

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: _____

PASSAIC _____

County Officials	
Louis E. Imhoff III	
Clerk to the Board of County Commissioners	
Richard Cahill	Y-904
County Finance Officer	Cert No.
Steven D. Wielkottz	CR00413
Registered Municipal Accountant	License No.
Nadege D. Allwaters, Esq.	
County Counsel	
Matthew Jordan, Esq.	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
John Bartlett	12/31/2024
Sandi Lazzara	12/31/2024
Orlando Cruz	12/31/2026
Terry Duffy	12/31/2025
Nicolino Gallo	12/31/2024
Bruce James	12/31/2026
Pascuale LePore	12/31/2025

Official Mailing Address of County

Administration Building, Room 439

401 Grant Street

Paterson, New Jersey 07505

Fax #: 973-881-0196

2024 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____

for the Fiscal Year 2024.

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

27 day of February, 2024, 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 27 day of February, 2024

louisll@passaiccountynj.org
Clerk to the Board of County Commissioners
401 Grant Street
Address
Paterson, New Jersey 07505
Address
973-881-4414
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 27 day of February, 2024

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

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

Certified by me, 27 day of February, 2024

rcahljl@passaiccountynj.org
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: _____, 2024 By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2024;

Be it Further Resolved, that said Budget be published in the _____ New Jersey Herald News _____

In the issue of _____ March 6 _____, 2024

The Board of County Commissioners of the County of _____ PASSAIC _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert last name)

Ayes

--

Nays

--

Abstained

--

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ PASSAIC _____, on _____ February 27 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ Administration Building, Room 439 _____, on _____ March _____, 2024 at _____ 5:30 PM _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Total Appropriations	493,272,915.09	513,140,201.36
2. Less: Anticipated Revenues Other Than Current Property Tax	138,862,820.00	165,569,567.36
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	354,410,095.09	347,570,634.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	513,140,201.36	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	513,140,201.36	-	-
<u>Expenditures:</u>			
Paid or Charged	485,907,569.44	-	-
Reserved	24,740,248.21	-	-
Unexpended Balances Canceled	2,492,383.71	-	-
Total Expenditures and Unexpended Balances Canceled	513,140,201.36	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2023)	347,570,634.00	Allowable County Tax before	262,613,227.94
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	
Adjusted County Purpose Tax Levy	<u>347,570,634.00</u>		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	45,996,995.00	New Construction (Actual)	1,361,894.00
Deferred Charges	3,500,000.00	Debt Service - Net of Debt Service Revenues	45,413,000.00
Emergency Appropriations		Deferred Charges	3,500,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	2,765,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	150,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	16,075,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	96,750.00
Board of Social Services - County Welfare Board	18,015,963.00	Board of Social Services - County Welfare Board	18,089,747.00
Special Services School District		Special Services School District	
Vocational School	7,044,594.00	Vocational School	7,044,594.00
Out of County Vocational School		Out of County Vocational School	
Net County College	10,569,000.00	Net County College	10,919,000.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	709,737.00
911 Emergency Management Services	709,737.00	Health Insurance	214,5513.42
Health Insurance	2,611,317.74		
		TOTAL ADDITIONS	<u>105,355,235.42</u>
TOTAL EXCEPTIONS	<u>91,362,606.74</u>	Subtotal (Levy Cap Determination Amount)	367,968,483.36
Amount on Which CAP is Applied	256,208,027.26	2022 Cap Bank Utilized	
<u>2.5% CAP</u>	<u>6,405,200.68</u>	2023 Cap Bank Utilized	
Allowable County Tax before		COLA Increase Utilized	<u>2,562,080.27</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	262,613,227.94	ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>370,530,543.63</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>354,410,095.09</u>
		Over or (Under)	<u>(16,120,448.54)</u>

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

Sheet 3b

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	347,570,634.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,500,000.00
Less: Transfer of Service/Function	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>344,070,634.00</u>
Plus: 2% CAP Increase	6,881,412.68

ADJUSTED TAX LEVY

350,952,046.68

Plus: Assumption of Service/Function

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

350,952,046.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

350,952,046.68

Exclusions:

Allowable Shared Service Agreements Increase	3,407,580.00
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	13,310,000.00
Allowable Debt Service and Capital Leases	1,924,305.00
Deferred Charge to Future Taxation Unfunded	3,500,000.00
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>22,141,885.00</u>

Less: Cancelled or Unexpended Waivers	
Less: Cancelled or Unexpended Exclusions	1,924,608.00

ADJUSTED TAX LEVY

371,169,323.68

Additions:

New Ratables - Increase for New Construction	
Amounts approved by Referendum	1,361,894.00
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

372,531,217.68

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

354,410,095.09

OVER OR (UNDER) 2% LEVY CAP

(18,121,122.59)
(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for County Purpose	356,767,313
Amount Used In 2023	347,570,634
Available for Banking (CY 2024)	9,196,679
Amount Used In 2024	
Balance to Expire	<u>9,196,679</u>

2023: Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for County Purpose	363,156,663
Available for Banking (CY 2024 - CY 2025)	347,570,634
Amount Used In 2024	15,586,029
Balance to Carry Forward (CY 2025)	<u>15,586,029</u>

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)	
Amount Utilized - 2024 Budget	
Balance Expiring	-
2022: Available for Banking (2024-2025)	
Amount Utilized - 2024 Budget	
Balance Available for 2025	-
2023: Available for Banking (2024-2026)	
Amount Utilized - 2024 Budget	
Balance Available for 2025-2026	-
2024: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	371,169,323.68
Amount to be Raised by Taxation - County Purpose Tax	354,410,095.09
Available for Banking (2025 - 2027)*	<u>16,759,228.59</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.

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

Estimated Group Insurance Costs - 2024:	\$ 94,650,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>19,750,000.00</u>
	74,900,000.00

Budgeted Group Insurance	74,900,000.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	
TOTAL	<u>74,900,000.00</u>

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2024 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 2024 estimate of the County's amount to be included in the 2024 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: \$ 3,341,400.00
 Department of Children and Families

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses \$ 3,341,400.00

New Jersey Department of Human Services Calendar Year 2024 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: \$ 10,076,709.00
 Maintenance of Patients in State Institutions for Mental Diseases \$ 6,444.00
 Maintenance of Patients in State Institutions for Developmental Disabilities

Total Revenue \$ 10,083,153.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 14,501,764.00
 Maintenance of Patients - Developmental Disabilities \$ 9,205.00

