

# 2025 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_

for the Fiscal Year 2025.

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

11th day of February, 2025  
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 11th day of February, 2025

louisll@passaiccounty.nj.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 11th day of February, 2025

sdw@w-cpa.com  
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, 11th day of February, 2025

rcahill@passaiccounty.nj.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: \_\_\_\_\_, 2025 By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of \_\_\_\_\_ February 19th \_\_\_\_\_, 2025

The Board of County Commissioners of the County of \_\_\_\_\_ PASSAIC \_\_\_\_\_ does hereby approve the following as the Budget for the year 2025:

### 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 11th \_\_\_\_\_, 2025.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Administration Building, Room 439 \_\_\_\_\_, on \_\_\_\_\_ March 11th \_\_\_\_\_, 2025 at \_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2025      | YEAR 2024      |
|--|----------------|----------------|
| 1. Total Appropriations  | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 2. Less: Anticipated Revenues Other Than Current Property Tax    | 467,952,990.79 | 536,590,524.80 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 107,158,649.79 | 182,180,429.71 |
|  | 360,794,341.00 | 354,410,095.09 |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

|  | General<br>Budget | Utility | Utility |
|--|-------------------|---------|---------|
| Budget Appropriations - Adopted Budget                 | 536,590,524.80    | -       | -       |
| Budget Appropriations Added by N.J.S.A. 40A:4-87       |                   |         |         |
| Emergency Appropriations                               | -                 | -       | -       |
| Total Appropriations                                   | 536,590,524.80    | -       | -       |
| Expenditures:  |                   |         |         |
| Paid or Charged  | 507,289,478.84    | -       | -       |
| Reserved   | 27,992,309.75     | -       | -       |
| Unexpended Balances Canceled                           | 1,308,736.21      | -       | -       |
| Total Expenditures and Unexpended<br>Balances Canceled | 536,590,524.80    | -       | -       |
| Overexpenditures *                                     | -                 | -       | -       |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>1977 CAP CALCULATION</u>                     |                       | <u>1977 CAP CALCULATION (cont.)</u>                      |                       |
|---|-----------------------|--|-----------------------|
| County Purpose Tax Levy - Prior Year (2024)     | 354,410,095.09        | Allowable County Tax before                              |                       |
| Cap Base Adjustment:                            |                       | Additional Exceptions per (N.J.S.A. 40A:4-45.4)          | 286,708,235.49        |
| Adjusted County Purpose Tax Levy                | <u>354,410,095.09</u> |  |                       |
| <b>EXCEPTIONS (Less):</b>                       |                       | <b>ADDITIONS:</b>  |                       |
| Debt Service - Net of Debt Service Revenues     | 45,413,000.00         | New Construction (Actual)                                | 1,006,923.84          |
| Deferred Charges                                | 3,500,000.00          | Debt Service - Net of Debt Service Revenues              | 42,806,000.00         |
| Emergency Appropriations                        |                       | Deferred Charges   | 3,500,000.00          |
| Capital Improvements (N.J.S.A. 40A:2-2)         | 16,075,000.00         | Emergency Authorizations                                 |                       |
| Matching Funds for State and Federal Grants     | 96,750.00             | Capital Improvements (N.J.S.A. 40A:2-2)                  | 3,000,000.00          |
| Authority - Share of Costs MUA                  |                       | Matching Funds for State and Federal Grants              | 150,000.00            |
| Board of Social Services - County Welfare Board | 18,089,747.00         | Board of Social Services - County Welfare Board          | 18,305,432.00         |
| 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                              | 10,919,000.00         | Net County College                                       | 11,279,000.00         |
| Net Out of County College                       |                       | Net Out of County College                                |                       |
| Capital Lease Payments                          | 709,737.00            | 911 Emergency Management Services                        |                       |
| 911 Emergency Management Services               | 2,115,208.08          | Health Insurance   |                       |
| Health Insurance                                |                       |  |                       |
| <b>TOTAL EXCEPTIONS</b>                         | <u>103,963,036.08</u> | <b>TOTAL ADDITIONS</b>                                   | <u>87,091,949.84</u>  |
| Amount on Which CAP is Applied                  | 250,447,059.01        | Subtotal (Levy Cap Determination Amount)                 | 343,800,185.33        |
| <u>2.5% CAP</u>                                 | <u>6,261,176.48</u>   | 2023 Cap Bank Utilized                                   | 14489685.08           |
| Allowable County Tax before                     |                       | 2024 Cap Bank Utilized                                   | 2,504,470.59          |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 256,708,235.49        | <b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b> | <u>360,794,341.00</u> |
|   |                       | <b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>               | <u>360,794,341.00</u> |
|   |                       | <b>Over or (Under)</b>                                   | <u>0.00</u>           |

NOTE: 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                         | 354,410,095.09        |
| 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>350,910,095.09</u> |
| Plus: 2% CAP Increase  | 7,018,201.90          |

**ADJUSTED TAX LEVY**

357,928,296.99

Plus: Assumption of Service/Function

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

357,928,296.99

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

357,928,296.99

Exclusions:

|  |              |
|--|--------------|
| Allowable Shared Service Agreements Increase |              |
| Allowable Health Insurance Costs Increase    | 501,116.00   |
| Allowable Pension Obligations Increases      |              |
| Allowable Capital Improvements Increase      |              |
| Allowable Debt Service and Capital Leases    |              |
| Deferred Charge to Future Taxation Unfunded  | 3,500,000.00 |
| Current Year Deferred Charges: Emergencies   |              |
| Add Total Exclusions                         |              |

4,001,116.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

1,308,736.00

**ADJUSTED TAX LEVY**

360,620,676.99

Additions:

New Ratables - Increase for New Construction

Amounts approved by Referendum

Levy CAP Bank Applied

1,006,923.84

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

361,627,600.83

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

360,794,341.00

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

(833,259.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

|  |             |
|--|-------------|
| <b>2023:</b> Maximum Allowable Amount to be Raised by Taxation | 363,156,663 |
| Amount to be Raised by Taxation for County Purpose             | 14,489,685  |
| Amount Used in 2024  | 347,570,634 |
| Available for Banking (CY 2025)                                | 1,096,344   |
| Amount Used in 2025  | 1,096,344   |
| Balance to Expire  | 0           |

**2024:** Maximum Allowable Amount to be Raised by Taxation

|  |             |
|--|-------------|
| Amount to be Raised by Taxation for County Purpose | 371,013,712 |
| Available for Banking (CY 2025 - CY 2026)          | 354,410,095 |
| Amount Used in 2025                                | 16,603,617  |
| Balance to Carry Forward (CY 2026)                 | 16,603,617  |

