

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of Bergen \_\_\_\_\_

for the Fiscal Year 2022

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

20th day of July, 2022

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 26th day of July, 2022

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

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

Certified by me, this 20th day of July, 2022

DocuSigned by:  
Steve Willett  
Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address

401 Wanaque Ave  
Address  
973-835-7900  
Phone Number

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

Certified by me, 20th day of July, 2022

DocuSigned by:  
Jon Kleinhardt  
County Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: 07/26/2022

DocuSigned by:  
Christine Zapicchi  
DS  
CME



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 55387863.25
(c) Capital Improvements	XXXXXX	\$ 3850000.00
(d) County Debt Service	XXXXXX	\$ 92938000.00
(e) Deferred Charges and Statutory Expenditures - County	XXXXXX	\$ 55390831.00
(f) Judgments	XXXXXX	\$ 0.00
(g) Cash Deficit	XXXXXX	\$ 0.00
<b>Total General Appropriations</b>	XXXXXX	\$ 707566694.25
	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 20th day of July 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 26th day of July, 2022

DocuSigned by:

*Lara Rodriguez*  
Signature

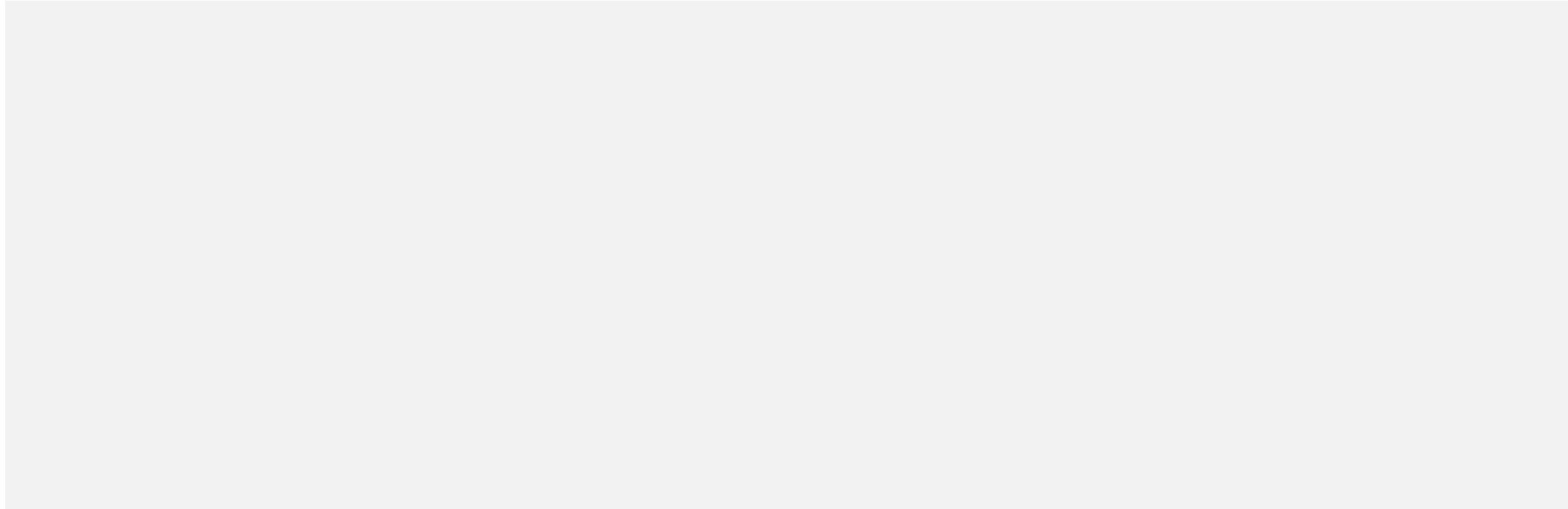
, Clerk

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

Contracting Unit: COUNTY OF Bergen

Year Ending: December 31, 2021

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



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

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

07/26/2022  
Date

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

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
    - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2022.3	
	Responses and Data	
Name of County	County of Bergen	
Full Name of County	COUNTY OF BERGEN	
County	BERGEN	
County 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	JON RHEINHARDT	Y-0071
Registered Municipal Accountant	STEVEN WIELKOTZ	413
County Counsel	THOMAS J. DUCH	
County Executive or Administrator	JAMES J. TEDESCO III	
Newspaper	BERGEN RECORD	
	<b>Day</b>	<b>Month</b>
Date of Introduction	15th	June
Date of Advertisement	28th	June
Date of Public Hearing	20th	July
Time of Public Hearing	7:00	
Net Valuation Taxable Current		187,619,465,480
Net Valuation Taxable Prior		186,343,057,570
		1,276,407,910
<b>Budget Year</b>	<b>2022</b>	
Municipal (County) Code	0200	

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

Capital Improvement Program	
# of Years	6
Beginning Year	2022

Ending Year	2027
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Page Count - Standard or Expanded:
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# 2022 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BERGEN \_\_\_\_\_ County of  
 \_\_\_\_\_ BERGEN \_\_\_\_\_ for the fiscal year 2022.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	29,763,021.74		24,443,265.00
2. Total Miscellaneous Revenues	228,532,097.51		295,322,998.45
3. Receipts from Delinquent Taxes	894,486.00		
4. Amount to be Raised by Taxation to Support County Budget	448,377,089.00		448,377,089.00
Total General Revenues	707,566,694.25		768,143,352.45

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	194,926,381.30	184,116,708.00
Other Expenses	360,461,481.95	429,708,852.45
2. Deferred Charges & Other Appropriations	55,390,831.00	52,529,792.00
3. Capital Improvements	3,850,000.00	3,850,000.00
4. Debt Service (Include for School Purposes)	92,938,000.00	97,938,000.00
Total General Appropriations	707,566,694.25	768,143,352.45
Total Number of Employees		

Balance of Outstanding Debt			
	General		
Interest	116,300,695.70		
Principal	595,086,000.00		
Outstanding Balance	711,386,695.70		

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

A hearing on the budget and tax resolution will be held at \_\_\_\_\_, on  
 \_\_\_\_\_, 2022 at \_\_\_\_\_ o'clock PM at which time and place  
 objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
 other interested parties.

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





**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	29,763,021.74	24,443,265.00	5,319,756.74	21.76%
Local	34,678,951.00	33,725,188.00	953,763.00	2.83%
State Aid	1,866,356.25	1,919,471.00	(53,114.75)	-2.77%
State & Federal Grants	110,372,289.95	195,325,335.45	(84,953,045.50)	-43.49%
Delinquent Tax	894,486.00	-	894,486.00	*
Social and Welfare	1,524,804.00	1,507,317.00	17,487.00	1.16%
Other Special Items	80,089,696.31	62,845,687.00	17,244,009.31	27.44%
Amount to be Raised	448,377,089.00	448,377,089.00	-	0.00%
<b>TOTAL REVENUE</b>	<b>707,566,694.25</b>	<b>768,143,352.45</b>	<b>(60,576,658.20)</b>	<b>-7.89%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	194,926,381.30	184,116,708.00	10,809,673.30	5.87%
Other Expenses	249,974,192.00	234,268,517.00	15,705,675.00	6.70%
Statutory & Deferred Charges	55,390,831.00	52,529,792.00	2,861,039.00	5.45%
State & Federal Grants	110,487,289.95	195,440,335.45	(84,953,045.50)	-43.47%
Capital (without grants)	3,850,000.00	3,850,000.00	-	0.00%
Debt Service	92,938,000.00	97,938,000.00	(5,000,000.00)	-5.11%
<b>TOTAL APPROPRIATIONS</b>	<b>707,566,694.25</b>	<b>768,143,352.45</b>	<b>(60,576,658.20)</b>	<b>-7.89%</b>
Adopted Emergencies		-		

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	65,317,373.40	60,621,615.00	4,695,758.40	7.75%
Used to Fund Budget	29,763,021.74	24,443,265.00	5,319,756.74	21.76%
Remaining Balance	35,554,351.66	36,178,350.00	(623,998.34)	-1.72%

Working Area:



# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

**COUNTY:** BERGEN

County Officials	
<u>LARA RODRIGUEZ</u> <b>Clerk to the Board of County Commissioners</b>	
<u>JON RHEINHARDT</u> <b>County Finance Officer</b>	<u>Y-0071</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 Vice Chairman Thomas J. Sullivan</u>	<u>12/31/2022</u>
<u>Commissioner Steven A. Tanelli</u>	<u>12/31/2024</u>
<u>Commissioner Chair Pro Tempore Dr. Joan Voss</u>	<u>12/31/2023</u>
<u>Commissioner Chairwoman Tracy Silna Zur</u>	<u>12/31/2024</u>

**Official Mailing Address of County**

COUNTY OF BERGEN  
1 BERGEN COUNTY PLAZA  
HACKENSACK, NJ 07601

**Fax #:** 201-336-6595

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **BERGEN** \_\_\_\_\_ for the Fiscal Year 2022.