Total Appropriations \$ 14,510,969.00

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
Administration	419.00	\$97,916.00	X		
Finance	972.00	\$226,730.00	X		
Human Resources	75.00	\$20,635.00	X		
Purchasing	154.00	\$45,325.00	X		
Counsel	600.00	\$184,747.00	X		
Counsel Adjuster	17.00	\$2,989.00	X		
Clerk to the Board	268.00	\$47,815.00	X		
County Clerk	405.00	\$56,843.00	X		
Register of Deeds	740.00	\$136,246.00	X		
Buildings and grounds	5,396.00	\$795,502.00	X		
Planning	253.00	\$54,172.00	X		
Housing	171.00	\$29,947.00	X		
Economic development	177.00	\$29,988.00	X		
Surrogate	501.00	\$84,694.00	X		
Taxation	896.00	\$104,400.00	X		
Election Board	256.00	\$25,459.00	X		
Supt of Election	788.00	\$149,538.00	X		
Engineering	1,365.00	\$154,423.00	X		
Roads	3,887.00	\$530,673.00	X		
Health/Mosquito	1,356.00	\$229,422.00	X		
Human Services	822.00	\$160,304.00	X		
Supt of Schools	570.00	\$99,886.00	X		
Rutgers Extention	60.00	\$16,136.00	X		
Police Academy	737.00	\$128,422.00	X		
Emergency Management	554.00	\$41,190.00	X		
Weights and Measures	680.00	\$68,798.00	X		
Cultural and Historic Affairs	295.00	\$73,604.00	X		
Parks/Golf Course	2,534.00	\$422,988.00	X		
Weatherization	290.00	\$53,872.00	X		
Senior Services	2,960.00	\$428,723.00	X		
Preakness Healthcare	28,983.00	\$4,106,781.00	X		
Prosecuter	14,703.00	\$2,802,396.00	X		
Page Totals	71,884.00	\$11,410,564.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	23,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	23,000,000.00	23,000,000.00	23,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	1,200,000.00	1,200,000.00	1,515,467.95
Register of Deeds	08-106	3,000,000.00	4,000,000.00	3,680,810.71
Surrogate	08-117	300,000.00	300,000.00	333,992.86
Sheriff	08-119	1,000,000.00	1,000,000.00	1,441,329.02
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	5,000,000.00	2,638,000.00	10,312,466.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):				
Aid to Families with Dependent Children	09-230			
Dperatment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,540,812.00	1,614,596.00	1,327,645.00
Psychiatric Facilities (c.73, P.L. 1990)				
Maintenance of Patients in State Institutions for Mental Diseases	09-236	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,540,812.00	1,614,596.00	1,327,645.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
Casino Revenue	10-877	1,596,500.00	1,329,259.00	1,329,259.00
Area Plan Grant - Aging Area Nutrition	10-830	1,431,969.00	1,329,252.00	1,329,252.00
Area Plan Grant	10-830	1,526,591.00	1,514,044.00	1,514,044.00
Area Plan Grant - Aging Area Nutrition	10-830		1,029,904.00	1,029,904.00
Area Plan Grant	10-830		811,635.00	811,635.00
Department of Energy - Weatherization	10-878		489,015.00	489,015.00
LIHEAP Assistance 2023	10-640		850,823.00	850,823.00
Recycling Enhancement Act Entitlement	10-570		623,700.00	623,700.00
Child Behavioral Health Services	10-880		48,970.00	48,970.00
2023 Local Bridge Fund Program Grant	10-559		2,940,658.00	2,940,658.00
Heating Improvement Program (HIP)	10-640		306,889.00	306,889.00
Passaic County Arts Center - Arts Programming	12-882		10,300.00	10,300.00
Code Blue Support Funding	10-684		145,000.00	145,000.00
Social Services for the Homeless	10-684		1,025,000.00	1,025,000.00
Operation Helping Hand	10-734		105,263.15	105,263.15
Overdose Fatality Review Teams	12-882		75,000.00	75,000.00
UASI - Local Share	10-878		259,000.00	259,000.00
1610-133 Child - State Aide Grants	10-865		200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Lambert Tower Site Improvement Projects	10-689		750,000.00	750,000.00
COVID-19 Vaccination Supplemental Grant	10-634		90,000.00	90,000.00
Destination Marketing Organization	10-630		213,000.00	213,000.00
Preakness-Gero Psych	10-621		9,641.00	9,641.00
Preakness-Gero Psych	10-621		357,491.00	357,491.00
Radon Awareness Program	10-879		2,000.00	2,000.00
CSBG Non Discretionary	10-659		205,946.00	205,946.00
Intensive Case Management	10-881		195,000.00	195,000.00
Enhancing Local Public Health Infrastructure	10-505		1,494,380.00	1,494,380.00
2019 FTA Section 5310	10-877		125,000.00	125,000.00
CDC Detection and Mitigation of COVID-19 in Confinement Facilities	10-508		34,857.00	34,857.00
Hazard Mitigation Plan	10-554		200,000.00	200,000.00
Data-Driven Decision Making – Organizational Enhancement	10-523		20,000.00	20,000.00
Transportation	10-882		404,914.00	404,914.00
Food Security Planning Grant Program	10-802		125,000.00	125,000.00
County Health Infrastructure Program	10-733		1,146,138.00	1,146,138.00
LIHEAP Weatherization	10-735		246,000.00	246,000.00
WIOA Data Reporting & Analysis 23/24	10-508		12,971.00	12,971.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
WIOA Adult 23/24	10-816		2,110,003.00	2,110,003.00
WIOA Youth 23/24	10-817		2,272,924.00	2,272,924.00
WIOA Dislocated Worker 23/24	10-818		1,345,415.00	1,345,415.00
Workforce Learning Link Program 22/23	10-644		142,500.00	142,500.00
Workforce Learning Link Program 23/24	10-644		237,500.00	237,500.00
Childhood Lead Grant	10-619		625,000.00	625,000.00
Temporary Assistance for Needy Families 23/24	10-646		1,277,000.00	1,277,000.00
General Assistance/Supplemental Nutrition Assistance Program 23/24	10-646		1,002,000.00	1,002,000.00
Alcohol/Drug Abuse Innovations	10-883	990,432.00	989,219.00	989,219.00
Alcohol/Drug Abuse Innovations	10-883		335,254.00	335,254.00
CSBG Non Discretionary	10-659		312,460.00	312,460.00
Municipal Alliance 2023	10-506		242,095.00	242,095.00
Right to Know Program	10-620		15,213.00	15,213.00
Clean Communities Entitlement	10-602		97,231.37	97,231.37
Personal Assistance Services Program	10-649		39,060.00	39,060.00
Body Armor	10-505		4,367.64	4,367.64
Senior Farmers Market Nutrition Program	12-881		9,677.00	9,677.00
State Health Insurance Program (SHIP)	10-612		37,000.00	37,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
Subregional Support Program	10-646	300,000.00	300,000.00	300,000.00
County Gang, Gun, & Narcotic Task Force Grant	10-513	192,147.00	192,147.00	192,147.00
County Gang, Gun, & Narcotic Task Force Grant	10-513	118,133.00	118,133.00	118,133.00
CEHA Grant	10-644	178,276.00	178,276.00	178,276.00
Victim Witness Advocacy Grant (VOCA)	10-821	538,409.00	538,409.00	538,409.00
NJ Promise 2.0 Youth and Family Voice	10-670	5,000.00	5,000.00	5,000.00
Homeland Security (SHSP-Local Share)	10-718	284,040.16	284,040.16	284,040.16
Strengthening Local Public Health Capacity Program	10-683	89,365.00	89,365.00	89,365.00
CSBG Non-Discretionary	10-659	2,398.01	2,398.01	2,398.01
PHILEP LINGCS Agencies	10-621	832,014.00	832,014.00	832,014.00
PHILEP LINGCS Agencies	10-621	541,976.00	541,976.00	541,976.00
SART/FNE Grant Program	10-611	179,716.00	179,716.00	179,716.00
SART/FNE Grant Program	10-611	174,643.00	174,643.00	174,643.00
NJ Equipment Modernization Program	10-594	93,690.13	93,690.13	93,690.13
HUD Housing First NJ0365	10-811	65,749.00	65,749.00	65,749.00
HUD Housing First NJ0242	10-811	652,102.00	652,102.00	652,102.00
Insurance Fraud	10-554	250,000.00	250,000.00	250,000.00
State Community Partnership	10-689	955,682.00	955,682.00	955,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
Family Court Services	10-554	278,149.00	278,149.00	278,149.00
National Prescription Oplate Litigation	10-877		273,265.99	273,265.99
National Prescription Oplate Litigation	10-877		273,265.99	273,265.99
Emergency Rental Assistance	10-804		95,674.42	95,674.42
PSE&G Electric Vehicle Charging Program	10-886		75,000.00	75,000.00
PSE&G Electric Vehicle Charging Program	10-886		75,000.00	75,000.00
LEAD - Safe Home Remediation	10-634		1,500,000.00	1,500,000.00
Passaic County Film Festival	12-882		3,325.00	3,325.00
HUD Continuum of Care Planning Grant	10-507		139,205.00	139,205.00
Emergency Management Agency Assistance	10-517		55,000.00	55,000.00
County Aid - Road Resurfacing 2023	10-559		7,488,692.00	7,488,692.00
Community Development Block Grant	10-856		965,848.00	965,848.00
Bipartisan Safer Communities Act Disaster Response Crisis Counseling County Grant	12-889		30,000.00	30,000.00
Law Enforcement Off Training & Equip Fund	10-518		22,276.00	22,276.00
Opt for Help and Hope Grant Program	10-829		333,333.00	333,333.00
DMHAS Youth Leadership Grant	10-830		68,880.00	68,880.00
Planning & Information Service, Human Services Advisory Co.	10-830		172,064.00	172,064.00
Child Behavioral Health Services	10-880		3,427.00	3,427.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
HUD-HF NJ0329	10-811		264,524.00	264,524.00
HF PILOT NJ0364	10-811		1,159,235.00	1,159,235.00
Local Assistance and Tribal Consistency Fund	10-811		100,000.00	100,000.00
Body Armor	10-505		26,821.44	26,821.44
Bipartisan Infrastructure Law (BIL) Grant	12-721	1,373,294.00	588,554.00	588,554.00
Dey Mansion Washington's Headquarters	10-606		40,000.00	40,000.00
PC Parks Commission Archives Project	10-610		17,000.00	17,000.00
Public Safety Answering Point	10-622		351,608.27	351,608.27
Subregional Transportation Planning Program	10-766		132,048.00	132,048.00
STP Supplemental Support	10-766		15,000.00	15,000.00
Local Recreation Improvement Grant (LRIG)	10-654		70,000.00	70,000.00
Aging Area Nutrition-2022	10-655	5,143.00		-
Aging area Plan-2022	10-656	9,384.00		-
Universal Service fund	10-657	470,527.00		-
Lambert Castle Historic Landscape	10-658	500,000.00		-
General Operating Support	10-659	41,400.00		-
Jake's Law Playground-Camp Hope	10-660	903,375.00		-
FY 22- STOP VAWA	10-661	46,130.00		-