**"2010" LEVY CAP BANKS:**

|   |   |
|---|---|
| <b>2022:</b> Available for Banking (2025) | - |
| Amount Utilized - 2025 Budget             | - |
| Balance Expiring                          | - |

|  |   |
|--|---|
| <b>2023:</b> Available for Banking (2025-2026) | - |
| Amount Utilized - 2025 Budget                  | - |
| Balance Available for 2026                     | - |

|  |   |
|--|---|
| <b>2024:</b> Available for Banking (2025-2027) | - |
| Amount Utilized - 2025 Budget                  | - |
| Balance Available for 2026-2027                | - |

|  |                |
|--|----------------|
| <b>2025:</b> Maximum Allowable Amount to be Raised by Taxation | 361,627,600.83 |
| County Purpose Tax After All Exclusions                        | 360,794,341.00 |
| Amount to be Raised by Taxation - County Purpose Tax           | 833,259.83     |

\*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 - 2025:           | \$ 96,550,000.00 |
| Estimated Amounts to be Contributed by Employees: |                  |
| Contribution from all eligible employees:         | 19,750,000.00    |

|                                      |               |
|--------------------------------------|---------------|
| Budgeted Group Insurance             | 76,800,000.00 |
| Budgeted Group Insurance - Utilities | 76,800,000.00 |
| Budgeted Group Insurance - Other     | 76,800,000.00 |
| TOTAL                                | 76,800,000.00 |

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2025. This opt-out amount is budgeted separately.

|                        |       |
|------------------------|-------|
| Health Benefits Waiver | _____ |
| Salaries and Wages     | _____ |

**EXPLANATORY STATEMENT - (Continued)**

**BUDGET MESSAGE**

**2025 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 2025 estimate of the County's amount to be included in the 2025 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 \$ 3,421,436.00

Formerly Included as a Budget Appropriation:  
 Department of Children and Families - Other Expenses \$ 3,421,436.00

New Jersey Department of Human Services Calendar Year 2025 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:  
 Maintenance of Patients in State Institutions for Mental Diseases \$ 11,624,657.00  
 Maintenance of Patients in State Institutions for Developmental Disabilities \$ 7,806,710.00  
 Total Revenue \$ 19,431,367.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 16,650,437.00  
 Maintenance of Patients - Developmental Disabilities \$ 7,806,710.00  
 Total Appropriations \$ 24,457,147.00



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit<br>(List Union Employees Liabilities by Bargaining Unit and<br>Non-Union Employees by Individual Title Rather Than<br>Naming Each Individual) | Sick Time                               |   |   | Vacation Time                           |   |   | Compensatory Time                       |   |   | Personal Time                           |   |   | Other                                   |   |                                | Legal basis for benefit<br>(“X” applicable items) |                                       |  |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--------------------------------|---|---------------------------------------|--|
|  | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Approved<br>Labor<br>Agreement | Local<br>Ordinance                                | Individual<br>Employment<br>Agreement |  |
| 1032 CWA Aging&Nutrition   | 492.09                                  | \$76,671.22                             | 166.89                                  | \$31,016.89                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| 1198J Nurses Supervisors   | 268.00                                  | \$66,916.89                             | 185.75                                  | \$78,842.61                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| 1199J Nurses   | 1,242.46                                | \$227,037.44                            | 680.25                                  | \$242,633.79                            | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| 153 Supervisors Clerical   | 612.00                                  | \$77,304.03                             | 139.50                                  | \$49,246.11                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| 153 Clerical   | 2,727.86                                | \$294,972.11                            | 578.57                                  | \$135,659.82                            | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| 32 OPEIU Health Dept   | 148.40                                  | \$31,432.29                             | 36.50                                   | \$6,757.96                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| AFSCME Supervisors   | 1,295.55                                | \$167,683.25                            | 260.65                                  | \$69,064.08                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| AFSCME   | 8,814.71                                | \$1,054,729.41                          | 3,840.21                                | \$739,028.98                            | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Asst Prosecutor  | 2,800.88                                | \$365,137.55                            | 646.96                                  | \$213,768.66                            | 1,600.64                                | \$665,597.98                            | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| CWA 1032 PHC Security Guards   | 692.34                                  | \$105,295.99                            | 133.00                                  | \$21,147.69                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| CWA 1032 Spirit Elections  | 392.21                                  | \$46,947.19                             | 181.61                                  | \$46,960.31                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Jail Professionals JPF   | 7,044.61                                | \$574,912.70                            | 1,042.98                                | \$245,513.42                            | 464.40                                  | \$101,892.98                            | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| PBA 187 Jail   | 7,713.70                                | \$816,890.71                            | 636.08                                  | \$281,235.78                            | 838.69                                  | \$412,408.98                            | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| PBA 265 Prosecutors  | 4,943.07                                | \$684,971.21                            | 934.93                                  | \$366,488.81                            | 2,659.36                                | \$1,110,963.50                          | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| PBA 286 Sheriff  | 28,793.68                               | \$3,766,632.77                          | 5,196.74                                | \$2,118,313.48                          | 8,121.66                                | \$3,247,510.79                          | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Personnel/Human Resources  | 17.00                                   | \$4,880.24                              | 28.36                                   | \$7,938.76                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Prosecutor Clerical  | 1,860.67                                | \$241,491.51                            | 361.29                                  | \$137,278.52                            | 698.04                                  | \$279,950.06                            | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Teamster 11 Para Transit   | 737.75                                  | \$39,972.26                             | 76.86                                   | \$11,769.63                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Teamsters 11- (Other)  | 6,140.57                                | \$675,614.39                            | 1,316.29                                | \$255,049.38                            | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Teamsters 125 Supervisors  | 1,924.67                                | \$261,861.41                            | 547.43                                  | \$159,620.28                            | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| Weights & Measures   | 91.60                                   | \$19,607.28                             | 17.00                                   | \$4,995.55                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       | X                                       |                                |   |                                       |  |
| County Administrator   | 85.00                                   | \$12,000.00                             | 15.50                                   | \$12,090.00                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| Deputy County Administrator  | 1.00                                    | \$540.38                                | 10.50                                   | \$5,674.04                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| Director of Finance  | 134.00                                  | \$12,000.00                             | 22.50                                   | \$20,513.78                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| County Treasurer   | 5.50                                    | \$2,173.68                              | 8.00                                    | \$3,617.72                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| County Counsel   | 42.60                                   | \$12,000.00                             | 19.50                                   | \$12,000.00                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| Clerk To the Board   | 119.50                                  | \$12,000.00                             | 26.50                                   | \$13,128.76                             | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| County Clerk   | 8.00                                    | \$4,831.69                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| Surrogate  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| County Engineer  | 148.76                                  | \$12,000.00                             | 14.00                                   | \$3,128.59                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| County Health Officer  | 18.00                                   | \$11,639.07                             | 3.00                                    | \$1,939.85                              | -                                       | \$0.00                                  | -                                       | \$0.00                                  | -                                       | -                                       | -                                       | -                                       | -                                       |   |                                |   |                                       |  |
| <b>TOTALS (THIS PAGE ONLY)</b>   | <b>78,116.77</b>                        | <b>\$9,577,927.00</b>                   | <b>17,015.33</b>                        | <b>\$5,300,845.25</b>                   | <b>14,382.68</b>                        | <b>\$5,812,324.20</b>                   | <b>-</b>                                | <b>\$0.00</b>                           | <b>-</b>                                | <b>\$0.00</b>                           | <b>-</b>                                | <b>\$0.00</b>                           | <b>-</b>                                | <b>\$0.00</b>                           |                                |   |                                       |  |