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

15th day of June, 2022  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15th day of June, 2022

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

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

Certified by me, this 15th day of June, 2022

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

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

Certified by me, 15th day of June, 2022

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

**DO NOT USE THESE SPACES**

### CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

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

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

Dated: \_\_\_\_\_, 2022

By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BERGEN \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;

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

in the issue of \_\_\_\_\_ June 28th \_\_\_\_\_, 2022

The Board of County Commissioners of the County of \_\_\_\_\_ BERGEN \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert last name)

Ayes

Chairwoman Silna Zur  
Vice Chairman Sullivan  
Chairwoman Pro Tempore Voss  
County Commissioner Amoroso  
County Commissioner Hache Sr.  
County Commissioner Ortiz  
County Commissioner Tanelli

Nays

[Redacted]

Abstained

[Redacted]

Absent

[Redacted]

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ BERGEN \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 15th \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ COUNTY OF BERGEN \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 20th \_\_\_\_\_, 2022 at \_\_\_\_\_ 7:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022	YEAR 2021
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	707,566,694.25	768,143,352.45
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	259,189,605.25	319,766,263.45
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	448,377,089.00	448,377,089.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	749,894,197.22	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	18,249,155.23		
Emergency Appropriations	-	-	-
Total Appropriations	768,143,352.45	-	-
<b>Expenditures:</b>			
Paid or Charged	737,629,992.83	-	-
Reserved	27,661,332.55	-	-
Unexpended Balances Canceled	2,852,027.07	-	-
Total Expenditures and Unexpended Balances Canceled	768,143,352.45	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2021)	448,377,089.00	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	299,356,696.85
Adjusted County Purpose Tax Levy	448,377,089.00		
<b>EXCEPTIONS (Less):</b>		<b>ADDITIONS:</b>	
Debt Service - Net of Debt Service Revenues	90,900,529.00	New Construction (Actual)	3,084,111.68
Deferred Charges	1,000,000.00	Debt Service - Net of Debt Service Revenues	90,987,643.75
Emergency Appropriations		Deferred Charges	1,000,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	3,850,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	115,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	3,850,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	115,000.00
Board of Social Services - County Welfare Board	8,030,163.00	Board of Social Services - County Welfare Board	8,208,049.00
Special Services School District	10,729,520.00	Special Services School District	10,944,111.00
Vocational School	33,514,838.00	Vocational School	33,898,324.00
Out of County Vocational School		Out of County Vocational School	
Net County College	8,181,725.00	Net County College	8,911,192.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	867,000.00
Health Insurance			
<b>TOTAL EXCEPTIONS</b>	<b>156,321,775.00</b>	<b>TOTAL ADDITIONS</b>	<b>161,865,431.43</b>
Amount on Which CAP is Applied	292,055,314.00	Subtotal (Levy Cap Determination Amount)	461,222,128.28
<u>2.5%</u> CAP	<u>7,301,382.85</u>		
Allowable County Tax before		2020 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	299,356,696.85	2021 Cap Bank Utilized	
		COLA Increase Utilized	
		<b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b>	<b>461,222,128.28</b>
		<b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>	<b>448,377,089.00</b>
		<b>Over or (Under)</b>	<b>(12,845,039.28)</b>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

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

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

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

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

456,324,630.78

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,601,000.00
Allowable Pension Obligations Increases	1,903,943.00
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	87,115.00
Deferred Charge to Future Taxation Unfunded	1,000,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 5,592,058.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 2,852,027.00

**ADJUSTED TAX LEVY**

459,064,661.78

Additions:

New Ratables - Increase for New Construction	3,084,111.68
Amounts approved by Referendum	
Levy CAP Bank Applied	

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

462,148,773.46

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

448,377,089.00

**OVER OR (UNDER) 2% LEVY CAP**

(13,771,684.46)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<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
Amount Used in 2021	_____
Available for Banking (CY 2022)	2,741,971
Amount Used in 2022	_____
Balance to Expire	<u>2,741,971</u>

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	455,488,971
Amount to be Raised by Taxation for County Purpose	448,377,089
Available for Banking (CY 2022 - CY 2023)	7,111,882
Amount Used in 2022	_____
Balance to Carry Forward (CY 2023)	<u>7,111,882</u>

**"2010" LEVY CAP BANKS:**

<b>2019:</b> Available for Banking (2022)	_____
Amount Utilized - 2022 Budget	_____
Balance Expiring	<u>-</u>

<b>2020:</b> Available for Banking (2022-2023)	_____
Amount Utilized - 2022 Budget	_____
Balance Available for 2023	<u>-</u>

<b>2021:</b> Available for Banking (2022-2024)	_____
Amount Utilized - 2022 Budget	_____
Balance Available for 2023-2024	<u>-</u>

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	462,148,773.46
Amount to be Raised by Taxation - County Purpose Tax	448,377,089.00
Available for Banking (2023 - 2025)*	<u>13,771,684.46</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 - 2022: \$ 105,610,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 10,500,000.00

95,110,000.00

Budgeted Group Insurance 95,110,000.00

Budgeted Group Insurance - Utilities \_\_\_\_\_

Budgeted Group Insurance - Other \_\_\_\_\_

TOTAL 95,110,000.00

Instead of receiving Health Benefits, - employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver \_\_\_\_\_

Salaries and Wages \$ -

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 2,340,166.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 2,340,166.00
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New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Maintenance of Patients in State Institutions for Mental Diseases	\$ 6,438,689.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 9,587,880.00
Total Revenue	\$ 16,026,569.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 8,876,952.00
Maintenance of Patients - Developmental Disabilities	\$ 9,587,880.00
Total Appropriations	\$ 18,464,832.00

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Assistant Prosecutors Assoc		\$3,065,692.84	X		
CWA 1036 Parks Mid Management		\$630,876.79	X		
Fixed Annual		\$3,352,201.23		X	
Fixed Annual - Clerk Staff		\$59,983.91		X	
Fixed Annual - Constitutional		\$212,956.68		X	
Fixed Annual - Elected		\$56,196.92		X	
Fixed Annual - OEM		\$79,427.12		X	
Fixed Annual - Prosecutor		\$1,012,030.53		X	
Fixed Annual - Sheriff		\$380,363.06		X	
NJELU 1 Supt of Elections		\$184,757.01	X		
OPEIU #32 Sheriff CL		\$441,682.24	X		
OPEIU #32 Sheriff LE		\$367,782.71	X		
OPEIU #32 Sheriff NU		\$263,151.85	X		
Parks Supervisory		\$212,212.64	X		
PBA 134 11HR		\$2,830,250.00	X		
PBA 134 OF		\$10,999,275.83	X		
PBA 134/49		\$1,124,131.73	X		
PBA 134A CAPT/DPTY Warden		\$1,221,371.44	X		
PBA 203 Weights and Measures		\$34,666.49	X		
PBA 221 Chief/Deputy Chief		\$716,668.62	X		
PBA 221 Prosecutor Inv		\$5,000,806.21	X		
PBA 221 Superior Officers		\$1,731,968.16	X		
RWD SU 108 Blue Collar		\$666,616.76	X		
RWD SU 108 White Collar		\$131,742.95	X		
UPSEU PROS W/C 65		\$31,494.14	X		
UPSEU PROS W/C 75		\$450,884.43	X		
UPSEU PROS W/C 80		\$451,660.53	X		
UPSEU PROS W/C IT UNIT 65		\$269,964.64	X		
UPSEU PROS W/C IT UNIT 75		\$11,657.97	X		
UPSEU PROS W/C IT UNIT 80		\$387,915.60	X		
UPSEU Supervisory 2017		\$168,242.06	X		
UPSEU Supervisory Unit		\$170,688.71	X		
<b>Page Totals</b>	-	\$36,719,321.80			





## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	29,763,021.74	24,443,265.00	24,443,265.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	29,763,021.74	24,443,265.00	24,443,265.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106			
Register of Deeds	08-106	5,170,000.00	2,200,000.00	5,328,275.97
Surrogate	08-117	674,350.00	525,000.00	679,846.21
Sheriff	08-119	1,405,000.00	2,000,000.00	1,470,712.67
County Court Fines and Costs	08-110	260,000.00	170,000.00	263,807.17
Interest on Investments and Deposits	08-113	900,000.00	1,125,809.00	909,414.54
Park Fees and Revenues	08-239	1,730,000.00	1,500,000.00	1,733,236.27
Golf Fee Revenues	08-239	8,500,000.00	6,900,000.00	8,830,976.48
Realty Transfer Fees	08-120	8,000,000.00	7,900,000.00	14,404,995.99
State of NJ - Court Lease	08-135	128,016.00	125,794.00	128,016.00
Election Ballot Printing		970,000.00	594,000.00	979,299.98
Due from Grant Fund			-	
Reimbursement from State of NJ for State Detainees held in County Jails		800,000.00	325,000.00	888,851.00
Police and Fire Academy Fees		192,000.00	150,000.00	192,972.26
Reimbursement for In-Kind Grants		2,300,000.00	2,200,000.00	2,334,900.95
Animal Shelter Contracts		1,000,000.00	980,000.00	1,063,745.88
Animal Center - Other Fees		88,000.00	66,000.00	88,145.59





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	34,678,951.00	33,725,188.00	45,432,516.99

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,866,356.25	1,919,471.00	1,528,526.39
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>	1,866,356.25	1,919,471.00	1,528,526.39

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	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	1,319,804.00	1,272,317.00	842,501.00
<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	205,000.00	235,000.00	206,372.71
<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>	1,524,804.00	1,507,317.00	1,048,873.71