Child Advocacy Development Grant	10-662	172,096.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Westside Park Pedestrian Bridge	10-663	69,451.00		-
LEAP County Coordinator Fellowship Grant	10-664	75,000.00		-
Early Voting Grant	10-665	770,000.00		-
Sustained Enforcement Grant	10-666	90,000.00		-
Pedestrian Safety Grant	10-667	60,000.00		-
County Gang, Gun & Narcotic Task Force	10-668	153,879.00		-
Radon Awareness Program	10-669	2,000.00		-
Phase I-Highlands Rail Trail Project	10-670	1,900,000.00		-
Code Blue Support Funding	10-671	70,000.00		-
Destination Marketing Organization	10-672	213,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash In 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,704,002.00	50,011,578.36	50,011,578.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	GENERAL REVENUES		Anticipated		Realized in
	FCOA	2024	2023	Cash in 2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other					
Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Added and Omitted Taxes	08-116				
Board of Inmates at County - State	08-240	600,000.00	600,000.00	1,464,360.10	
Intoxicated Driver Resource Center	08-240	200,000.00	123,075.00	173,494.20	
Title IV D Parent Locator Program	08-240	800,000.00	800,000.00	207,545.00	
Rental Revenue - Quarry	08-240	1,021,000.00	1,021,000.00	999,191.18	
Fringe Benefits	08-240	11,000,000.00	11,000,000.00	1,021,000.00	
Indirect Costs - Grants	08-240	1,600,000.00	1,600,000.00	11,891,333.51	
Preakness Hospital - Medicaid Reimbursements	08-240	30,000,000.00	29,000,000.00	1,713,121.70	
American Rescue Plan - Lost Revenue	08-240	29,996,290.00	23,501,855.00	34,936,239.04	
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	100,000.00	100,000.00	23,501,855.00	
State School Building Aid (Chapter 12)	08-240	1,500,000.00	1,500,000.00	198,256.07	
Park Fees	08-240	3,000,000.00	3,000,000.00	1,776,091.00	
Site Plan Fees	08-240	75,000.00	75,000.00	3,441,907.99	
Radio Tower Rental	08-240	50,000.00	50,000.00	113,862.00	
Due from Open Space Trust Fund - Lambert Castle Project	08-240	675,000.00	500,000.00	126,963.12	
Due from Open Space Trust Fund - Court House Renovation	08-240	275,000.00	450,000.00	500,000.00	
Due from Open Space Trust Fund - Springbrook Acres	08-240	250,000.00	250,000.00	450,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Reserve for Payment of Bonds	08-227	1,750,000.00	1,750,000.00	1,750,000.00
City of Passaic - Information Technology	08-240	12,625.00	12,625.00	12,625.00
Wanaque Board of Education - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Borough of Woodland Park - Public Health Services	08-240	75,070.00	73,500.00	36,434.66
Borough of Woodland Park - Information Technology	08-240	5,000.00	7,340.00	5,990.00
Borough of Haledon - Health Services	08-240	70,356.00	67,500.00	68,978.42
Borough of Wanaque - Public Health Services	08-240	121,317.00	68,500.00	118,358.20
City of Clifton - Hamilton House Operation	08-240		45,000.00	45,000.00
Borough of Pomton Lake - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Township of West Milford - Public Health Services	08-240	120,490.00	119,500.00	122,649.12
Passaic County One Stop - Storage Rental	08-240	1,200.00	1,200.00	1,500.00
Township of Wayne - Mangement of Historic Sites	08-240	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-240	1,882,450.00	1,882,450.00	1,882,452.68
Prospect Park - Health Services	08-240	18,360.00	18,000.00	18,000.00
Sheriff Ambulance Billing Services	08-240	80,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	FCOA	Anticipated		Realized In
		2024	2023	Cash in 2023
		xxxxxxx	xxxxxxx	xxxxxxx
County Clerk P.L. 2001 C370	08-240	107,435.00	107,435.00	107,435.00
Register P.L. 2001 C370	08-240	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate P.L. 2001 C370	08-240	110,000.00	110,000.00	110,000.00
Sheriff P.L. 2001 C370	08-240	202,506.00	202,506.00	202,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	GENERAL REVENUES			
	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	86,931,006.00	79,268,393.00	88,479,055.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-101	23,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,000,000.00	9,988,000.00	18,141,058.53
Total Section B: State Aid	09-001	1,687,000.00	1,687,000.00	1,994,600.64
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,540,812.00	1,614,596.00	1,327,645.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	13,704,002.00	50,011,578.36	50,011,578.36
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	86,931,006.00	79,268,393.00	88,479,055.99
Total Miscellaneous Revenues	13-099	115,862,820.00	142,569,567.36	159,953,938.52
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	138,862,820.00	165,569,567.36	182,953,938.52
Total Amount to be Raised by Taxes for Support of County Budget	07-190	354,410,095.09	347,570,634.00	347,570,634.13
7. Total General Revenues	13-299	493,272,915.09	513,140,201.36	530,524,572.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
								(A) Operations	
General Government:									
Board of County Commissioners									
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	386,370.67	23,629.33	-
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	50,369.68	24,630.32	-
Contribution to Public Access Libraries	20-110	2	100,000.00	100,000.00		100,000.00	100,000.00	-	-
County Administrator									
Salaries and Wages	20-100	1	530,000.00	530,000.00		570,000.00	561,656.88	8,343.12	-
Other Expenses	20-100	2	520,000.00	460,000.00		460,000.00	420,085.69	39,914.31	-
Finance Department									
Salaries and Wages	20-130	1	1,599,265.00	1,507,000.00		1,407,000.00	1,376,857.86	30,142.14	-
Other Expenses	20-130	2	443,950.00	383,430.00		408,430.00	385,581.08	22,848.92	-
Audit Services	20-135	2	125,000.00	119,850.00		119,850.00	119,850.00	-	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	205,898.56	49,101.44	-
County Counsel									
Salaries and Wages	20-110	1	1,140,161.00	1,095,500.00		1,065,500.00	1,032,020.63	33,479.37	-
Other Expenses	20-110	2	75,800.00	77,000.00		77,000.00	33,038.35	43,961.65	-
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	433.68	4,566.32	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):					-		-
County Adjuster					-		-
Salaries and Wages	20-101	1	280,691.00	220,623.00	256,623.00	254,049.88	2,573.12
Other Expenses	20-101	2	271,940.00	247,240.00	247,240.00	145,473.98	101,766.02
Clerk of the Board					-		-
Salaries and Wages	20-102	1	473,900.00	452,198.00	452,198.00	439,001.81	13,196.19
Other Expenses	20-102	2	31,000.00	31,000.00	31,000.00	25,378.30	5,621.70
Postage	20-102	2	180,000.00	180,000.00	180,000.00	140,111.10	39,888.90
Personnel					-		-
Salaries and Wages	20-103	1	620,000.00	813,639.00	583,639.00	553,506.06	30,132.94
Other Expenses	20-103	2	300,000.00	233,030.00	233,030.00	149,689.38	83,340.62
State and National Association of County Officials					-		-
Other Expenses	20-104	2	16,001.00	15,536.00	15,536.00	15,535.00	1.00
County Clerk					-		-
Salaries and Wages	20-120	1	900,000.00	864,114.00	864,114.00	845,412.12	18,701.88
Other Expenses	20-120	2	20,000.00	20,000.00	20,000.00	10,241.12	9,758.88
Photostat					-		-
Other Expenses	20-104	2			-		-
Elections - County Clerk					-		-
Other Expenses	20-120	2	746,000.00	970,000.00	970,000.00	958,529.02	11,470.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):					-	-	
County Register					-	-	
Salaries and Wages	20-120	1	1,414,071.00	1,412,214.00	1,412,214.00	1,248,837.23	163,376.77
Other Expenses	20-120	2	174,500.00	174,500.00	174,500.00	157,713.13	16,786.87
Prosecutor's Office					-	-	
Salaries and Wages	25-275	1	18,312,416.00	18,312,416.00	17,254,416.00	16,492,285.27	762,130.73
Other Expenses	25-275	2	906,191.00	906,191.00	906,191.00	868,823.43	37,367.57
Countywide Police Radio					-	-	
Other Expenses	25-250	2	100,000.00	100,000.00	100,000.00	97,522.56	2,477.44
Purchasing Department					-	-	
Salaries and Wages	20-130	1	695,156.00	672,000.00	682,000.00	679,811.46	2,188.54
Other Expenses	20-130	2	58,500.00	45,000.00	45,000.00	44,804.35	195.65
MIS Department					-	-	
Other Expenses	20-140	2	1,984,734.00	1,931,127.00	1,931,127.00	1,896,949.09	34,177.91
Buildings and Grounds					-	-	
Salaries and Wages	26-310	1	6,194,000.00	6,158,776.00	6,128,776.00	5,854,148.64	274,627.36
Other Expenses	26-310	2	2,523,856.00	3,797,034.00	3,797,034.00	3,166,369.11	630,664.89
Other Expenses - Parking	26-310	2			-		-
Other Expenses - Preakness Healthcare Center	26-310	2	223,500.00	223,500.00	223,500.00	198,485.46	25,014.54
Other Expenses - Welfare Board	26-310	2	478,000.00	453,000.00	453,000.00	414,974.00	38,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated					Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
General Government (Continued):								
Surrogate								
Salaries and Wages	20-160	1	1,273,368.00	1,254,972.00		1,254,972.00	1,115,976.51	138,995.49
Other Expenses	20-160	2	81,900.00	81,761.00		81,761.00	70,678.81	11,082.19
Insurances:								
Group Hospitalization, Medical, Surgical, Major								
Medical for Employees	23-220	2	58,000,000.00	52,000,000.00		52,000,000.00	51,938,112.49	61,887.51
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Workers' Compensation/Liability Trust	23-215	2	3,000,000.00	3,500,000.00		3,500,000.00	3,500,000.00	-
Liability Trust	23-210	2	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	-
Other Insurance	23-211	2	805,000.00	700,000.00		700,000.00	700,000.00	-
Drug Plan	23-211	2	16,000,000.00	15,000,000.00		15,000,000.00	14,398,293.65	601,706.35
Dental Plan	23-211	2	900,000.00	900,000.00		900,000.00	544,906.47	355,093.53