3g Accumulated Absence Liability



**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

| Bargaining Unit or Non-Union Position Eligible for Benefit<br>(List Union Employees by Bargaining Unit and<br>Non-Union Employees by Individual Title Rather Than<br>Naming Each Individual) | Sick Time                               |   | Vacation Time                           |   | Compensatory Time                       |   | Personal Time                           |   | Other                                   |   | Legal basis for benefit<br>(*X* applicable items) |                    |                                       |  |
|--|---|---|---|---|---|---|---|---|---|---|---|--------------------|---------------------------------------|--|
|  | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Gross Days of<br>Accumulated<br>Absence | Dollar Value of<br>Compensated Absences | Approved<br>Labor<br>Agreement                    | Local<br>Ordinance | Individual<br>Employment<br>Agreement |  |
| TOTALS (ALL PAGES)   | 88,275.87                               | \$10,920,499.10                         | 20,166.93                               | \$6,460,612.99                          | 14,967.50                               | \$6,153,926.40                          | -                                       | \$0.00                                  | -                                       | \$0.00                                  |   |                    |                                       |  |
| Total Funds Reserved as of end of 2024:  |   | \$3,392,804.79                          |   |   |   |   |   |   |   |   |   |                    |                                       |  |
| Total Funds Appropriated In 2025:  |   |   |   |   |   |   |   |   |   |   |   |                    |                                       |  |
| Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:   |   |   |   |   |   |   |   |   |   |   |   |                    |                                       |  |
| Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:  |   |   |   |   |   |   |   |   |   |   |   |                    |                                       |  |

3g Accumulated Absence Liability (\$)