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Area Plan Grant	10-701	4,571,497.00	7,920,787.00	7,920,787.00
Medicade Peer Grouping	10-845	879,123.00	1,244,683.00	1,244,683.00
CD - Homeless Mgmt Information Systems	10-702	20,000.00	20,000.00	20,000.00
IOLTA Fed Grant	10-703	12,000.00	15,000.00	15,000.00
Juvenile Detention Alternatives Initiative (JDAI)	10-704		60,000.00	60,000.00
Medicare Improvement to Patients and Providers	10-705		40,000.00	40,000.00
Local Arts Program	10-707	319,365.00	111,455.00	111,455.00
County Historical Partnership Grant	10-708	96,282.00	59,188.00	59,188.00
Local Public Health Overdose	10-709	100,000.00	100,000.00	100,000.00
Sheriff Body Armor Replacement	10-711	17,966.61	30,823.09	30,823.09
Child Advocacy Development Program	10-712	167,012.35	73,093.44	73,093.44
Prosecutor Body Armor Replacement Program	10-717	4,421.82	7,129.34	7,129.34
Enhanced Mobility of Seniors & Individuals w/Disabilities	10-719		175,000.00	175,000.00
Operation Helping Hand	10-720		47,619.00	47,619.00
LEAP County Coordinator Fellowship Grant	10-723		50,000.00	50,000.00
National Council on Aging (NCOA) Grant	10-725		60,000.00	60,000.00
Sexual Assault Response Team VOCA Sane/Sart	10-727		88,224.00	88,224.00
Sr. Citizen & Disabled Resident Transportation Assist Prog	10-728	1,657,504.00	1,685,543.00	1,685,543.00
Sustained Enforcement	10-729	190,000.00	95,000.00	95,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CODE BLUE - Social Services for the Homeless	10-730	95,000.00	95,000.00	95,000.00
Spring House for Women - Drug Court	10-731	93,624.00	93,624.00	93,624.00
County Comprehensive Alcohol Program	10-732	1,325,016.00	1,211,401.00	1,211,401.00
State Community Partnership	10-736	830,965.00	830,965.00	830,965.00
Social Services for the Homeless	10-738	1,263,900.00	1,263,900.00	1,263,900.00
Work First NJ Administration Transportation	10-741	114,461.00	114,461.00	114,461.00
Respite Care Program	10-745	565,480.00	565,480.00	565,480.00
Tick Surveillance Program	10-752	12,000.00	-	-
Alternative to Domestic Violence -BEBW	10-728	514,071.00	1,002,391.00	1,002,391.00
HUD -Veterans Supportive Housing	10-759	88,415.00	88,415.00	88,415.00
2022 COVID -19 Vaccine Supplemental Funding	10-760	550,000.00	-	-
Senior's Farmers Market	10-762	4,000.00	4,000.00	4,000.00
CARES American Recovery Act	10-763	90,917,873.50	99,639,873.50	99,639,873.50
2020 COVID-19 CARES General Election	10-766		1,178,489.31	1,178,489.31
CARES Emergency Rental Assistance	10-768		59,059,943.50	59,059,943.50
Visions Detention Alternatives	10-770		151,503.00	151,503.00
HUD- Homeless Management Information Systems	10-736	100,693.00	100,693.00	100,693.00
Human Services Advisory Council- HSAC	10-771	62,149.00	93,224.00	93,224.00
COSSAP GRANT	10-775		1,200,000.00	1,200,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Mental Health Law Project	10-777	246,898.00	246,898.00	246,898.00
2021 scadrtp - Challenge Pilot grant	10-779		50,000.00	50,000.00
State Health Insurance Program	10-780		40,000.00	40,000.00
Medicare Improvement to Patients and Providers-2021-2022	10-783		40,000.00	40,000.00
Subregional Transportation Planning Program	10-786		198,164.00	198,164.00
Subregional Transportatin Planning Program Supplement	10-791		15,000.00	15,000.00
Violence Against Women Act (VAWA)	10-792	53,333.00	53,333.00	53,333.00
Childrens Interagency Coordinating Council	10-795		55,311.00	55,311.00
Personal Assistance Services Program	10-799	94,626.00	80,244.00	80,244.00
Personal Assistance Services Program - Hudson County	10-801	43,146.00	28,764.00	28,764.00
Kessler Special Initiative Program	10-820	13,000.00	-	-
Basic Center Grant	10-821		151,561.00	151,561.00
2022 Youth Complex	10-822		169,490.00	169,490.00
2022 Venture Program	10-802		657,000.00	657,000.00
SCIP Supporting Childern of Incarcerated Parents	10-803		464,995.00	464,995.00
Tuberculosis Control (TB)	10-804		272,472.00	272,472.00
2021 Early Voting Election Grant	10-823		4,827,089.21	4,827,089.21
Unified Child Care Grant	10-824	85,280.00	1,924,471.00	1,924,471.00
Sheriff Title IV -D Child Support Enforcement System	10-825	15,531.53	15,000.00	15,000.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State HIV Prevention Program	10-826		53,500.00	53,500.00
Case Management - 2021	10-827		136,000.00	136,000.00
Early Intervention Services	10-828		1,762,828.00	1,762,828.00
NJ-JARC Job Access Reverse Commute	10-829		180,000.00	180,000.00
LEAP Challenge Grant- Food Security Task Force	10-830		150,000.00	150,000.00
Cancer Education and Early Detection (CEED)	10-831	2,040.00	281,140.00	281,140.00
Drug Recognition Expert	10-832	50,000.00	25,000.00	25,000.00
Financial Literacy Education Program	10-833		7,970.00	7,970.00
Childhood Lead Program	10-834		239,856.00	239,856.00
County Environmental Health Act (CEHA)	10-835		212,260.00	212,260.00
Kingsland & Park Ave Bridge	10-836	1,474,037.43	-	-
Veterans Transportation	10-837		39,000.00	39,000.00
LEAP Challenge Grant- Shared Services	10-838		100,000.00	100,000.00
Clean Communities Grant	10-839		150,408.58	150,408.58
Childhood Lead Program - 2021-2022	10-840		239,856.00	239,856.00
Sheriff Body Worn Camera	10-841		305,700.00	305,700.00
Bio-Terrorism Program (LINCS)	10-842		748,720.00	748,720.00
Mental Health Board Administrator	10-843		12,000.00	12,000.00
Right to Know Program	10-844		21,869.00	21,869.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Case Management -2020	10-845		102,000.00	102,000.00
Municipal Alliance	10-846		317,346.00	317,346.00
Operation Helping Hand	10-847		90,476.19	90,476.19
Emergency Management Assistance Agency	10-848	55,000.00	55,000.00	55,000.00
2021- Comprehensive Cancer Control Program (CCCP)	10-849		111,570.00	111,570.00
Urban Area Security Initiative (UASI)	10-850	557,000.00	675,500.00	675,500.00
Work First NJ Admin DOL- 2020	10-851		40,000.00	40,000.00
Victims of Crime Act (VOCA)- 2021	10-852		386,016.00	386,016.00
State Homeland Security Grant- SHSP	10-853	361,452.50	399,931.29	399,931.29
Victims of Crime Act (VOCA)- 2022	10-854	353,791.00	360,000.00	360,000.00
Victims of Crime Act (VOCA) Sexual Assault - 2022	10-855		87,451.00	87,451.00
Work First NJ Admin DOL -2021	10-856		40,000.00	40,000.00
2022- Comprehensive Cancer Control Program (CCCP)	10-857		111,556.00	111,556.00
Paul Coverdell Grant	10-858		15,681.00	15,681.00
East Anderson Street Bridge	10-859	1,264,754.21	-	-
Body Worn Camera - 2021	10-860	356,650.00	-	-
Body Worn Camera - 2022	10-861	350,000.00	-	-
NJ Promise -Children Inter-Agency Coordinating Council	10-862	10,000.00	-	-
Medication Assisted Treatment Initiative	10-863	412,931.00	-	-









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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<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	110,372,289.95	195,325,335.45	195,325,335.45

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes		1,806,190.31	1,750,134.00	1,750,133.84
Capital Surplus		-	5,000,000.00	5,000,000.00
Justice Center Parking		6,365.00	90,000.00	6,365.00
Motor Vehicle Surplus		-	1,200,000.00	-
Sheriff Outside Service Administrative Fees		408,000.00	500,000.00	408,708.30
Shared Services Pension Agreement		84,000.00	118,000.00	138,391.04
Federal Detainee Revenue		-	4,500,000.00	3,699,774.77
Public Health Priority Funding	08-122	6,000,000.00	3,300,000.00	6,044,727.76
Shared Services - 911 Agreements - Demarest		67,569.00	67,569.00	67,569.00
Register of Deeds - P.L. 2001 C370	08-122	3,400,000.00	3,400,000.00	3,400,000.00
Surrogate - P.L. 2001 C370	08-225	650,000.00	650,000.00	650,000.00
Sheriff - P.L. 2001 C370		250,000.00	250,000.00	250,000.00
Share Services Police Services BCC		177,000.00	350,000.00	177,597.46
Medicare Part D Reimbursement	08-130	581,000.00	725,000.00	581,982.64
Interlocal - 911 Agreement - Ridgefield		212,160.00	212,160.00	212,160.00
Housing Authority Lease		197,000.00	148,039.00	197,384.29
Health Department - Spring House Medicare Revenues		107,000.00	360,000.00	107,079.80
Health Department - Alcohol Recovery Medicare Revenues		62,000.00	195,000.00	62,376.48