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Regulation:								
Sheriff's Office								
Salaries and Wages - Courthouse Security	25-270	1	13,417,885.00	17,547,795.00		13,547,795.00	13,244,772.70	303,022.30
Salaries and Wages - Patrol	25-270	1	6,396,710.00	24,629,824.00		28,129,824.00	27,513,480.25	616,343.75
Other Expenses - Patrol	25-270	2	2,319,494.09	2,101,753.00		2,101,753.00	2,016,504.98	85,248.02
Other Expenses - Courthouse	25-270	2	407,700.00	438,533.00		438,533.00	290,617.01	147,915.99
ARP-Salaries and Wages Patrol	25-270	1	23,996,290.00			-		-
Weights and Measures								
Salaries and Wages	20-104	1	186,600.00	186,450.00		186,450.00	180,848.22	5,601.78
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	8,638.32	361.68
Board of Taxation								
Salaries and Wages	20-150	1	410,562.00	402,200.00		404,200.00	403,962.14	237.86
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	14,336.94	1,563.06
Medical Examiner								
State of New Jersey - Shared Service	25-241	2	2,000,000.00	1,900,000.00		1,900,000.00	1,850,000.00	50,000.00
Indigent Burials	25-241	2	125,000.00	50,000.00		150,000.00	50,000.00	100,000.00
Board of Elections								
Salaries and Wages	20-104	1	1,359,055.00	1,377,495.00		1,527,495.00	1,462,448.94	65,046.06
Other Expenses	20-104	2	395,855.00	343,005.00		343,005.00	234,903.21	108,101.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Regulation (Continued):					-		-
Superintendent of Elections					-		-
Salaries and Wages	20-104	1,973,532.00	1,886,000.00		1,886,000.00	1,886,000.00	-
Other Expenses	20-104	724,000.00	639,500.00		639,500.00	602,824.45	36,675.55
County Emergency Management					-		-
Salaries and Wages	25-252	135,196.00	131,533.00		131,533.00	126,078.00	5,455.00
Other Expenses	25-252	30,000.00	30,000.00		30,000.00	26,136.72	3,863.28
Planning and Economic Development					-		-
Salaries and Wages	20-170	475,128.00	480,425.00		480,425.00	470,309.80	10,115.20
Other Expenses	20-170	54,805.00	54,805.00		54,805.00	53,900.09	904.91
Construction Board of Appeals					-		-
Contract Services	20-104	3,200.00	3,200.00		3,200.00	-	3,200.00
Public Works:					-		-
Roads and Bridges					-		-
Salaries and Wages	26-290	4,200,000.00	3,500,000.00		3,525,000.00	3,505,317.16	19,682.84
Other Expenses	26-290	1,900,000.00	1,900,000.00		1,889,600.00	1,491,500.97	398,099.03
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued):					-		-
Engineering					-		-
Salaries and Wages	26-291	1	1,539,932.00	1,218,671.00	1,168,671.00	1,121,724.15	46,946.85
Other Expenses	26-291	2	22,100.00	18,100.00	18,100.00	17,542.95	557.05
Correctional and Penal:					-		-
Jail and Workhouse					-		-
Salaries and Wages - Jail	25-280	1	13,767,064.00	21,211,356.00	21,211,356.00	16,191,290.66	5,020,065.34
Other Expenses - Jail	25-280	2	426,508.00	1,732,531.00	1,732,531.00	1,256,027.87	476,503.13
Other Expenses - Jail - Medical	25-280	2	236,500.00	3,231,402.00	3,231,402.00	1,285,806.67	1,945,595.33
Salaries and Wages - Re-Entry Program	25-280	1		37,452.00	37,452.00	-	37,452.00
Other Expenses - Re-Entry Program	25-280	2	50,000.00	50,000.00	50,000.00	-	50,000.00
Health and Welfare:					-		-
Human Services Advisory Council Community Grants	27-331	2	245,247.00	245,247.00	245,247.00	181,920.35	63,326.65
Mental Health Board					-		-
Salaries and Wages	27-331	1			-		-
Mental Health Program					-		-
Contractual	27-331	2	862,300.00	862,300.00	862,300.00	850,918.62	11,381.38