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

| GENERAL REVENUES  | FCOA    | Anticipated   |               | Realized in   |
|---|---------|---------------|---------------|---------------|
|   |         | 2025          | 2024          | Cash in 2024  |
| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
|   | 09-230  |               |               |               |
|   | 09-231  |               |               |               |
|   | 09-232  | 1,598,097.00  | 1,540,812.00  | 1,569,314.00  |
|   |         |               |               |               |
|   |         |               |               |               |
|   |         |               |               |               |
| <b>Psychiatric Facilities (c.73, P.L. 1990)</b>   | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
| Maintenance of Patients in State Institutions for Mental Diseases   | 09-236  |               |               |               |
| Maintenance of Patients in State Institutions for Mentally Challenged   | 09-237  |               |               |               |
| State Patients in County Psychiatric Hospitals  | 09-238  |               |               |               |
| County Adjuster - State Psychiatric Hospital Maintenance Recoveries   | 09-239  |               |               |               |
| Division of Developmental Disabilities (DDD) Assessment Program   | 09-240  |               |               |               |
|   |         |               |               |               |
| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>                | 08-002  | 1,598,097.00  | 1,540,812.00  | 1,569,314.00  |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2025         | 2024         | Cash in 2024 |
|   |        | xxxxxxx      | xxxxxxx      | xxxxxxx      |
| Casino Revenue  | 10-877 | 1,743,809.00 | 1,596,500.00 | 1,596,500.00 |
| Area Plan Grant - Aging Area Nutrition  | 10-830 | 1,425,470.00 | 1,431,969.00 | 1,431,969.00 |
| Area Plan Grant   | 10-830 | 1,527,637.00 | 1,526,591.00 | 1,526,591.00 |
| Alcohol/Drug Abuse Innovations  | 10-883 | 1,002,978.00 | 990,432.00   | 990,432.00   |
| State Community Partnership   | 10-689 | 955,682.00   | 955,682.00   | 955,682.00   |
| Family Court Services   | 10-554 | 278,149.00   | 278,149.00   | 278,149.00   |
| Bipartisan Infrastructure Law (BIL) Grant   | 12-721 |              | 1,373,294.00 | 1,373,294.00 |
| Aging Area Nutrition  | 10-655 | 6,227.00     | 5,143.00     | 5,143.00     |
| Aging area Plan   | 10-656 | 4,365.00     | 9,384.00     | 9,384.00     |
| Universal Service fund  | 10-657 |              | 470,527.00   | 470,527.00   |
| Lambert Castle Historic Landscape   | 10-658 |              | 500,000.00   | 500,000.00   |
| General Operating Support   | 10-659 |              | 41,400.00    | 41,400.00    |
| Jake's Law Playground-Camp Hope   | 10-660 |              | 903,375.00   | 903,375.00   |
| FY 22- STOP VAWA  | 10-661 |              | 46,130.00    | 46,130.00    |
| Child Advocacy Development Grant  | 10-662 |              | 172,096.00   | 172,096.00   |
| Westside Park Pedestrian Bridge   | 10-663 |              | 69,451.00    | 69,451.00    |
| LEAP County Coordinator Fellowship Grant  | 10-664 |              | 75,000.00    | 75,000.00    |
| Early Voting Grant  | 10-665 |              | 770,000.00   | 770,000.00   |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated  |              | Realized in  |
|---|--------|--------------|--------------|--------------|
|   |        | 2025         | 2024         | Cash In 2024 |
|   |        | xxxxxxx      | xxxxxxx      | xxxxxxx      |
| Sustained Enforcement Grant   | 10-666 | 90,000.00    | 90,000.00    | 90,000.00    |
| Pedestrian Safety Grant   | 10-667 | 60,000.00    | 60,000.00    | 60,000.00    |
| County Gang, Gun & Narcotic Task Force  | 10-668 | 153,879.00   | 153,879.00   | 153,879.00   |
| Radon Awareness Program   | 10-669 | 2,000.00     | 2,000.00     | 2,000.00     |
| Phase I-Highlands Rail Trail Project  | 10-670 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 |
| Code Blue Support Funding   | 10-671 | 215,000.00   | 70,000.00    | 70,000.00    |
| Destination Marketing Organization  | 10-672 | 213,000.00   | 213,000.00   | 213,000.00   |
| Casino Revenue  | 10-672 | 36,284.71    | -            | -            |
| Social Services for the Homeless  | 10-672 | 1,025,000.00 | -            | -            |
| Intensive Case Management   | 10-672 | 195,000.00   | -            | -            |
| Juvenile Detention Center Initiative  | 10-672 | 60,000.00    | -            | -            |
| Community Development Block Grant   | 10-672 | 989,159.00   | -            | -            |
| FY 23 STOP VAWA   | 10-672 | 54,788.00    | -            | -            |
| FY 23 Victims of Crime Act  | 10-672 | 553,751.00   | -            | -            |
| Transportation (TS)   | 10-672 | 404,914.00   | -            | -            |
| SART/FNE Grant Program  | 10-672 | 175,525.00   | -            | -            |
| State Body Armor  | 10-672 | 5,198.53     | -            | -            |
| Child Advocacy Center-Passaic   | 10-672 | 47,524.00    | -            | -            |
| Sustained Enforcement Grant   | 10-672 | 97,000.00    | -            | -            |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2025        | 2024         | Cash in 2024 |
|   |        | xxxxxxx     | xxxxxxx      | xxxxxxx      |
| Heating Improvement Program   | 10-672 | 213,817.69  |              | -            |
| Sixth Avenue Bridge No. 1600-012  | 10-672 |             | 919,895.19   | 919,895.19   |
| LIHEAP Assistance 2024  | 10-672 |             | 850,823.00   | 850,823.00   |
| LIHEAP Weatherization   | 10-672 | 172,219.86  | 192,468.00   | 192,468.00   |
| DOE Weatherization  | 10-672 |             | 308,153.32   | 308,153.32   |
| Heating Improvement Program (HIP)   | 10-672 |             | 216,517.00   | 216,517.00   |
| Body Armor Replacement Fund Program   | 10-672 |             | 28,270.85    | 28,270.85    |
| State Body Armor Replacement Fund   | 10-672 |             | 5,235.12     | 5,235.12     |
| Law Enfront Off Training & Equip Fund   | 10-672 |             | 15,417.00    | 15,417.00    |
| Passaic County Arts Center - Arts Programming   | 10-672 |             | 10,300.00    | 10,300.00    |
| Passaic County Civil War Collection Project   | 10-672 |             | 7,000.00     | 7,000.00     |
| Challenge America Grant   | 10-672 |             | 10,000.00    | 10,000.00    |
| Creative Aging Initiative Grant   | 10-672 |             | 10,000.00    | 10,000.00    |
| Lambert Castle Carraige House Restoration & Visitor Center Project  | 10-672 |             | 3,600,000.00 | 3,600,000.00 |
| Passaic County Film Festival  | 10-672 |             | 3,325.00     | 3,325.00     |
| Subregional Transportation Planning Program   | 10-672 |             | 132,048.00   | 132,048.00   |
| STP Supplemental Support  | 10-672 |             | 15,000.00    | 15,000.00    |
| Child Advocacy Development Grant  | 10-672 |             | 19,460.00    | 19,460.00    |
| Main-in Voter Education Program   | 10-672 |             | 309,090.00   | 309,090.00   |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in<br>Cash in 2024 |
|---|--------|-------------|--------------|-----------------------------|
|   |        | 2025        | 2024         |                             |
|   |        | xxxxxxx     | xxxxxxxxxxx  |                             |
| Childhood Lead Grant  | 10-672 |             | 12,500.00    | 12,500.00                   |
| Preakness Gero-Psych Program  | 10-672 |             | 336,573.00   | 336,573.00                  |
| Preakness Gero-Psych Program  | 10-672 |             | 4,540.00     | 4,540.00                    |
| Child Behavioral Health Services  | 10-672 |             | 52,397.00    | 52,397.00                   |
| Alcohol/Drug Abuse Innovations  | 10-672 |             | 33,525.00    | 33,525.00                   |
| National Prescription Opiate Litigation   | 10-672 |             | 1,325,545.88 | 1,325,545.88                |
| Only Gang, Gun, & Narcotic Task Force Grant   | 10-672 |             | 146,507.00   | 146,507.00                  |
| County Aid - Resurfacing 2024   | 10-672 |             | 7,485,659.00 | 7,485,659.00                |
| 2024 Local Bridge Fund Program Grant  | 10-672 |             | 2,957,396.00 | 2,957,396.00                |
| Senior Farmers Market Nutrition Program   | 10-672 |             | 2,157.00     | 2,157.00                    |
| Lambert Castle Historic Landscape Restoration Project   | 10-672 |             | 1,025,000.00 | 1,025,000.00                |
| Peckman Preserve Improvements   | 10-672 |             | 482,500.00   | 482,500.00                  |
| Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant  | 10-672 |             | 1,500,000.00 | 1,500,000.00                |
| Local Recreation Improvement Grant  | 10-672 |             | 65,000.00    | 65,000.00                   |
| CSBG Non-Discretionary  | 10-672 |             | 11,756.00    | 11,756.00                   |
| Planning & Information Service, Human Services Advisory Co. (Old BERN)  | 10-672 |             | 172,064.00   | 172,064.00                  |
| Municipal Alliance Program  | 10-672 |             | 242,095.00   | 242,095.00                  |
| CEHA Grant Award 2024   | 10-672 |             | 175,790.00   | 175,790.00                  |
| National Prescription Opiate Litigation   | 10-672 |             | 237,108.99   | 237,108.99                  |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2025        | 2024         | Cash in 2024 |
| Overdose Fatality Review Teams  | 10-672 |             | 75,000.00    | 75,000.00    |
| Insurance Fraud Reimbursement Program   | 10-672 |             | 300,000.00   | 300,000.00   |
| Clean Communities Entitlement   | 10-672 |             | 110,393.91   | 110,393.91   |
| PC Sponsor Based Housing First  | 10-672 |             | 689,050.00   | 689,050.00   |
| PC Project Based Housing First  | 10-672 |             | 251,783.00   | 251,783.00   |
| PC Tenant Based Housing First FY24  | 10-672 |             | 1,225,127.00 | 1,225,127.00 |
| CoC Planning Project Application  | 10-672 |             | 236,469.00   | 236,469.00   |
| FRAC/Robert Wood Johnson New Jersey Food Security Initiative  | 10-672 |             | 30,000.00    | 30,000.00    |
| County Health Infrastructure Program  | 10-672 |             | 1,153,391.00 | 1,153,391.00 |
| Workforce Innovation Opportunity Act Adult  | 10-672 |             | 1,643,556.00 | 1,643,556.00 |
| Workforce Innovation Opportunity Act Youth  | 10-672 |             | 1,759,526.00 | 1,759,526.00 |
| Workforce Innovation Opportunity Act Dislocated Worker  | 10-672 |             | 1,307,083.00 | 1,307,083.00 |
| Temporary Assistance for Needy Families   | 10-672 |             | 1,277,000.00 | 1,277,000.00 |
| General Assistance/Supplemental Nutrition Assistance Program  | 10-672 |             | 1,002,000.00 | 1,002,000.00 |
| Workforce Development and Economic Opportunity Data Reporting and Analysis  | 10-672 |             | 12,971.00    | 12,971.00    |
| National Prescription Opiate Litigation   | 10-672 |             | 532,637.02   | 532,637.02   |
| PC Affordable Housing Corporation Veteran and Senior Housing  | 10-672 |             | 500,000.00   | 500,000.00   |
| 2020 FTA Section 5310   | 10-672 |             | 125,000.00   | 125,000.00   |