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Interlocal - 911 Agreement - Palisades Park		160,000.00	160,000.00	160,000.00
Interlocal - 911 Agreement - Lodi		324,000.00	318,362.00	324,729.65
Interlocal - 911 Agreement - Leonia		171,130.00	171,130.00	171,130.32
Interlocal - 911 Agreement - Wyckoff		191,017.00	191,017.00	191,017.00
Interlocal - 911 Agreement - Midland Park		137,000.00	135,000.00	137,700.00
Bergen County Improvement Authority - Loan Repayment		2,725,000.00	3,000,000.00	-
Bergen County Improvement Authority - New Bridge Medical Center - Rental		2,400,000.00	3,000,000.00	3,000,000.00
Passaic County Inmates		18,700,000.00	-	
Intoxicated Driver Program Fees		247,000.00	150,000.00	247,802.80
Interlocal - JDC Revenue Passaic & Union County		598,000.00	725,000.00	598,620.00
Interlocal - BCC College Shuttle - Community Transportation		135,000.00	-	
			-	
Interlocal - Security Services at Bergen Technical High School			273,000.00	-
Interlocal - Board of Social Services Payroll & Purchasing		13,265.00	26,138.00	13,265.10
Interlocal - Board of Social Services - Rental of County Facility		98,000.00	77,138.00	98,577.90
Title IVD Reimbursements		423,000.00	725,000.00	423,124.05
Planning and Engineering Subdivision Fees		159,000.00	200,000.00	159,660.00
American Rescue Plan - Revenue Loss		39,600,000.00	30,878,000.00	30,878,000.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	29,763,021.74	24,443,265.00	24,443,265.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	34,678,951.00	33,725,188.00	45,432,516.99
<b>Total Section B:</b> State Aid	09-001	1,866,356.25	1,919,471.00	1,528,526.39
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,524,804.00	1,507,317.00	1,048,873.71
<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	110,372,289.95	195,325,335.45	195,325,335.45
<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	80,089,696.31	62,845,687.00	59,157,877.20
<b>Total Miscellaneous Revenues</b>	13-099	228,532,097.51	295,322,998.45	302,493,129.74
<b>4. Receipts from Delinquent Taxes</b>	15-499	894,486.00		
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	259,189,605.25	319,766,263.45	326,936,394.74
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	448,377,089.00	448,377,089.00	447,482,602.17
<b>7. Total General Revenues</b>	13-299	707,566,694.25	768,143,352.45	774,418,996.91

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Legislative Branch:						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	203,166.00	203,166.00		203,166.00	199,223.68	3,942.32
						-		-
Clerk to the Board						-		-
Salaries and Wages	20-110	1	798,543.00	799,174.00		761,974.00	681,975.40	79,998.60
Other Expenses	20-110	2	321,250.00	342,500.00		342,500.00	320,797.49	21,702.51
						-		-
						-		-
						-		-
Executive Branch:						-		-
County Executive:						-		-
Salaries and Wages	20-100	1	1,281,815.00	1,289,673.00		989,673.00	935,811.99	53,861.01
Other Expenses	20-100	2	37,400.00	44,000.00		44,000.00	21,733.29	22,266.71
						-		-
Department of Administration and Finance:						-		-
Division of Treasury:						-		-
Salaries and Wages	20-130	1	1,087,016.00	1,060,246.00		1,060,246.00	987,803.28	72,442.72
Other Expenses	20-130	2	40,600.00	56,000.00		56,000.00	46,416.80	9,583.20
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Fiscal Operation/Budget & Capital Planning:						-	-	
Salaries and Wages	20-130	1	1,106,678.00	1,085,024.00		1,085,024.00	961,561.62	123,462.38
Other Expenses	20-130	2	2,912,324.00	2,834,763.00		2,834,763.00	1,942,366.43	892,396.57
						-	-	
Division of Community Development:						-	-	
Salaries and Wages	20-130	1	45,005.00	172,168.00		172,168.00	-	172,168.00
						-	-	
Division of Personnel:						-	-	
Salaries and Wages	20-130	1	824,991.00	710,897.00		687,397.00	597,184.31	90,212.69
Other Expenses	20-130	2	44,728.00	41,228.00		41,228.00	23,530.62	17,697.38
						-	-	
Division of Purchasing:						-	-	
Salaries and Wages	20-130	1	708,088.00	697,418.00		697,418.00	683,862.45	13,555.55
Other Expenses	20-130	2	56,001.00	57,997.00		57,997.00	33,961.35	24,035.65
						-	-	
Division of Information Technology:						-	-	
Salaries and Wages	20-130	1	1,376,892.00	1,442,273.00		1,392,273.00	1,351,787.98	40,485.02
Other Expenses	20-130	2	1,177,400.00	1,188,000.00		1,188,000.00	921,173.32	266,826.68
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Division of Public Information:						-	-	
Salaries and Wages	20-130	1	282,461.00	246,795.00		247,495.00	247,463.83	31.17
Other Expenses	20-130	2	15,000.00	15,000.00		15,000.00	1,686.92	13,313.08
Division of Risk Management:						-	-	
Salaries and Wages	23-215	1	200,022.00	196,545.00		196,545.00	189,716.38	6,828.62
Other Expenses	23-215	2	1,703,250.00	1,703,250.00		1,703,250.00	1,703,250.00	-
All Insurances:						-	-	
Other Expenses	23-210	2	6,227,678.00	5,871,000.00		5,871,000.00	5,823,385.06	47,614.94
Health Benefits, Prescription and Dental Benefits	23-220	2	95,110,000.00	86,700,000.00		86,700,000.00	81,683,556.25	5,016,443.75
Workmen's Compensation	23-215	2	4,486,326.00	3,280,000.00		3,280,000.00	3,277,722.48	2,277.52
						-	-	
Division of Economic Development:						-	-	
Salaries and Wages	20-130	1	357,651.00	349,499.00		349,499.00	311,176.03	38,322.97
Other Expenses	20-130	2	199,750.00	235,750.00		235,750.00	28,827.26	206,922.74
						-	-	
Central Municipal Court:						-	-	
Salaries and Wages	20-130	1	873,515.00	855,878.00		855,878.00	822,786.09	33,091.91
Other Expenses	20-130	2	198,500.00	201,500.00		201,500.00	88,548.34	112,951.66
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Salary Adjustment:						-		-
Salaries and Wages		1	1,000,000.00	1,000,000.00		1,000,000.00	7,000.00	993,000.00
						-		-
Terminal Pay:						-		-
Salaries and Wages		1	1,000,000.00	1,800,000.00		1,800,000.00	1,800,000.00	-
						-		-
BCIA Expenses		2	-	600,000.00		600,000.00	600,000.00	-
						-		-
						-		-
						-		-
Reimbursement Out of County 2 Year Colleges: NJSA						-		-
18A:64A-23 (C:179 PL 1968):						-		-
Other Expenses		2	110,000.00	110,000.00		110,000.00	63,493.47	46,506.53
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health:						-		-
Division of Public Health:						-		-
Salaries and Wages	27-330	1	3,833,179.00	1,974,448.00		1,974,448.00	1,821,054.90	153,393.10
Other Expenses	27-330	2	1,376,217.00	1,246,680.00		1,246,680.00	830,875.90	415,804.10
Bergen County Health Care Center:						-		-
Salaries and Wages	27-330	1	-	4,994,736.00		4,994,736.00	4,923,565.19	71,170.81
Other Expenses	27-330	2	-	3,556,135.00		3,556,135.00	2,167,091.65	1,389,043.35
						-		-
Intoxicated Driver Resource Center:						-		-
Salaries and Wages	27-330	1	275,422.00	280,917.00		280,917.00	257,334.82	23,582.18
Other Expenses	27-330	2	15,500.00	18,800.00		18,800.00	4,206.68	14,593.32
						-		-
Division of Mental Health:						-		-
Salaries and Wages	27-330	1	248,299.00	91,802.00		109,802.00	109,405.94	396.06
Other Expenses	27-330	2	19,690.00	18,790.00		18,790.00	9,259.50	9,530.50
						-		-
Aid to Mental Health:						-		-
Other Expenses	27-330	2	1,863,431.00	1,663,093.00		1,663,093.00	1,661,769.32	1,323.68
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Health (cont'd):						-		-
Office of Planning & Development:						-		-
Salaries and Wages	27-330	1	-	-		-		-
Other Expenses	27-330	2	-	6,500.00		6,500.00	4,581.38	1,918.62
						-		-
Public Health Priority Fund:						-		-
Salaries and Wages	27-330	1	900,000.00	900,000.00		900,000.00	899,999.70	0.30
Other Expenses	27-330	2	35,000.00	35,000.00		35,000.00	9,897.04	25,102.96
						-		-
Interlocal Health Agreements:						-		-
Salaries and Wages	27-330	1	1,665,279.00	1,665,279.00		1,665,279.00	1,665,278.66	0.34
Other Expenses	27-330	2	50,000.00	50,000.00		50,000.00	17,035.83	32,964.17
						-		-
Division of Animal Center:						-		-
Salaries and Wages	27-330	1	2,113,755.00	2,063,291.00		1,963,291.00	1,838,967.50	124,323.50
Other Expenses	27-330	2	892,265.00	736,265.00		836,265.00	597,295.55	238,969.45
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Human Services:						-		-
Division of Family Guidance						-		-
Salary and Wages	27-340	1	4,734,894.00	4,309,893.00		4,309,893.00	3,952,793.40	357,099.60
Other Expenses	27-340	2	388,960.00	383,461.00		383,461.00	263,703.21	119,757.79
						-		-
Division of Community Services:						-		-
Salaries and Wages	27-340	1	2,338,843.50	2,085,373.00		2,100,373.00	1,607,543.53	492,829.47
Other Expenses	27-340	2	3,701,209.00	3,633,133.00		3,633,133.00	3,113,383.55	519,749.45
						-		-
Division of Senior Services:						-		-
Salaries and Wages	27-340	1	1,293,049.00	1,233,199.00		1,233,199.00	423,435.98	809,763.02
Other Expenses	27-340	2	2,055,070.00	2,087,968.00		2,087,968.00	1,021,045.63	1,066,922.37
						-		-
Juvenile Detention Center:						-		-
Salaries and Wages	27-340	1	2,265,893.00	2,021,211.00		2,021,211.00	1,826,856.09	194,354.91
Other Expenses	27-340	2	230,247.00	228,097.00		228,097.00	143,753.35	84,343.65
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Law:						-		-
Salaries and Wages	20-155	1	2,264,645.00	2,179,069.00		2,196,719.00	2,164,315.13	32,403.87
Other Expenses	20-155	2	77,400.00	85,900.00		85,900.00	65,259.84	20,640.16
						-		-
						-		-
Office of Inspector General:						-		-
Salaries and Wages	20-155	1	343,539.00	203,794.00		140,694.00	115,426.76	25,267.24
Other Expenses	20-155	2	3,000.00	3,000.00		3,000.00	1,236.27	1,763.73
						-		-
Office of Mental Health Law:						-		-
Salaries and Wages	20-155	1	254,897.00	187,321.00		192,921.00	192,885.39	35.61
Other Expenses	20-155	2	11,000.00	11,000.00		11,000.00	8,020.54	2,979.46
						-		-
Mental Patients in State Institutions:						-		-
Other Expenses - County Share	20-155	2	375,000.00	375,000.00		375,000.00	-	375,000.00
DMHAS Greystone Hospital County Residents - C	20-155	2	2,438,263.00	3,067,186.00		3,067,186.00	3,067,186.00	-
NJ Division of Mental Health - DMAS Costs - Cty	20-155	2	261,083.00	261,083.00		261,083.00	232,975.84	28,107.16
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety:						-		-
Division of Safety and Security:						-		-
Salaries and Wages	25-240	1	2,468,346.00	2,474,828.00		2,452,828.00	2,434,426.55	18,401.45
Other Expenses	25-240	2	81,495.00	91,875.00		91,875.00	72,404.30	19,470.70
						-		-
Division of Weights and Measures & Consumer Protect						-		-
Salaries and Wages	25-240	1	988,627.00	951,680.00		954,180.00	945,379.38	8,800.62
Other Expenses	25-240	2	16,967.00	17,467.00		17,467.00	8,435.03	9,031.97
						-		-
Division of the Medical Examiner:						-		-
Salaries and Wages	25-240	1	855,973.00	563,106.00		523,106.00	513,546.81	9,559.19
Other Expenses	25-240	2	1,271,610.00	1,125,865.00		1,125,865.00	1,109,804.68	16,060.32
						-		-
Division of Emergency Management:						-		-
Salaries and Wages	25-252	1	735,158.00	608,581.00		650,581.00	133,471.28	517,109.72
Other Expenses	25-252	2	194,300.00	181,175.00		181,175.00	180,942.36	232.64
						-		-
Division of Public Safety Oper 911-Dispatch						-		-
Salaries and Wages	25-252	1	3,989,523.00	3,774,770.00		3,944,770.00	3,915,533.93	29,236.07
Other Expenses	25-252	2	1,868,800.00	1,667,500.00		1,707,500.00	1,634,303.12	73,196.88