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):					-		-
Alcohol and Drug Addiction Program Contractual					-		-
Salaries and Wages	27-331	1	26,408.00	26,408.00	26,408.00	25,998.46	409.54
Other Expenses	27-331	2	172,573.00	169,651.00	169,651.00	163,878.05	5,772.95
Maintenance of Patients in State Institutes					-		-
Services for Special Needs Populations	27-331	2	5,000,000.00	5,500,000.00	7,500,000.00	4,927,455.00	2,572,545.00
Welfare Board					-		-
Administration Other Expenses	27-331	2	11,837,780.00	11,783,720.00	11,783,720.00	11,783,720.00	-
Administration Fringe Benefits	27-331	2	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	-
Supplement Social Security	27-331	2	1,540,812.00	1,614,596.00	1,614,596.00	1,510,000.00	104,596.00
Aide to Dependent Children					-		-
NJS 44:10-1st Seq) AFDC	27-331	2	551,967.00	532,243.00	532,243.00	532,243.00	-
Department of Youth Services					-		-
Salaries and Wages	27-331	1			-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00	2,210,000.00	1,764,000.00	446,000.00
Other Expenses - Education	27-331	2	625,180.00	625,180.00	625,180.00	625,180.00	-
Other Expenses - Medical	27-331	2	560,720.00	560,720.00	560,720.00	560,720.00	-
Other Expenses - Shelter Beds	27-331	2	265,000.00	265,000.00	265,000.00	265,000.00	-
Other Expenses	27-331	2	18,500.00	18,500.00	18,500.00	15,941.97	2,558.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):					-		-
Human Services Department					-		-
Salaries and Wages	27-331	743,012.00	743,012.00		743,012.00	702,266.10	40,745.90
Intoxicated Drivers Resource Center					-		-
Salaries and Wages	27-331	89,091.00	58,600.00		58,600.00	41,571.34	17,028.66
Other Expenses	27-331	47,227.00	26,104.00		26,104.00	23,737.23	2,366.77
Preakness Hospital					-		-
Salaries and Wages	27-331	28,283,000.00	29,321,000.00		25,821,000.00	25,384,592.22	436,407.78
Other Expenses	27-331	10,156,000.00	8,200,000.00		11,450,000.00	10,541,932.27	908,067.73
Division of Senior Services, Disabilities & Vet Affairs, Etc.					-		-
Salaries and Wages	27-331	160,840.00	159,335.00		159,335.00	130,196.83	29,138.17
Other Expenses	27-331	36,057.00	36,617.00		36,617.00	32,458.04	4,158.96
County Health Department Chapter 329 P.L. 1975					-		-
Salaries and Wages	27-330	754,317.00	584,040.00		584,040.00	372,495.92	211,544.08
Other Expenses	27-330	94,400.00	68,400.00		68,400.00	41,161.81	27,238.19
Mosquito Division					-		-
Salaries and Wages	27-331	821,000.00	803,156.00		678,156.00	637,063.03	41,092.97
Other Expenses	27-331	67,000.00	67,000.00		67,000.00	55,737.13	11,262.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated					Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
								2024	2023
Education:									
Superintendent of County Schools									
Salaries and Wages	29-395	1	475,000.00	552,771.00		552,771.00	529,654.78	23,116.22	-
Other Expenses	29-395	2	27,000.00	27,965.00		38,365.00	35,900.18	2,464.82	-
Passaic County Vocational School	29-395	2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	-	-
Rutgers Extension Services						-			-
Salaries and Wages	29-395	1	73,470.00	71,677.00		71,677.00	71,676.96	0.04	-
Other Expenses	29-395	2	198,265.00	188,480.00		188,480.00	74,182.05	114,297.95	-
Passaic County Community College						-			-
Other Expenses	29-395	2	17,850,000.00	17,500,000.00		17,500,000.00	17,500,000.00	-	-
Reimbursement to Residents Attending of County						-			-
Two Year College (N.J.S. 18:A64A-23)	29-395	2	125,000.00	175,000.00		175,000.00	75,358.97	99,641.03	-
						-			-
						-			-
						-			-
						-			-
						-			-
						-			-
						-			-
						-			-
						-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Other Common Operating Functions (Unclassified)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Equipment, Office, Cars, Other	30-411 2	300,000.00	400,000.00		400,000.00	163,399.86	236,600.14
Sick Leave Payment	30-415 1				-		-
Matching Funds for Grants	30-412 2	96,750.00	150,000.00		150,000.00	108,012.00	41,988.00
Interlocal Agreement:					-		-
Bergen & Hudson Counties - Housing of Inmates	30-411 2		1,498,145.00		1,498,145.00	1,498,145.00	-
Bergen & Hudson Counties-Housing of Inmates	30-411 2	25,000,000.00	23,501,855.00		23,501,855.00	21,141,855.00	2,360,000.00
Para- Transit					-		-
Vehicle Maintenance	30-413 2	50,000.00	50,000.00		50,000.00	20,778.00	29,222.00
Police Academy					-		-
Salaries and Wages	30-414 1	693,256.00	676,095.00		621,095.00	469,677.73	151,417.27
Other Expenses	30-414 2	122,000.00	122,000.00		122,000.00	89,570.00	32,430.00
Aid to Health and Welfare Councils					-		-
N.J.S. 40:23-8.28	30-429 2	441,000.00	441,000.00		441,000.00	337,823.31	103,176.69
Aid to Housing First	30-429 2	90,000.00	90,000.00		90,000.00	60,000.00	30,000.00
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUBTOTAL OPERATIONS	34-199	344,538,978.09	346,524,130.00	-	346,524,130.00	323,035,967.88	23,488,162.12
Detail:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	34-201	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-201	203,874,995.09	200,555,170.00	-	206,280,170.00	191,576,214.75	14,703,955.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
Aging Area Plan	41-899	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	-
Aging Area Plan	41-899	400,000.00	400,000.00		400,000.00	400,000.00	-
Destination Marketing Prganization	41-899	53,250.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
Casino Revenue	41-877	2	1,596,500.00	1,329,259.00		1,329,259.00		-	
Aging Area Nutrition	41-830	2	1,431,969.00	1,329,252.00		1,329,252.00		-	
Aging Area Plan Grant	41-830	2	1,526,591.00	1,514,044.00		1,514,044.00		-	
Aging Area Nutrition	41-830	2		1,029,904.00		1,029,904.00		-	
Aging Area Plan Grant	41-830	2		811,635.00		811,635.00		-	
Department of Energy - Weatherization		2		489,015.00		489,015.00		-	
LIHEAP Assistance 2023		2		850,823.00		850,823.00		-	
Recycling Enhancement Act Entitlement		2		623,700.00		623,700.00		-	
Child Behavioral Health Services	41-880	2		48,970.00		48,970.00		-	
2023 Local Bridge Fund Program Grant		2		2,940,658.00		2,940,658.00		-	
Heating Improvement Program (HIP)		2		306,889.00		306,889.00		-	
Passaic County Arts Center - Arts Programming		2		10,300.00		10,300.00		-	
Code Blue Support Funding		2		145,000.00		145,000.00		-	
Social Services for the Homeless		2		1,025,000.00		1,025,000.00		-	
Operation Helping Hand		2		105,263.15		105,263.15		-	