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

| GENERAL REVENUES   | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2025         | 2024         |              |
|  |        |              |              |              |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |        |              |              |              |
| <b>With Prior Written Consent of Director of Local Government Services - Public and</b>    | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| <b>Private Revenues Offset with Appropriations:</b>  | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Medical Reserve Corps 2024   | 10-672 |              | 31,230.00    | 31,230.00    |
| Strengthening Local Public Health Capacity Program   | 10-672 |              | 45,202.00    | 45,202.00    |
| Childhood Lead Exposure Prevention Program   | 10-672 |              | 637,500.00   | 637,500.00   |
| PHILEP LINC'S Agencies   | 10-672 |              | 413,832.00   | 413,832.00   |
| Right To Know Program  | 10-672 |              | 15,213.00    | 15,213.00    |
| State Health Insurance Program (SHIP) Grant  | 10-672 |              | 40,000.00    | 40,000.00    |
| Personal Assistance Services Program   | 10-672 |              | 33,912.00    | 33,912.00    |
| CSBG Non-Discretionary   | 10-672 |              | 312,460.00   | 312,460.00   |
| Dey Mansion Washington's Headquarters  | 10-672 |              | 41,400.00    | 41,400.00    |
| National Prescription Opiate Litigation  | 10-672 |              | 109,233.13   | 109,233.13   |
| LIHEAP Assistance 2025   | 10-672 |              | 808,282.00   | 808,282.00   |
| Universal Service Fund (USF)   | 10-672 |              | 447,001.00   | 447,001.00   |
| Sustaining Local Public Health Infrastructure  | 10-672 |              | 168,049.00   | 168,049.00   |
| Child Advocacy Center (CAC), Passaic   | 10-672 |              | 183,721.00   | 183,721.00   |
| Operation Helping Hand Grant   | 10-672 |              | 100,000.00   | 100,000.00   |
| Homeland Security (SHSP-Local Share)   | 10-672 |              | 251,887.67   | 251,887.67   |
| Emergency Management Agency Assistance   | 10-672 |              | 55,000.00    | 55,000.00    |
| Pedestrian Safety Grant  | 10-672 |              | 80,000.00    | 80,000.00    |

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

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2024 |
|---|--|---------------|---------------|-----------------------------|
|   |  | 2025          | 2024          |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | xxxxxxx  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   | xxxxxxx  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   | xxxxxxx  | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx               |
|   | CSBG Non-Discretionary   | 10-672        | 5,156.00      | 5,156.00                    |
|   | Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant | 10-672        | 1,000,000.00  | 1,000,000.00                |
|   | DOE Weatherization   | 10-672        | 489,015.00    | 489,015.00                  |
|   | DMHAS County Grant   | 10-672        | 15,000.00     | 15,000.00                   |
|   | Adult Literacy Innovations Initiative Grant                        | 10-672        | 500,000.00    | 500,000.00                  |
|   | Passaic County Film Festival                                       | 10-672        | 3,325.00      | 3,325.00                    |
|   | Spruce Street Gateway Phase I                                      | 10-672        | 391,485.46    | 391,485.46                  |
|   | Aging Area Nutrition   | 10-672        | 897,562.00    | 897,562.00                  |
|   | Aging Area Plan Grant  | 10-672        | 727,414.00    | 727,414.00                  |
|   | Disaster Response Crisis Counseling (DRCC)                         | 10-672        | 30,000.00     | 30,000.00                   |
| National Prescription Opiate Litigation   | 10-672   | 94,626.17     | 94,626.17     |                             |
| Urban Area Security Initiative (UASI-Local Share)   | 10-672   | 238,000.00    | 238,000.00    |                             |
| Recycling Enhancement Act   | 10-672   | 631,800.00    | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |
|   |  |               | -             |                             |

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

| GENERAL REVENUES   | FCOA    | Anticipated    |                | Realized in    |
|--|---------|----------------|----------------|----------------|
|  |         | 2025           | 2024           | Cash In 2024   |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
|  | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
|  | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
|  |         |                |                | -              |
| <b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>   | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 11,821,298.79  | 57,021,611.71  | 57,021,611.71  |