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Public Safety (cont'd):						-		-
Division of Law and Public Safety:						-		-
Salaries and Wages	25-240	1	1,248,245.80	1,186,758.00		1,151,758.00	1,127,508.11	24,249.89
Other Expenses	25-240	2	373,670.00	393,895.00		393,895.00	295,028.80	98,866.20
						-		-
Department of Public Works:						-		-
Division of General Services:						-		-
Salaries and Wages	26-310	1	4,519,382.00	4,470,611.00		4,565,611.00	4,524,746.97	40,864.03
Other Expenses	26-310	2	9,570,542.00	8,911,500.00		8,911,500.00	8,253,682.59	657,817.41
						-		-
Division of Mechanical Services:						-		-
Salaries and Wages	26-310	1	1,058,939.00	1,053,504.00		1,053,504.00	975,615.68	77,888.32
Other Expenses	26-310	2	3,111,500.00	2,367,500.00		2,367,500.00	2,277,704.19	89,795.81
						-		-
Division of Administration:						-		-
Salaries and Wages	26-290	1	330,247.00	472,561.00		377,561.00	296,839.99	80,721.01
Other Expenses	26-290	2	8,450.00	19,425.00		19,425.00	70.00	19,355.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-	-	
Department of Public Works (cont'd):						-	-	
Division of Operations:						-	-	
Salaries and Wages		1	1,988,038.00	763,527.00		763,527.00	754,255.91	9,271.09
Other Expenses		2	3,218,150.00	2,531,645.00		2,531,645.00	1,373,401.72	1,158,243.28
						-	-	
Division of Community Transportation:						-	-	
Salaries and Wages		1	798,004.00	888,812.00		888,812.00	888,812.00	-
Other Expenses		2	412,250.00	371,780.00		371,780.00	301,169.38	70,610.62
						-	-	
Division of Mosquito Control:						-	-	
Salaries and Wages		1	910,316.00	942,853.00		942,853.00	809,748.33	133,104.67
Other Expenses		2	392,450.00	274,450.00		274,450.00	259,686.12	14,763.88
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Executive Branch (cont'd):						-		-
Department of Parks:						-		-
Division of Cultural and Heritage:						-		-
Salaries and Wages	28-370	1	318,763.00	259,218.00		264,218.00	262,669.39	1,548.61
Other Expenses	28-370	2	30,210.00	30,460.00		30,460.00	24,466.91	5,993.09
						-		-
Division of Parks and Recreation:						-		-
Salaries and Wages	28-375	1	5,959,178.00	5,840,841.00		5,954,841.00	5,868,329.23	86,511.77
Other Expenses	28-375	2	4,271,850.00	3,875,200.00		3,875,200.00	3,612,494.43	262,705.57
						-	-	-
Division of Land Management:						-		-
Salaries and Wages	28-375	1	70,000.00			-		-
Other Expenses	28-375	2	10,000.00	10,000.00		10,000.00		10,000.00
						-		-
Division of Golf Courses:						-		-
Salaries and Wages	28-375	1	3,980,407.00	4,161,561.00		4,032,561.00	3,645,587.97	386,973.03
Other Expenses	28-375	2	1,394,940.00	1,313,627.00		1,333,627.00	1,191,974.99	141,652.01
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Department of Planning and Engineering:						-		-
Division of Construction Boards of Appeals:						-		-
Other Expenses		2	375.00	375.00		375.00	125.00	250.00
						-		-
Division of Planning:						-		-
Salaries and Wages		1	1,038,217.00	1,013,068.00		1,021,068.00	1,016,947.31	4,120.69
Other Expenses		2	37,760.00	38,560.00		38,560.00	30,319.23	8,240.77
						-		-
Division of Engineering:						-		-
Salaries and Wages		1	1,744,724.00	1,787,538.00		1,782,538.00	1,661,675.03	120,862.97
Other Expenses		2	111,295.00	112,375.00		112,375.00	73,129.30	39,245.70
						-		-
Division of Transportation Planning:						-		-
Other Expenses		2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
						-		-
						-		-
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
EDUCATIONAL AGENCIES:						-		-
Superintendent of Schools:						-		-
Salaries and Wages	29-392	1	460,528.00	436,414.00		436,414.00	389,228.03	47,185.97
Other Expenses	29-392	2	33,425.00	35,425.00		35,425.00	17,995.46	17,429.54
						-		-
Vocational Schools:						-		-
Other Expenses	29-393	2	33,898,324.00	33,514,838.00		33,514,838.00	33,514,838.00	-
						-		-
Bergen County Community College:						-		-
Other Expenses	29-395	2	22,978,462.00	22,248,995.00		22,248,995.00	22,248,995.00	-
						-		-
Special Services School:						-		-
Other Expenses	29-395	2	10,944,111.00	10,729,520.00		10,729,520.00	10,729,520.00	-
						-		-
CONSTITUTIONAL OFFICERS:						-		-
County Surrogate:						-		-
Salaries and Wages	20-160	1	1,986,574.00	1,953,723.00		1,903,723.00	1,858,530.86	45,192.14
Other Expenses	20-160	2	80,791.00	80,036.00		80,036.00	68,528.28	11,507.72
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-	-	
County Clerk:						-	-	
Salaries and Wages	20-120	1	2,633,967.00	2,627,657.00		2,627,657.00	2,530,410.67	97,246.33
Other Expenses	20-120	2	344,150.00	356,150.00		356,150.00	314,812.67	41,337.33
						-	-	
County Clerk Election Expenses:						-	-	
Salaries and Wages	20-120	1	187,537.00			-	-	
Other Expenses	20-120	2	2,044,400.00	2,198,260.00		2,198,260.00	2,174,987.27	23,272.73
						-	-	
County Prosecutor:						-	-	
Salaries and Wages	25-275	1	31,359,803.00	30,800,762.00		30,460,762.00	30,250,102.70	210,659.30
Other Expenses	25-275	2	1,746,000.00	1,746,000.00		1,746,000.00	1,688,807.78	57,192.22
						-	-	
Sheriff:						-	-	
Salaries and Wages	25-270	1	28,306,092.00	27,054,235.00		27,604,235.00	27,286,065.61	318,169.39
Other Expenses	25-270	2	1,190,000.00	1,196,500.00		1,196,500.00	821,153.96	375,346.04
						-	-	
Bureau of Identification (Sheriff):						-	-	
Salaries and Wages	25-270	1	5,644,793.00	5,668,226.00		4,868,226.00	4,820,412.99	47,813.01
Other Expenses	25-270	2	342,000.00	388,000.00		388,000.00	364,079.95	23,920.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CONSTITUTIONAL OFFICERS (Cont'd):						-		-
County Jail (Sheriff):						-		-
Salaries and Wages	25-270	1	14,183,824.00	44,524,588.00		45,994,588.00	43,188,833.19	2,805,754.81
Other Expenses	25-270	2	12,406,000.00	7,320,000.00		6,720,350.00	5,360,942.44	1,359,407.56
Other Expenses - American Rescue Plan	25-270	1	39,600,000.00			-		-
OTHER BOARDS AND AGENCIES:						-		-
Board of Social Services (Welfare):						-		-
Administration - County Share	27-345	2	8,086,450.00	7,910,334.00		7,910,334.00	7,910,333.00	1.00
Temporary Assistance to Needy Families - County	27-345	2	121,599.00	119,829.00		119,829.00	58,000.00	61,829.00
						-		-
Supplemental Security Income - State Share	27-345	2	1,319,804.00	1,272,317.00		1,272,317.00	1,272,000.00	317.00
						-		-
Board of Taxation:						-		-
Salaries and Wages	20-150	1	648,709.00	603,964.00		619,964.00	618,574.05	1,389.95
Other Expenses	20-150	2				-		-
						-		-
Board of Elections:						-		-
Salaries and Wages		1	1,288,873.00	1,121,117.00		1,121,117.00	654,511.33	466,605.67
Election Expenses		2	319,000.00	318,000.00		318,000.00	258,921.12	59,078.88
						-		-