Overdose Fatality Review Teams		2		75,000.00		75,000.00		-	
UASI - Local Share	41-878	2		259,000.00		259,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
1610-133 Child - State Aide Grants	2		200,000.00		200,000.00	200,000.00	-		
Lambert Tower Site Improvement Projects	2		750,000.00		750,000.00	750,000.00	-		
COVID-19 Vaccination Supplemental Grant	2		90,000.00		90,000.00	90,000.00	-		
Destination Marketing Organization	2		213,000.00		213,000.00	213,000.00	-		
Preakness-Gero Psych	2		9,641.00		9,641.00	9,641.00	-		
Preakness-Gero Psych	2		357,491.00		357,491.00	357,491.00	-		
Radon Awareness	2	41-879	2,000.00		2,000.00	2,000.00	-		
CSBG Non-Discretionary	2	41-659	205,946.00		205,946.00	205,946.00	-		
Intensive Case Management	2	41-881	195,000.00		195,000.00	195,000.00	-		
Enhancing Local Public Health Infrastructure	2		1,494,380.00		1,494,380.00	1,494,380.00	-		
2019 FTA Section 5310	2		125,000.00		125,000.00	125,000.00	-		
CDC Detection and Mitigation of COVID-19 in Confinement Facilities	2		34,857.00		34,857.00	34,857.00	-		
Hazard Mitigation Plan	2		200,000.00		200,000.00	200,000.00	-		
Data-Driven Decision Making – Organizational Enhancement	2		20,000.00		20,000.00	20,000.00	-		
Transportation	2		404,914.00		404,914.00	404,914.00	-		
Food Security Planning Grant Program	2		125,000.00		125,000.00	125,000.00	-		
County Health Infrastructure Program	2		1,146,138.00		1,146,138.00	1,146,138.00	-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
LIHEAP Weatherization	2		246,000.00		246,000.00	-	
WIOA Data Reporting & Analysis 23/24	2		12,971.00		12,971.00	-	
WIOA Adult 23/24	2		2,110,003.00		2,110,003.00	-	
WIOA Youth 23/24	2		2,272,924.00		2,272,924.00	-	
WIOA Dislocated Worker 23/24	2		1,345,415.00		1,345,415.00	-	
Workforce Learning Link Program 22/23	2		142,500.00		142,500.00	-	
Workforce Learning Link Program 23/24	2		237,500.00		237,500.00	-	
Childhood Lead Grant	2		625,000.00		625,000.00	-	
Temporary Assistance for Needy Families 23/24	2		1,277,000.00		1,277,000.00	-	
General Assistance/Supplemental Nutrition Assistance Program 23/24	2		1,002,000.00		1,002,000.00	-	
Alcohol/Drug Abuse Innovations	2		989,219.00		989,219.00	-	
Alcohol/Drug Abuse Innovations	2		335,254.00		335,254.00	-	
CSBG Non Discretionary	2		312,460.00		312,460.00	-	
Municipal Alliance 2023	2		242,095.00		242,095.00	-	
Right to Know Program	2		15,213.00		15,213.00	-	
Clean Communities Entitlement	2		97,231.37		97,231.37	-	
Personal Assistance Services Program	2		39,060.00		39,060.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
Body Armor	2		4,367.64		4,367.64	4,367.64	-	
Senior Farmers Market Nutrition Program	2		9,677.00		9,677.00	9,677.00	-	
State Health Insurance Program (SHIP)	2		37,000.00		37,000.00	37,000.00	-	
Subregional Support Program	2		300,000.00		300,000.00	300,000.00	-	
County Gang, Gun, & Narcotic Task Force Grant	2		192,147.00		192,147.00	192,147.00	-	
County Gang, Gun, & Narcotic Task Force Grant	2		118,133.00		118,133.00	118,133.00	-	
CEHA Grant	2		178,276.00		178,276.00	178,276.00	-	
Victim Witness Advocacy Grant (VOCA)	2		538,409.00		538,409.00	538,409.00	-	
NJ Promise 2.0 Youth and Family Voice	2		5,000.00		5,000.00	5,000.00	-	
Homeland Security (SHSP-Local Share)	2		284,040.16		284,040.16	284,040.16	-	
Strengthening Local Public Health Capacity Program	2		89,365.00		89,365.00	89,365.00	-	
CSBG Non-Discretionary	2		2,398.01		2,398.01	2,398.01	-	
PHILEP LINGCS Agencies	2		832,014.00		832,014.00	832,014.00	-	
PHILEP LINGCS Agencies	2		541,976.00		541,976.00	541,976.00	-	
SART/FNE Grant Program	2		179,716.00		179,716.00	179,716.00	-	
SART/FNE Grant Program	2		174,643.00		174,643.00	174,643.00	-	
NJ Equipment Modernization Program	2		93,690.13		93,690.13	93,690.13	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset by Revenues								
HUD Housing First NJ0365	2		65,749.00		65,749.00	65,749.00	-	
HUD Housing First NJ0242	2		652,102.00		652,102.00	652,102.00	-	
Insurance Fraud	2		250,000.00		250,000.00	250,000.00	-	
State Community Partnership	2		955,682.00		955,682.00	955,682.00	-	
Family Court Services	2		278,149.00		278,149.00	278,149.00	-	
National Prescription Opiate Litigation	2		273,265.99		273,265.99	273,265.99	-	
National Prescription Opiate Litigation	2		461,838.78		461,838.78	461,838.78	-	
Emergency Rental Assistance	2		95,674.42		95,674.42	95,674.42	-	
PSE&G Electric Vehicle Charging Program	2		75,000.00		75,000.00	75,000.00	-	
PSE&G Electric Vehicle Charging Program	2		7,500.00		7,500.00	7,500.00	-	
LEAD - Safe Home Remediation	2		1,500,000.00		1,500,000.00	1,500,000.00	-	
Passaic County Film Festival	2		3,325.00		3,325.00	3,325.00	-	
HUD Continuum of Care Planning Grant	2		139,205.00		139,205.00	139,205.00	-	
Emergency Management Agency Assistance	2		55,000.00		55,000.00	55,000.00	-	
County Aid - Road Resurfacing 2023	2		7,488,692.00		7,488,692.00	7,488,692.00	-	
Community Development Block Grant	2		965,848.00		965,848.00	965,848.00	-	
Bipartisan Safer Communities Act Disaster Response Crisis Course	2		30,000.00		30,000.00	30,000.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023			
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
Law Enforcement Off Training & Equip Fund	2		22,276.00		22,276.00	22,276.00	-		
Opt for Help and Hope Grant Program	2		333,333.00		333,333.00	333,333.00	-		
DMHAS Youth Leadership Grant	2		68,880.00		68,880.00	68,880.00	-		
Planning & Information Service, Human Services Advisory Co.	2		172,064.00		172,064.00	172,064.00	-		
Child Behavioral Health Services	2		3,427.00		3,427.00	3,427.00	-		
HUD-HF NJ0329	2		264,524.00		264,524.00	264,524.00	-		
HF PILOT NJ0364	2		1,159,235.00		1,159,235.00	1,159,235.00	-		
Local Assistance and Tribal Consistency Fund	2		100,000.00		100,000.00	100,000.00	-		
Body Armor	2		26,821.44		26,821.44	26,821.44	-		
Bipartisan Infrastructure Law (BIL) Grant	2		588,554.00		588,554.00	588,554.00	-		
Dey Mansion Washington's Headquarters	2		40,000.00		40,000.00	40,000.00	-		
PC Parks Commission Archives Project	2		17,000.00		17,000.00	17,000.00	-		
Public Safety Answering Point	2		351,608.27		351,608.27	351,608.27	-		
Subregional Transportation Planning Program	2		132,048.00		132,048.00	132,048.00	-		
STP Supplemental Support	2		15,000.00		15,000.00	15,000.00	-		
Local Recreation Improvement Grant (LRIG)	2		70,000.00		70,000.00	70,000.00	-		
	2				-	-			