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

|  | FCOA   | Anticipated   |               | Realized in<br>Cash in 2024 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2025          | 2024          |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |        |               |               |                             |
| <b>With Prior Written Consent of Director of Local Government Services - Other</b>         |        |               |               |                             |
| <b>Special Items:</b>  | XXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| Utility Operating Surplus of Prior Year  | 08-116 |               |               |                             |
| Added and Omitted Taxes  | 08-241 | 600,000.00    | 600,000.00    | 1,340,051.78                |
| Intoxicated Driver Resource Center   | 08-241 | 200,000.00    | 200,000.00    | 205,771.00                  |
| Title IV D Parent Locator Program  | 08-241 | 750,000.00    | 800,000.00    | 790,797.57                  |
| Rental Revenue - Quarry  | 08-241 | 1,021,000.00  | 1,021,000.00  | 1,021,000.00                |
| Finge Benefits   | 08-241 | 11,656,000.00 | 11,000,000.00 | 13,598,062.35               |
| Indirect Costs - Grants  | 08-241 | 1,100,000.00  | 1,600,000.00  | 1,223,228.86                |
| Preakness Hospital - Medicaid Reimbursements   | 08-241 | 28,000,000.00 | 30,000,000.00 | 31,586,582.40               |
| American Rescue Plan - Lost Revenue  | 08-241 |               | 29,996,290.00 | 29,996,290.00               |
| Maintenance in Lieu of Rent - Martin Luther King - Social Services                         | 08-241 | 100,000.00    | 100,000.00    | 320,268.24                  |
| State School Building Aid (Chapter 12)   | 08-241 | 1,500,000.00  | 1,500,000.00  | 1,773,981.00                |
| Park Fees  | 08-241 | 3,000,000.00  | 3,000,000.00  | 3,869,016.41                |
| Site Plan Fees   | 08-241 | 69,000.00     | 75,000.00     | 69,028.00                   |
| Radio Tower Rental   | 08-241 | 50,000.00     | 50,000.00     | 100,435.47                  |
| Due from Open Space Trust Fund - Lambert Castle Project                                    | 08-241 | 675,000.00    | 675,000.00    | 675,000.00                  |
| Due from Open Space Trust Fund - Court House Renovation                                    | 08-241 | 275,000.00    | 275,000.00    | 275,000.00                  |
| Due from Open Space Trust Fund - Springbrook Acres   | 08-241 | 250,000.00    | 250,000.00    | 250,000.00                  |
|  |        |               |               |                             |

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

| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other<br>Special Items: | FCOA   | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2025         | 2024         | Cash in 2024 |
|  |        |              |              |              |
| Reserve for Payment of Bonds   | 08-227 | 1,750,000.00 | 1,750,000.00 | 1,750,000.00 |
| City of Passaic - Information Technology   | 08-241 | 12,625.00    | 12,625.00    | 12,625.00    |
| Wanaque Board of Education - Information Technology  | 08-241 | 6,000.00     | 6,000.00     | 6,000.00     |
| Borough of Woodland Park - Public Health Services  | 08-241 | 76,000.00    | 75,070.00    | 93,280.03    |
| Borough of Woodland Park - Information Technology  | 08-241 | 7,340.00     | 5,000.00     | 5,000.00     |
| Borough of Haledon - Health Services   | 08-241 | 71,000.00    | 70,356.00    | 70,358.12    |
| Borough of Wanaque - Public Health Services  | 08-241 | 124,000.00   | 121,317.00   | 121,317.05   |
| Borough of Pompton Lakes - Information Technology  | 08-241 | 6,000.00     | 6,000.00     | 6,000.00     |
| Township of West Milford - Public Health Services  | 08-241 | 471,000.00   | 120,490.00   | 323,320.71   |
| Passaic County One Stop - Storage Rental   | 08-241 | 1,200.00     | 1,200.00     | 1,500.00     |
| Township of Wayne - Mangement of Historic Sites  | 08-241 | 52,000.00    | 52,000.00    | 52,000.00    |
| County Hospital PILOT Program  | 08-241 | 2,334,241.00 | 1,882,450.00 | 2,108,347.02 |
| Prospect Park - Health Services  | 08-241 | 18,000.00    | 18,360.00    | 13,770.00    |
| Sheriff Ambulance Billing Services   | 08-241 | 200,000.00   | 80,000.00    | 204,037.50   |
| City of Clifton - Hamilton House Operation   | 08-241 |              |              | 45,000.00    |
| Health Department - Food Handler's Course Receipts   | 08-241 |              |              | 97.57        |
| Borough of Bloomingdale-Public Health  | 08-241 | 88,500.00    |              |              |
| County of Bergen-Consumer Protection Services  | 08-241 | 500.00       |              |              |