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
OTHER BOARDS AND AGENCIES (cont'd):						-	-	
Superintendent of Elections:						-	-	
Salaries and Wages		1	593,242.00	645,563.00		645,563.00	571,103.27	74,459.73
Other Expenses		2	638,420.00	522,035.00		522,035.00	348,659.40	173,375.60
						-	-	
Commissioner of Registration:						-	-	
Salaries and Wages		1	1,352,814.00	1,367,553.00		1,367,553.00	1,151,190.28	216,362.72
Election Expenses		2	646,100.00	204,525.00		204,525.00	90,641.12	113,883.88
						-	-	
						-	-	
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						-	-	
						-	-	







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		444,900,573.30	418,385,225.00	-	418,385,225.00	392,411,656.64	25,973,568.36
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	<b>1</b>	194,926,381.30	184,116,708.00	-	184,556,358.00	174,670,272.88	9,886,085.12
<b>Other Expenses</b>	<b>34-201</b>	<b>2</b>	249,974,192.00	234,268,517.00	-	233,828,867.00	217,741,383.76	16,087,483.24

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899	2	115,000.00	115,000.00		115,000.00	-	115,000.00
Area Plan Grant	41-509	2	4,571,497.00	7,920,787.00		7,920,787.00	7,920,787.00	-
Medicade Peer Grouping	41-702	2	879,123.00	1,244,683.00		1,244,683.00	1,244,683.00	-
CD- Homeless Mgmt Information Systems (41-340)	41-703	2	20,000.00	20,000.00		20,000.00	20,000.00	-
IOLTA Fud Grant	41-704	2	12,000.00	15,000.00		15,000.00	15,000.00	-
Juvenile Detention Alternatives Initiative (JDAI)	41-705	2	-	60,000.00		60,000.00	60,000.00	-
Medicare Improvement for Patients and Providers	41-706	2		40,000.00		40,000.00	40,000.00	-
Local Arts Program	41-707	2	319,365.00	111,455.00		111,455.00	111,455.00	-
County Historical Partnership Program	41-708	2	96,282.00	59,188.00		59,188.00	59,188.00	-
Local Public Health Overdose	41-709	2	100,000.00	100,000.00		100,000.00	100,000.00	-
Sheriff Body Armor Replacement FD-19	41-710	2	17,966.61	30,823.09		30,823.09	30,823.09	-
Child Advocacy Program	41-711	2	167,012.35	73,093.44		73,093.44	73,093.44	-
Prosecutor Body Armor Replacement Program	41-712	2	4,421.82	7,129.34		7,129.34	7,129.34	-
Enhanced Mobility of Seniors & Individuals w/Disabilities	41-713	2		175,000.00		175,000.00	175,000.00	-
Operation Helping Hand	41-714	2		47,619.00		47,619.00	47,619.00	-
LEAP County Coordinator Fellowship grant	41-715	2		50,000.00		50,000.00	50,000.00	-
National Council on Aging (NCOA) Grant	41-716	2		60,000.00		60,000.00	60,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2		88,224.00		88,224.00	88,224.00	-
Sr Citizen & Disabled Resident Transportation Assit Prog	41-718	2	1,657,504.00	1,685,543.00		1,685,543.00	1,685,543.00	-
Sustained Enforcement grant	41-719	2	190,000.00	95,000.00		95,000.00	95,000.00	-
Social Services for the Homeless- CODE BLUE	41-720	2	95,000.00	95,000.00		95,000.00	95,000.00	-
Spring House for Women - Drug Court	41-721	2	93,624.00	93,624.00		93,624.00	93,624.00	-
County Comprehensive Alcohol Program	41-722	2	1,325,016.00	1,211,401.00		1,211,401.00	1,211,401.00	-
State Community Partnership	41-723	2	830,965.00	830,965.00		830,965.00	830,965.00	-
Social Services for the Homeless	41-724	2	1,263,900.00	1,263,900.00		1,263,900.00	1,263,900.00	-
Work First NJ Administration Transportation	41-725	2	114,461.00	114,461.00		114,461.00	114,461.00	-
Respite Care Program	41-726	2	565,480.00	565,480.00		565,480.00	565,480.00	-
Tick Surveillance Program	41-727	2	12,000.00			-	-	-
Alternatives to Domestic Violence (20-BEBW)	41-728	2	514,071.00	1,002,391.00		1,002,391.00	1,002,391.00	-
HUD- Veterans Supportive Housing	41-729	2	88,415.00	88,415.00		88,415.00	88,415.00	-
COVID - 19 Vaccine Supplemental Funding	41-730	2	550,000.00			-	-	-
Seniors Farmers Market	41-731	2	4,000.00	4,000.00		4,000.00	4,000.00	-
CARES American Recovery Act	41-732	2	90,917,873.50	99,639,873.50		99,639,873.50	99,639,873.50	-
2020 COVID -19 CARES General election grant	41-733	2		1,178,489.31		1,178,489.31	1,178,489.31	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
CARES Emergency Rental Assistance	41-734	2		59,059,943.50		59,059,943.50	59,059,943.50	-
Visions Detention Alternatives	41-735	2		151,503.00		151,503.00	151,503.00	-
HUD- Homeless Management Information Systems	41-736	2	100,693.00	100,693.00		100,693.00	100,693.00	-
Human Services Advisory Council	41-737	2	62,149.00	93,224.00		93,224.00	93,224.00	-
COSSAP Grant	41-738	2		1,200,000.00		1,200,000.00	1,200,000.00	-
Mental Health Law Project	41-739	2	246,898.00	246,898.00		246,898.00	246,898.00	-
NJ Transit TNC/Share Ride Pilot Program	41-740	2		50,000.00		50,000.00	50,000.00	-
State Health Insurance Program	41-741	2		40,000.00		40,000.00	40,000.00	-
Medicare Improvement for Patients and Providers-2021-2	41-742	2		40,000.00		40,000.00	40,000.00	-
Subregional Transportation Planning Program	41-743	2		198,164.00		198,164.00	198,164.00	-
Subregional Transportation Planning Program Supplemt	41-744	2		15,000.00		15,000.00	15,000.00	-
Violence Against Women Act (VAWA)	41-745	2	53,333.00	53,333.00		53,333.00	53,333.00	-
NJ Promise- Childrens Interagency Coordinating Council	41-746	2	10,000.00	55,311.00		55,311.00	55,311.00	-
Personal Assistance Services Program	41-747	2	94,626.00	80,244.00		80,244.00	80,244.00	-
Personal Assistance Services Program - Hudson Cty	41-748	2	43,146.00	28,764.00		28,764.00	28,764.00	-
Kessler Special Initiative Program	41-749	2	13,000.00			-	-	-
Basic Center Grant	41-750	2		151,561.00		151,561.00	151,561.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
2022 Youth Complex	41-751	2		169,490.00		169,490.00	169,490.00	-
2022 Venture Program	41-752	2		657,000.00		657,000.00	657,000.00	-
SCIP - Supporting Children of Incarcerated Parents	41-753	2		464,995.00		464,995.00	464,995.00	-
Tuberculosis Control (TB)	41-754	2		272,472.00		272,472.00	272,472.00	-
2021 Early Voting Election Grant	41-755	2		4,827,089.21		4,827,089.21	4,827,089.21	-
Unified Child Care Grant	41-756	2	85,280.00	1,924,471.00		1,924,471.00	1,924,471.00	-
Sheriff Title IV Child Support Enforcement	41-757	2	15,531.53	15,000.00		15,000.00	15,000.00	-
State HIV Prevention Program	41-758	2		53,500.00		53,500.00	53,500.00	-
Case Management -2021	41-759	2		136,000.00		136,000.00	136,000.00	-
Early Intervention Services	41-760	2		1,762,828.00		1,762,828.00	1,762,828.00	-
NJ-JARC Job Access Reverse Commute	41-761	2		180,000.00		180,000.00	180,000.00	-
LEAP Challenge grant- Food Security Task Force	41-762	2		150,000.00		150,000.00	150,000.00	-
Cancer Education and Early Detection (CEED)	41-763	2	2,040.00	281,140.00		281,140.00	281,140.00	-
Drug Recognition Expert	41-764	2	50,000.00	25,000.00		25,000.00	25,000.00	-
Financial Literacy Education Program	41-765	2		7,970.00		7,970.00	7,970.00	-
Childhood Lead Program	41-766	2		239,856.00		239,856.00	239,856.00	-
County Environmental Health Act (CEHA)	41-767	2		212,260.00		212,260.00	212,260.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	2		-		-	-	-
Veteran's Transportation	41-769	2		39,000.00		39,000.00	39,000.00	-
LEAP Challenge grant- Shared Services	41-770	2		100,000.00		100,000.00	100,000.00	-
Clean Communities Grant	41-771	2		150,408.58		150,408.58	150,408.58	-
Childhood Lead Program	41-772	2		239,856.00		239,856.00	239,856.00	-
Sheriff Worn Body Camera	41-773	2		305,700.00		305,700.00	305,700.00	-
Bio-Terrorism Program (LINCS)	41-774	2		748,720.00		748,720.00	748,720.00	-
Mental Health Board Administrator	41-775	2		12,000.00		12,000.00	12,000.00	-
Right to Know Program	41-776	2		21,869.00		21,869.00	21,869.00	-
Case Management	41-777	2		102,000.00		102,000.00	102,000.00	-
Municipal Alliance	41-778	2		317,346.00		317,346.00	317,346.00	-
Operation Helping Hands	41-779	2		90,476.19		90,476.19	90,476.19	-
Emergency Management Assistance Agency	41-780	2	55,000.00	55,000.00		55,000.00	55,000.00	-
Comprehensive Cancer Control Program (CCCP)- 2021	41-781	2		111,570.00		111,570.00	111,570.00	-
Urban Area Security Initiative (UASI)	41-782	2	557,000.00	675,500.00		675,500.00	675,500.00	-
Work First NJ Admin DOL- 2020	41-783	2		40,000.00		40,000.00	40,000.00	-
Victims of Crime Act (VOCA)	41-784	2	353,791.00	386,016.00		386,016.00	386,016.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
State Homeland Security Grant- SHSP	41-785	2	361,452.50	399,931.29		399,931.29	399,931.29	-
Victims of Crime Act (VOCA)- 2022	41-786	2		360,000.00		360,000.00	360,000.00	-
Victims of Crime Act - SANE/SART 2021	41-797	2		87,451.00		87,451.00	87,451.00	-
Work First NJ Admin DOL- 2021	41-788	2		40,000.00		40,000.00	40,000.00	-
Comprehensive Cancer Control Program (CCCP)- 2021	41-789	2		111,556.00		111,556.00	111,556.00	-
Paul Coverdell Grant	41-790	2		15,681.00		15,681.00	15,681.00	-
East Anderson Street Bridge	41-791	2	1,264,754.21	-		-	-	-
Kingsland & Park Ave Bridge	41-792	2	1,474,037.43	-		-	-	-
Body Worn Camera- Pros 2021	41-793	2	356,650.00	-		-	-	-
Body Worn Camera- Pros 2022	41-794	2	350,000.00	-		-	-	-
Medication Assisted Treatment Initiative	41-795	2	412,931.00	-		-	-	-
Victims of Crime Act (VOCA) - 2021	41-796	2		-		-	-	-
Victims of Crime Act - SANE/SART 2021	41-797	2		-		-	-	-
Work First NJ Admin DOL-2021	41-798	2		-		-	-	-
						-	-	-
						-	-	-
						-	-	-









## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>		110,487,289.95	195,440,335.45	-	195,440,335.45	195,325,335.45	115,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			555,387,863.25	613,825,560.45	-	613,825,560.45	587,736,992.09	26,088,568.36
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent</b>			555,387,863.25	613,825,560.45	-	613,825,560.45	587,736,992.09	26,088,568.36
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	194,926,381.30	184,116,708.00	-	184,556,358.00	174,670,272.88	9,886,085.12
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	360,461,481.95	429,708,852.45	-	429,269,202.45	413,066,719.21	16,202,483.24



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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>	<b>44-999</b>		3,850,000.00	3,850,000.00	-	3,850,000.00	3,574,652.50	275,347.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) County Debt Service			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2				-		XXXXXXXXXX
(d) Other Bonds	45-920	2	72,469,432.00	64,409,087.00		64,409,087.00	64,409,087.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2				-		XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2				-		XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2				-		XXXXXXXXXX
(d) Other Bonds	45-930	2	17,652,890.00	26,043,200.00		26,043,200.00	23,218,006.75	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2	2,417,000.00	6,900,000.00		6,900,000.00	6,873,186.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation -Capital	46-862	2	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills -					XXXXXXXXXX	-		XXXXXXXXXX
2019 - Protective Measures	46-863	2		1,715.00	XXXXXXXXXX	1,715.00	1,715.00	XXXXXXXXXX
2019 - AssetWorks	46-863	2		42,792.75	XXXXXXXXXX	42,792.75	42,792.75	XXXXXXXXXX
2018 - New Bridge Medical Inmate Medical	46-863	2		455,492.25	XXXXXXXXXX	455,492.25	455,492.25	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		1,000,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX	1,000,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges and Statutory Expenditures			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	15,210,803.00	14,032,031.00		14,032,031.00	13,941,108.40	90,922.60
Social Security System (O.A.S.I.)	36-472	2	15,645,000.00	14,900,000.00		14,900,000.00	14,007,908.62	892,091.38
Police and Fireman's Retirement System	36-474	2	23,435,028.00	21,997,761.00		21,997,761.00	21,697,761.00	300,000.00
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	35,597.29	14,402.71
Unemployment Insurance	36-476	2	50,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		54,390,831.00	51,029,792.00	-	51,029,792.00	49,732,375.31	1,297,416.69
<b>Total Deferred Charges and Statutory Expenditures - County</b>			55,390,831.00	52,529,792.00	-	52,529,792.00	51,232,375.31	1,297,416.69
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		707,566,694.25	768,143,352.45	-	768,143,352.45	737,629,992.83	27,661,332.55

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	444,900,573.30	418,385,225.00	-	418,385,225.00	392,411,656.64	25,973,568.36
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	110,487,289.95	195,440,335.45	-	195,440,335.45	195,325,335.45	115,000.00
<b>Total Operations Including Contingent</b>		555,387,863.25	613,825,560.45	-	613,825,560.45	587,736,992.09	26,088,568.36
<b>(C) Capital Improvements</b>		3,850,000.00	3,850,000.00	-	3,850,000.00	3,574,652.50	275,347.50
<b>(D) County Debt Service</b>		92,938,000.00	97,938,000.00	-	97,938,000.00	95,085,972.93	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		1,000,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		54,390,831.00	51,029,792.00	-	51,029,792.00	49,732,375.31	1,297,416.69
<b>Total Deferred Charges and Statutory Expenditures</b>		55,390,831.00	52,529,792.00	-	52,529,792.00	51,232,375.31	1,297,416.69
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	707,566,694.25	768,143,352.45	-	768,143,352.45	737,629,992.83	27,661,332.55

## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	08-599	-	-	-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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 2022 from:**

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

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	185,516,320.41
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	361,058.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	93,612.18
Taxes Receivable		894,486.93
Due From Improvement Authority		2,725,000.00
Deferred Charges Required to be in 2022 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	
Total Assets	1110900	189,590,477.52

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	120,643,943.45
Reserves for Receivables	2110200	3,629,160.67
Surplus	2110300	65,317,373.40
Total Liabilities, Reserves and Surplus	XXXXXX	189,590,477.52

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1st	2310100	60,621,615.00	47,157,612.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%)	2310200	447,482,602.07	436,099,976.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	322,504,481.71	352,324,438.00
Total Funds	2310500	830,608,698.78	835,582,026.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	765,291,325.38	766,698,535.00
Other Expenditures and Deductions from Income	2311000		8,261,876.00
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	765,291,325.38	774,960,411.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	765,291,325.38	774,960,411.00
Surplus Balance - December 31st	2311400	65,317,373.40	60,621,615.00

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	2311500	65,317,373.40
Current Surplus Anticipated in 2022 Budget	2311600	29,763,021.74
Surplus Balance Remaining	2311700	35,554,351.66