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Aging Area Nutrition-2022		5,143.00			-	-	-
Aging area Plan-2022		9,384.00			-	-	-
Universal Service fund		470,527.00			-	-	-
Lambert Castle Historic Landscape		500,000.00			-	-	-
General Operating Support		41,400.00			-	-	-
Jake's Law Playground-Camp Hope		903,375.00			-	-	-
FY 22- STOP VAWA		46,130.00			-	-	-
Child Advocacy Development Grant		172,096.00			-	-	-
Westside Park Pedestrian Bridge		69,451.00			-	-	-
LEAP County Coordinator Fellowship Grant		75,000.00			-	-	-
Early Voting Grant		770,000.00			-	-	-
Sustained Enforcement Grant		90,000.00			-	-	-
Pedestrian Safety Grant		60,000.00			-	-	-
County Gang, Gun & Narcotic Task Force		153,879.00			-	-	-
Radon Awareness Program		2,000.00			-	-	-
Phase I-Highlands Rail Trail Project		1,900,000.00			-	-	-
Code Blue Support Funding		70,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Alcohol/Drug Abuse Innovations		990,432.00			-	-	-
State Community Partnership		955,682.00			-	-	-
Bipartisan Infrastructure Law (BIL) Grant		1,373,294.00			-	-	-
Family Court Services		278,149.00			-	-	-
Destination Marketing Organization		213,000.00			-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations		360,773,543.09	399,013,021.36	-	399,013,021.36	375,524,859.24	23,488,162.12
B. Contingent	34-305	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	24,980.00	25,020.00
Total Operations Including Contingent		360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
Detail:							
Salaries & Wages	34-305	141,357,239.00	146,645,055.00	-	140,865,055.00	131,929,430.86	8,935,624.14
Other Expenses	34-305	220,159,560.09	253,094,061.36	-	258,819,061.36	244,090,086.11	14,728,975.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	10,030,000.00		xxxxxxxxxx	-		-
Acquisition of Various Equipment	44-903	2,400,000.00	1,475,000.00		1,475,000.00	948,623.17	-
Vietnam Veterans Memorial	44-903		815,000.00		815,000.00	815,000.00	-
Carpet Replacement	44-903	100,000.00	100,000.00		100,000.00	93,269.74	(0.00)
MIS - Storage Upgrades	44-903	500,000.00	375,000.00		375,000.00	340,331.37	0.00
ARP-Senior Citizen/Veterans Housing Project	44-903	6,000,000.00			-		-
Dundee Island Park Improvements	44-903	1,045,000.00			-		-
Health facility west Milford	44-903	2,000,000.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023		
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved	
(D) County Debt Service								
1. Payment of Bond Principal:	XXXXXX				-			XXXXXXXXXX
(a) County College Bonds	45-920	4,100,000.00	4,000,000.00		4,000,000.00	3,760,000.00	XXXXXXXXXX	
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2,000,000.00	1,500,000.00		1,655,000.00	1,655,000.00	XXXXXXXXXX	
(c) Vocational School Bonds	45-920	3,000,000.00	2,850,000.00		2,850,000.00	2,820,000.00	XXXXXXXXXX	
(d) Other Bonds	45-920	22,200,000.00	22,583,995.00		22,428,995.00	21,420,000.00	XXXXXXXXXX	
2. Payment of Bond Anticipation Notes:	45-925				-			XXXXXXXXXX
3. Interest on Bonds:	XXXXXX				-			XXXXXXXXXX
(a) County College Bonds	45-930	750,000.00	900,000.00		900,000.00	718,970.64	XXXXXXXXXX	
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	400,000.00	300,000.00		340,000.00	339,600.64	XXXXXXXXXX	
(c) Vocational School Bonds	45-930	1,500,000.00	1,500,000.00		1,500,000.00	1,344,345.00	XXXXXXXXXX	
(d) Other Bonds	45-930	5,000,000.00	5,900,000.00		5,860,000.00	5,604,135.56	XXXXXXXXXX	
4. Interest on Notes:	45-935				-			XXXXXXXXXX
5. Passaic County Utilities Authority	45-942	4,125,000.00	4,125,000.00		4,125,000.00	4,103,507.09	XXXXXXXXXX	
PCIA Loan:					-			XXXXXXXXXX
Loan Repayments for Principal and Interest:					-			XXXXXXXXXX
Prosecutors Building	45-943	450,000.00	450,000.00		450,000.00	446,762.19	XXXXXXXXXX	
Preakness Healthcare Center	45-943	5,425,000.00	5,425,000.00		5,425,000.00	5,424,626.79	XXXXXXXXXX	
Bike Base Maintenance Garage	45-943	1,400,000.00	1,400,000.00		1,400,000.00	1,372,439.10	XXXXXXXXXX	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
(1) DEFERRED CHARGES:							
Emergency Authorizations	46-870	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	46-860	3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	275,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	XXXXXXXXXX
Springbrook Acres	46-860	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	675,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	19,610,708.00	19,671,456.00		19,671,456.00	19,671,455.94	0.06
Social Security System (O.A.S.I.)	36-472	13,500,000.00	13,500,000.00		13,500,000.00	12,563,526.24	936,473.76
Police and Fireman's Retirement System	36-474	20,568,664.00	20,756,729.00		20,756,729.00	20,756,728.00	1.00
County Pension and Retirement Fund	36-475	1,250,000.00	1,300,000.00		1,300,000.00	1,299,363.95	636.05
Defined Contribution Retirement Plan (DCRP)	36-477	120,000.00	100,000.00		100,000.00	87,318.87	12,681.13
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	275,000.00	350,000.00		350,000.00	72,725.91	277,274.09
					-		-
					-		-
					-		-
Total Statutory Expenditures - County	46-999	55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures - County		60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	344,588,978.09	346,574,130.00	-	346,574,130.00	323,060,947.88	23,513,182.12
Public and Private Programs Offset by Revenues	XXXXXX	16,234,565.00	52,488,891.36	-	52,488,891.36	52,488,891.36	-
Total Operations Including Contingent		360,823,543.09	399,063,021.36	-	399,063,021.36	375,549,839.24	23,513,182.12
(C) Capital Improvements		22,075,000.00	2,765,000.00	-	2,765,000.00	2,197,224.28	0.00
(D) County Debt Service		50,350,000.00	50,933,995.00	-	50,933,995.00	49,009,387.01	XXXXXXXXXX
(E) (1) Total Deferred Charges		4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		55,324,372.00	55,678,185.00	-	55,678,185.00	54,451,118.91	1,227,066.09
Total Deferred Charges and Statutory Expenditures		60,024,372.00	60,378,185.00	-	60,378,185.00	59,151,118.91	1,227,066.09
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	493,272,915.09	513,140,201.36	-	513,140,201.36	485,907,569.44	24,740,248.21