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

|   | FCOA   | Anticipated    |                | Realized in    |
|---|--------|----------------|----------------|----------------|
|   |        | 2025           | 2024           | Cash in 2024   |
| <b>GENERAL REVENUES</b>   |        |                |                |                |
| <b>Summary of Revenues</b>  |        |                |                |                |
| 1. Surplus Anticipated (Sheet 4, #1)  | XXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  |
|   | 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:  | XXXXXX | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 13,000,000.00  | 12,000,000.00  | 20,797,508.89  |
| Total Section B: State Aid  | 09-001 | 1,687,000.00   | 1,687,000.00   | 2,238,240.51   |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   | 08-002 | 1,598,097.00   | 1,540,812.00   | 1,569,314.00   |
| 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 | 11,821,298.79  | 57,021,611.71  | 57,021,611.71  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 56,052,254.00  | 86,931,006.00  | 93,495,014.08  |
| Total Miscellaneous Revenues  | 13-099 | 84,158,649.79  | 159,180,429.71 | 175,121,689.19 |
| 4. Receipts from Delinquent Taxes   | 15-499 |                |                |                |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 107,158,649.79 | 182,180,429.71 | 198,121,689.19 |
| Total Amount to be Raised by Taxes for Support of County Budget   | 07-190 | 360,794,341.00 | 354,410,095.09 | 354,410,095.09 |
| 7. Total General Revenues   | 13-299 | 467,952,990.79 | 536,590,524.80 | 552,531,784.28 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS       | (A) Operations - (continued)                       | FCOA     | Appropriated |            |   |   | Expended 2024      |            |
|---------------------------------|--|----------|--------------|------------|---|---|--------------------|------------|
|                                 |  |          | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| General Government (Continued): |  |          |              |            |   | -   |                    | -          |
|                                 | County Adjuster                                    |          |              |            |   | -   |                    | -          |
|                                 | Salaries and Wages                                 | 20-101 1 | 284,307.00   | 280,691.00 |   | 280,691.00  | 275,446.04         | 5,244.96   |
|                                 | Other Expenses                                     | 20-101 2 | 271,940.00   | 271,940.00 |   | 271,940.00  | 109,383.43         | 162,556.57 |
|                                 | Clerk of the Board                                 |          |              |            |   | -   |                    | -          |
|                                 | Salaries and Wages                                 | 20-102 1 | 495,993.00   | 473,900.00 |   | 473,900.00  | 451,344.77         | 22,555.23  |
|                                 | Other Expenses                                     | 20-102 2 | 30,500.00    | 31,000.00  |   | 31,000.00   | 19,326.28          | 11,673.72  |
|                                 | Postage  | 20-102 2 | 170,000.00   | 180,000.00 |   | 180,000.00  | 168,858.08         | 11,141.92  |
|                                 | Personnel  |          |              |            |   | -   |                    | -          |
|                                 | Salaries and Wages                                 | 20-103 1 | 640,000.00   | 620,000.00 |   | 616,000.00  | 569,628.60         | 46,371.40  |
|                                 | Other Expenses                                     | 20-103 2 | 606,379.00   | 300,000.00 |   | 300,000.00  | 177,266.28         | 122,733.72 |
|                                 | State and National Association of County Officials |          |              |            |   | -   |                    | -          |
|                                 | Other Expenses                                     | 20-104 2 | 16,481.00    | 16,001.00  |   | 16,001.00   | 16,001.00          | -          |
|                                 | County Clerk                                       |          |              |            |   | -   |                    | -          |
|                                 | Salaries and Wages                                 | 20-120 1 | 916,560.00   | 900,000.00 |   | 900,000.00  | 864,342.14         | 35,657.86  |
|                                 | Other Expenses                                     | 20-120 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 11,491.33          | 8,508.67   |
|                                 | Photostat  |          |              |            |   | -   |                    | -          |
|                                 | Other Expenses                                     | 20-104 2 |              |            |   | -   |                    | -          |
|                                 | Elections - County Clerk                           |          |              |            |   | -   |                    | -          |
|                                 | Other Expenses                                     | 20-120 2 | 850,000.00   | 746,000.00 |   | 746,000.00  | 725,109.43         | 20,890.57  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                    | FCOA   | Appropriated                 |               |               |   |   | Expended 2024      |              |
|--|--------|------------------------------|---------------|---------------|---|---|--------------------|--------------|
|  |        | (A) Operations - (continued) | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
|  |        |                              |               |               |   |   |                    |              |
| County Register                              |        |                              |               |               |   |   |                    |              |
| Salaries and Wages                           | 20-120 | 1                            | 1,319,113.00  | 1,414,071.00  |   | 1,414,071.00                                      | 1,212,571.57       | 201,499.43   |
| Other Expenses                               | 20-120 | 2                            | 174,500.00    | 174,500.00    |   | 174,500.00  | 163,393.78         | 11,106.22    |
| Prosecutor's Office                          |        |                              |               |               |   |   |                    |              |
| Salaries and Wages                           | 25-275 | 1                            | 19,008,002.00 | 18,312,416.00 |   | 18,312,416.00                                     | 16,901,495.60      | 1,410,920.40 |
| Other Expenses                               | 25-275 | 2                            | 906,191.00    | 906,191.00    |   | 906,191.00  | 760,632.16         | 145,558.84   |
| Countywide Police Radio                      |        |                              |               |               |   |   |                    |              |
| Other Expenses                               | 25-250 | 2                            | 100,000.00    | 100,000.00    |   | 100,000.00  | 96,341.77          | 3,658.23     |
| Purchasing Department                        |        |                              |               |               |   |   |                    |              |
| Salaries and Wages                           | 20-130 | 1                            | 740,441.00    | 695,156.00    |   | 695,156.00  | 646,568.50         | 48,587.50    |
| Other Expenses                               | 20-130 | 2                            | 58,500.00     | 58,500.00     |   | 58,500.00   | 47,499.92          | 11,000.08    |
| MIS Department                               |        |                              |               |               |   |   |                    |              |
| Other Expenses                               | 20-140 | 2                            | 2,461,640.00  | 1,984,734.00  |   | 1,984,734.00                                      | 1,983,853.74       | 880.26       |
| Buildings and Grounds                        |        |                              |               |               |   |   |                    |              |
| Salaries and Wages                           | 26-310 | 1                            | 6,156,462.00  | 6,194,000.00  |   | 6,194,000.00                                      | 5,517,941.54       | 676,058.46   |
| Other Expenses                               | 26-310 | 2                            | 2,523,856.00  | 2,523,856.00  |   | 2,523,856.00                                      | 2,266,305.70       | 257,550.30   |
| Other Expenses - Parking                     | 26-310 | 2                            |               |               |   | -   |                    |              |
| Other Expenses - Preakness Healthcare Center | 26-310 | 2                            | 255,000.00    | 223,500.00    |   | 223,500.00  | 223,094.18         | 405.82       |
| Other Expenses - Welfare Board               | 26-310 | 2                            | 116,600.00    | 478,000.00    |   | 478,000.00  | 462,578.60         | 15,421.40    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated  |               |   |   | Expended 2024      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - (continued)                    |        |               |               |   |   |                    |              |
| General Government (Continued):                 |        |               |               |   | -   |                    | -            |
| Surrogate                                       |        |               |               |   | -   |                    | -            |