**2022**  
**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**

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## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Information Technology Improvements	1	3,517,500.00			167,500.00			3,350,000.00		
Health Services Improvements	2	1,123,500.00			53,500.00			1,070,000.00		
Human Services Improvements	3	119,700.00			5,700.00			114,000.00		
Medical Examiner Improvements	4	-								
Law and Public Safety Improvements	5	296,254.00			14,107.00			282,147.00		
Emergency Management Improvements	6	52,500.00			2,500.00			50,000.00		
Public Safety Operations 911 Improvements	7	1,300,950.00			61,950.00			1,239,000.00		
Weight & Measures Improvements	8	-								
Safety & Security	9	-								
Public Works Improvements	10	52,552,167.00			2,502,484.00		13,724,200.00	36,325,483.00		
Parks & Golf Division Improvements	11	19,629,750.00			934,750.00		10,550,000.00	8,145,000.00		
Planning & Engineering Improvements	12	4,732,697.00			225,367.00		2,777,330.00	1,730,000.00		
Bergen County Community College Improvements	13	5,361,000.00						5,361,000.00		
Special Schools Improvements	14	1,160,000.00			10,000.00			1,150,000.00		
Vocational Schools Improvements	15	3,925,000.00						3,925,000.00		
County Clerk Improvements	16	-								
Prosecutor Improvements	17	3,313,800.00			157,800.00			3,156,000.00		
Sheriff Improvements	18	2,234,925.00			106,425.00			2,128,500.00		
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	99,319,743.00	-		-	4,242,083.00	-	27,051,530.00	68,026,130.00	-

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Jail Improvements	19	-							
BCI Improvements	20	-							
Superintendent of Schools and Elections Improvements	21	-							
		-							
		-							
		-							
		-							
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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) 2022

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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>	XXXXX	-	-	-	4,242,083.00	-	27,051,530.00	68,026,130.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Information Technology Improvements	1	3,517,500.00	2022 - 2027	3,517,500.00	1,669,500.00	1,060,500.00	1,701,000.00	603,750.00	89,250.00
Health Services Improvements	2	1,123,500.00	2022 - 2027	1,123,500.00	1,092,420.00	1,114,268.00	1,136,555.00	1,159,285.00	
Human Services Improvements	3	119,700.00	2022 - 2027	119,700.00	136,500.00	130,200.00	145,950.00	103,950.00	107,100.00
Medical Examiner Improvements	4	-	2022 - 2027	-		15,750.00	58,485.00		
Law and Public Safety Improvements	5	296,254.00	2022 - 2027	296,254.00		21,000.00			42,000.00
Emergency Management Improvements	6	52,500.00	2022 - 2027	52,500.00	288,750.00	351,750.00	126,000.00	42,000.00	26,250.00
Public Safety Operations 911 Improvements	7	1,300,950.00	2022 - 2027	1,300,950.00	7,569,380.00	892,500.00	472,500.00	1,102,500.00	1,638,000.00
Weight & Measures Improvements	8	-	2022 - 2027	-		13,650.00			
Safety & Security	9	-	2022 - 2027	-	27,778.00	27,778.00	3,628.00	4,116.00	
Public Works Improvements	10	52,552,167.00	2022 - 2027	52,552,167.00	34,434,878.00	25,420,103.00	23,303,408.00	18,572,528.00	16,554,533.00
Parks & Golf Division Improvements	11	19,629,750.00	2022 - 2027	19,629,750.00	50,888,250.00	75,657,750.00	80,419,500.00	82,167,750.00	57,004,500.00
Planning & Engineering Improvements	12	4,732,697.00	2022 - 2027	4,732,697.00	13,862,447.00	17,799,947.00	13,599,947.00	13,599,947.00	13,599,947.00
Bergen County Community College Improvements	13	5,361,000.00	2022 - 2027	5,361,000.00	7,089,400.00	4,414,000.00	3,833,000.00	3,290,500.00	1,975,000.00
Special Schools Improvements	14	1,160,000.00	2022 - 2027	1,160,000.00	2,712,500.00	3,812,500.00	3,712,500.00	3,812,500.00	3,712,500.00
Vocational Schools Improvements	15	3,925,000.00	2022 - 2027	3,925,000.00	8,937,500.00	8,937,500.00	8,937,500.00	8,937,500.00	8,937,500.00
County Clerk Improvements	16	-	2022 - 2027	-					
Prosecutor Improvements	17	3,313,800.00	2022 - 2027	3,313,800.00	3,942,750.00	3,102,750.00	3,102,750.00	3,165,750.00	-
Sheriff Improvements	18	2,234,925.00	2022 - 2027	2,234,925.00	3,725,400.00	3,905,475.00	3,100,650.00	4,041,975.00	1,661,100.00
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	99,319,743.00	<b>XXXXXXXXXX</b>	99,319,743.00	136,377,453.00	146,677,421.00	143,653,373.00	140,604,051.00	105,347,680.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Jail Improvements	19	-	2022 - 2027		1,541,400.00	611,625.00	1,354,500.00	514,500.00	939,750.00
BCI Improvements	20	-	2022 - 2027		477,750.00	157,500.00	414,750.00	162,750.00	383,250.00
Superintendent of Schools and Elections Improvements	21	-	2022 - 2027		11,580,450.00	31,500.00	33,075.00	34,650.00	34,650.00
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	99,319,743.00	<b>XXXXXXXXXX</b>	99,319,743.00	149,977,053.00	147,478,046.00	145,455,698.00	141,315,951.00	106,705,330.00

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Information Technology Improvements	3,517,500.00	3,517,500.00	5,124,000.00	432,075.00			8,209,425.00			
Health Services Improvements	1,123,500.00	1,123,500.00	4,502,528.00	281,301.40			5,344,726.60			
Human Services Improvements	119,700.00	119,700.00	623,700.00	37,170.00			706,230.00			
Medical Examiner Improvements	-	-	74,235.00	3,711.75			70,523.25			
Law and Public Safety Improvements	296,254.00	296,254.00	63,000.00	17,962.70			341,291.30			
Emergency Management Improvements	52,500.00	52,500.00	834,750.00	44,362.50			842,887.50			
Public Safety Operations 911 Improvements	1,300,950.00	1,300,950.00	11,674,880.00	648,791.50			12,327,038.50			
Weight & Measures Improvements	-	-	13,650.00	682.50			12,967.50			
Safety & Security	-	-	63,300.00	3,165.00			60,135.00			
Public Works Improvements	52,552,167.00	52,552,167.00	118,285,450.00	8,541,880.85		13,724,200.00	148,571,536.15			
Parks & Golf Division Improvements	19,629,750.00	19,629,750.00	346,137,750.00	18,288,375.00		10,550,000.00	336,929,125.00			
Planning & Engineering Improvements	4,732,697.00	4,732,697.00	72,462,235.00	3,859,746.60		2,777,330.00	70,557,855.40			
Bergen County Community College Improvements	5,361,000.00	5,361,000.00	20,601,900.00	1,298,145.00						24,664,755.00
Special Schools Improvements	1,160,000.00	1,160,000.00	17,762,500.00	946,125.00						17,976,375.00
Vocational Schools Improvements	3,925,000.00	3,925,000.00	44,687,500.00	2,430,625.00						46,181,875.00
County Clerk Improvements	-	-	-	-			-			
Prosecutor Improvements	3,313,800.00	3,313,800.00	13,314,000.00	831,390.00			15,796,410.00			
Sheriff Improvements	2,234,925.00	2,234,925.00	16,434,600.00	933,476.25			17,736,048.75			
<b>TOTAL - THIS PAGE</b>	99,319,743.00	99,319,743.00	672,659,978.00	38,598,986.05	-	27,051,530.00	617,506,199.95	-	-	88,823,005.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Jail Improvements	-	-	4,961,775.00	248,088.75			4,713,686.25			
BCI Improvements	-	-	1,596,000.00	79,800.00			1,516,200.00			
Superintendent of Schools and Elections Improvements	-	-	11,714,325.00	585,716.25			11,128,608.75			
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<b>TOTAL - THIS PAGE</b>	-	-	18,272,100.00	913,605.00	-	-	17,358,495.00	-	-	-













### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	99,319,743.00	99,319,743.00	690,932,078.00	39,512,591.05	-	27,051,530.00	634,864,694.95	-	-	88,823,005.00



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	XXXXXX	\$ 555,387,863.25
(c) Capital Improvements		\$ 3,850,000.00
(d) County Debt Service		\$ 92,938,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 55,390,831.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
<b>Total General Appropriations</b>	XXXXXX	XXXXXXXXXXXXXX
	34-499	\$ 707,566,694.25

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 July 20, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of July, 2022, LRodriguez@co.bergen.nj.us, 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 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	18,706,878.98	18,472,181.64	18,617,168.97	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1	345,871.00	400,477.00	341,418.57	59,058.43
Interest Income	54-113	285,000.00	300,000.00	285,000.00	Other Expenses	54-385-2	259,368.66	16,429,309.10	8,540,288.59	7,889,020.51
					Maintenance of Lands for Recreation and Conservation:		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	65,991.00	64,700.00	64,700.00	-
					Other Expenses	54-176-2	49,486.65	458,736.66	455,189.65	3,547.01
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		1,418,958.88	1,418,958.88	-
<b>Total Trust Fund Revenues:</b>	54-299	18,991,878.98	18,772,181.64	18,902,168.97	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:		1999			Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		(Date)			Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$	239,192,972.69		Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$	172,202,684.36		Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			1,063.0916		Reserve for Future Use	54-950-2	18,271,161.67			-
			(Acres)		<b>Total Trust Fund Appropriations:</b>	54-499	18,991,878.98	18,772,181.64	10,820,555.69	7,951,625.95
Recreation land preserved in 2021:			21.9740							
			(Acres)							
Farmland preserved in 2021:			0.0000							
			(Acres)							