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

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Weights and Measures, Fines, Housing and Community Development Act of 1974; Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers
HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Absences; Storm Recovery Trust
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center
County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL 1999 c292,
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts
Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

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, 2023

ASSETS		
Cash and Investments	1110100	181,868,722.43
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,275,508.37
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	183,144,230.80

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	75,791,909.21
Reserves for Receivables	2110200	1,275,508.37
Surplus	2110300	106,076,813.22
Total Liabilities, Reserves and Surplus	XXXXXX	183,144,230.80

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION
CHANGE IN CURRENT SURPLUS**

		YEAR 2023
Surplus Balance, January 1st	2310100	98,275,027.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	347,570,634.13
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	176,646,840.64
Total Funds	2310500	622,492,501.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX
Budget Appropriations	2310600	510,647,817.65
Other Expenditures and Deductions from Income	2311000	5,767,871.00
Changes in Interfund Balances	2311000	
Total Expenditures and Tax Requirements	2311100	516,415,688.65
Less: Expenditures to be Raised by Future Taxes	2311200	-
Total Adjusted Expenditures and Tax Requirements	2311300	516,415,688.65
Surplus Balance - December 31st	2311400	106,076,813.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget		
Surplus Balance December 31, 2023	2311500	106,076,813.22
Current Surplus Anticipated in 2024 Budget	2311600	23,000,000.00
Surplus Balance Remaining	2311700	83,076,813.22

US AND

YEAR 2022
88,814,032.00
XXXXXXXXXX
347,570,636.00
181,541,163.10
617,925,831.10
XXXXXXXXXX
518,070,863.00
1,579,941.00
519,650,804.00
519,650,804.00
98,275,027.10

**2024
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 PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Passaic will weigh each capital project proposed and approved those that will be in the best interest of all the County residents.

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit _____

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028
BRIDGE REPLACEMENT AND REPAIRS		18,900,000.00		1,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00
DRAINAGE IMPROVEMENTS		2,000,000.00			500,000.00	100,000.00	200,000.00	1,000,000.00
ROADWAY IMPROVEMENTS		17,400,000.00		2,900,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		13,045,000.00		1,045,000.00	2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00
FACILITY IMPROVEMENTS		16,325,000.00		6,325,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00
ACQ OF EQUIPMENT		4,400,000.00		2,400,000.00	500,000.00	100,000.00	200,000.00	1,000,000.00
TECHNOLORY UPGRADES		2,500,000.00		500,000.00	400,000.00	400,000.00	400,000.00	400,000.00
SENIOR HOUSING PROJECT		6,000,000.00		6,000,000.00				
CONSTRUCTION TESTING		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		800,000.00		300,000.00	500,000.00			
PREFAB STORAGE FACILITY		800,000.00		800,000.00				
CONSTRUCTION OF SALT STORAGE BUILDING		300,000.00		300,000.00				
HISTORIC SITE IMPROVEMENTS		14,000,000.00		11,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
COUNTY COLLEGE IMPROVEMENTS		7,898,982.00		2,098,982.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,644,831.00		3,944,831.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00
TOTAL - THIS PAGE	XXXXXX	123,463,813.00	XXXXXXXXXX	40,088,813.00	16,975,000.00	14,675,000.00	15,775,000.00	17,675,000.00

5f
2029
4,000,000.00
200,000.00
3,000,000.00
2,000,000.00
4,000,000.00
200,000.00
400,000.00
75,000.00
500,000.00
900,000.00
3,000,000.00
18,275,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF PASSAIC

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
BRIDGE REPLACEMENT AND REPAIRS	18,900,000.00			940,500.00			17,959,500.00				
DRAINAGE IMPROVEMENTS	2,000,000.00			100,000.00			1,900,000.00				
ROADWAY IMPROVEMENTS	17,400,000.00			888,000.00			16,512,000.00				
GENERAL/PARKS/RECREATION	13,045,000.00	1,045,000.00		600,000.00			11,400,000.00				
FACILITY IMPROVEMENTS	16,325,000.00	2,100,000.00		701,200.00			13,523,800.00				
ACQ. OF EQUIPMENT	4,400,000.00	2,400,000.00	2,000,000.00								
TECHNOLOGY UPGRADES	2,500,000.00	500,000.00		100,000.00			1,900,000.00				
SENIOR HOUSING PROJECT	6,000,000.00	6,000,000.00									
CONSTRUCTION TESTING	450,000.00			22,350.00			427,650.00				
ACQUISITION OF EASEMENTS	800,000.00			39,300.00			760,700.00				
PREFAB STORAGE FACILITY	800,000.00			38,100.00			761,900.00				
CONSTRUCTION OF SALT STORAGE BUILDING	300,000.00			14,300.00			285,700.00				
HISTORIC SITE IMPROVEMENTS	14,000,000.00			125,000.00		2,250,000.00	11,625,000.00				
COUNTY COLLEGE IMPROVEMENTS	7,898,982.00						7,898,982.00				
COUNTY COLLEGE IMPROVEMENTS-CH 12	18,644,831.00						18,644,831.00				
TOTAL - THIS PAGE	123,463,813.00	12,045,000.00	2,000,000.00	3,568,750.00		2,250,000.00	103,600,063.00				

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023		
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190		6,746,477.00	6,772,434.80	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-385-1				-	
					Other Expenses	54-385-2				-	
Interest Income	54-113			671,500.86	Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
Reserve Funds:	54-101				Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2		6,746,477.00	6,085,394.24	661,082.76	
					Acquisition of Farmland	54-916-2				-	
Total Trust Fund Revenues:	54-299		6,746,477.00	7,443,935.66	Down Payments on Improvements	54-902-2				-	
Summary of Program											
Year Referendum Passed/Implemented:											
Rate Assessed: \$ _____ (Date)											
Total Tax Collected to date: \$ _____											
Total Acreage Preserved to date: \$ _____ (Acre)											
Recreation land preserved in 2023: _____ (Acre)											
Farmland preserved in 2023: _____ (Acre)											
Total Trust Fund Appropriations:							54-199	-	6,746,477.00	6,085,394.24	661,082.76

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

Contracting Unit: _____ **COUNTY OF PASSAIC** _____

Year Ending: _____ December 31, 2023 _____

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.

2/27/2024

Date _____

LOUISI@PASSAICCOUNTY.NJ.ORG

Clerk of the Board of County Commissioners