472,181.64	18,073,365.45	18,458,056.88	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1	400,477.00	769,481.00	324,148.89	445,332.11	
Interest Income	54-113	300,000.00	500,000.00	472,187.00	Other Expenses	54-385-2	275,448.08	13,368,031.08	4,146,547.36	9,221,483.72	
					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	64,700.00	65,876.45	65,876.45	-	
					Other Expenses	54-176-2	44,500.66	1,176,476.92	294,143.30	882,333.62	
										-	
					Acquisition of Lands for Recreation and Conservation	54-915-2		3,193,500.00	2,052,000.00	1,141,500.00	
Total Trust Fund Revenues:	54-299	18,772,181.64	18,573,365.45	18,930,243.88	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Year Referendum Passed/Implemented:			1999		Payment of Bond Principal	54-920-2				xxxxxxxxxx	
			(Date)		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx	
Rate Assessed:		\$	0.01		Interest on Bonds	54-930-2				xxxxxxxxxx	
Total Tax Collected to date:		\$	220,485,572.73		Interest on Notes	54-935-2				xxxxxxxxxx	
Total Expended to date:		\$	161,382,128.67		Reserve for Future Use	54-950-2	17,987,055.90			-	
Total Acreage Preserved to date:			1,041.1176		Total Trust Fund Appropriations:	54-499	18,772,181.64	18,573,365.45	6,882,716.00	11,690,649.45	
			(Acres)								
Recreation land preserved in 2020:			14.0622								
			(Acres)								
Farmland preserved in 2020:			0.0000								
			(Acres)								