| Salaries and Wages                              | 20-160 | 1,270,954.00  | 1,273,368.00  |   | 1,273,368.00                                      | 1,099,809.46       | 173,558.54   |
| Other Expenses                                  | 20-160 | 81,900.00     | 81,900.00     |   | 81,900.00   | 77,520.56          | 4,379.44     |
| Insurances:                                     |        |               |               |   | -   |                    | -            |
| Group Hospitalization, Medical, Surgical, Major |        |               |               |   | -   |                    | -            |
| Medical for Employees                           | 23-220 | 59,000,000.00 | 58,000,000.00 |   | 58,000,000.00                                     | 57,279,820.39      | 720,179.61   |
| Group Life Insurance for Employees              | 23-211 | 40,000.00     | 40,000.00     |   | 40,000.00   | 18,000.00          | 22,000.00    |
| Surety Bond Premium                             | 23-211 | 5,000.00      | 5,000.00      |   | 5,000.00  | 5,000.00           | -            |
| Workers' Compensation/Liability Trust           | 23-215 | 2,750,000.00  | 3,000,000.00  |   | 3,000,000.00                                      | -                  | 3,000,000.00 |
| Liability Trust                                 | 23-210 | 4,000,000.00  | 4,500,000.00  |   | 4,500,000.00                                      | 58,760.00          | 4,441,240.00 |
| Other Insurance                                 | 23-211 | 863,000.00    | 805,000.00    |   | 805,000.00  | 805,000.00         | -            |
| Drug Plan                                       | 23-211 | 17,000,000.00 | 16,000,000.00 |   | 16,000,000.00                                     | 15,199,550.60      | 800,449.40   |
| Dental Plan                                     | 23-211 | 800,000.00    | 900,000.00    |   | 900,000.00  | 517,483.48         | 382,516.52   |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |               |   |   | Expended 2024      |               |              |  |
|---|--------|--------------|---------------|---|---|--------------------|---------------|--------------|--|
|   |        | for 2025     | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |              |  |
|   |        |              |               |   |   |                    |               |              |  |
| Regulation:   |        |              |               |   |   |                    |               |              |  |
| Sheriff's Office  |        |              |               |   |   |                    |               |              |  |
| Salaries and Wages - Courthouse Security                      | 25-270 | 1            | 15,449,363.00 | 13,417,885.00                             |   | 14,017,885.00      | 13,815,890.98 | 201,994.02   |  |
| Salaries and Wages - Patrol                                   | 25-270 | 1            | 26,732,916.00 | 6,396,710.00                              |   | 6,396,710.00       | 6,396,710.00  | -            |  |
| Other Expenses - Patrol                                       | 25-270 | 2            | 2,677,187.00  | 2,319,494.09                              |   | 2,319,494.09       | 2,207,791.92  | 111,702.17   |  |
| Other Expenses - Courthouse                                   | 25-270 | 2            | 280,250.00    | 407,700.00                                |   | 407,700.00         | 393,411.17    | 14,288.83    |  |
| ARP - Salaries and Wages Patrol                               | 25-270 | 1            |               | 23,996,290.00                             |   | 23,096,290.00      | 20,758,728.55 | 2,337,561.45 |  |
| Weights and Measures  |        |              |               |   |   |                    |               |              |  |
| Salaries and Wages  | 20-104 | 1            | 180,000.00    | 186,600.00                                |   | 186,600.00         | 163,879.38    | 22,720.62    |  |
| Other Expenses  | 20-104 | 2            | 9,000.00      | 9,000.00                                  |   | 9,000.00           | 7,543.50      | 1,456.50     |  |
| Board of Taxation   |        |              |               |   |   |                    |               |              |  |
| Salaries and Wages  | 20-150 | 1            | 424,372.00    | 410,562.00                                |   | 414,562.00         | 413,538.08    | 1,023.92     |  |
| Other Expenses  | 20-150 | 2            | 15,900.00     | 15,900.00                                 |   | 15,900.00          | 15,863.68     | 36.32        |  |
| Medical Examiner  |        |              |               |   |   |                    |               |              |  |
| State of New Jersey - Shared Service                          | 25-241 | 2            | 2,200,000.00  | 2,000,000.00                              |   | 2,000,000.00       | 2,000,000.00  | -            |  |
| Indigent Burials  | 25-241 | 2            | 125,000.00    | 125,000.00                                |   | 125,000.00         | 65,000.00     | 60,000.00    |  |
| Board of Elections  |        |              |               |   |   |                    |               |              |  |
| Salaries and Wages  | 20-104 | 1            | 1,479,318.00  | 1,359,055.00                              |   | 1,809,055.00       | 1,752,625.36  | 56,429.64    |  |
| Other Expenses  | 20-104 | 2            | 336,075.00    | 395,855.00                                |   | 395,855.00         | 216,137.05    | 179,717.95   |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         | FCOA   | Appropriated |              |   |   | Expended 2024      |            |
|-----------------------------------|--------|--------------|--------------|---|---|--------------------|------------|
|                                   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - (continued)      |        |              |              |   |   |                    |            |
| Regulation (Continued):           |        |              |              |   |   |                    |            |
| Superintendent of Elections       |        |              |              |   | -   |                    | -          |
| Salaries and Wages                | 20-104 | 2,120,061.00 | 1,973,532.00 |   | 1,973,532.00                                      | 1,831,965.34       | 141,566.66 |
| Other Expenses                    | 20-104 | 639,500.00   | 724,000.00   |   | 724,000.00  | 703,849.95         | 20,150.05  |
| County Emergency Management       |        |              |              |   | -   |                    | -          |
| Salaries and Wages                | 25-252 | 139,839.00   | 135,196.00   |   | 150,196.00  | 144,542.99         | 5,653.01   |
| Other Expenses                    | 25-252 | 30,000.00    | 30,000.00    |   | 30,000.00   | 22,162.14          | 7,837.86   |
| Planning and Economic Development |        |              |              |   | -   |                    | -          |
| Salaries and Wages                | 20-170 | 476,839.00   | 475,128.00   |   | 510,128.00  | 510,128.00         | -          |
| Other Expenses                    | 20-170 | 54,805.00    | 54,805.00    |   | 54,805.00   | 54,799.16          | 5.84       |
| Construction Board of Appeals     |        |              |              |   | -   |                    | -          |
| Contract Services                 | 20-104 | 3,600.00     | 3,200.00     |   | 3,200.00  | -                  | 3,200.00   |
| Public Works:                     |        |              |              |   | -   |                    | -          |
| Roads and Bridges                 |        |              |              |   | -   |                    | -          |
| Salaries and Wages                | 26-290 | 5,031,232.00 | 4,200,000.00 |   | 4,240,000.00                                      | 4,228,744.71       | 11,255.29  |
| Other Expenses                    | 26-290 | 1,900,000.00 | 1,900,000.00 |   | 1,900,000.00                                      | 1,822,772.13       | 77,227.87  |
|                                   |        |              |              |   | -   |                    | -          |
|                                   |        |              |              |   | -   |                    | -          |
|                                   |        |              |              |   | -   |                    | -          |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated |               |   |   | Expended 2024      |               |            |  |
|--|--------|--------------|---------------|---|---|--------------------|---------------|------------|--|
|  |        | for 2025     | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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          | 19,333.65     | 7,074.35   |  |
| Other Expenses                                 | 27-331 | 2            | 174,606.00    | 172,573.00                                |   | 172,573.00         | 153,064.37    | 19,508.63  |  |
| Maintenance of Patients in State Institutes    |        |              |               |   |   |                    |               |            |  |
| Services for Special Needs Populations         | 27-331 | 2            | 5,600,000.00  | 5,000,000.00                              |   | 5,000,000.00       | 4,810,268.94  | 189,731.06 |  |
| Welfare Board                                  |        |              |               |   |   |                    |               |            |  |
| Administration Other Expenses                  | 27-331 | 2            | 12,074,536.00 | 11,837,780.00                             |   | 11,837,780.00      | 11,837,780.00 | -          |  |
| 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            | 1,598,097.00  | 1,540,812.00                              |   | 1,540,812.00       | 1,540,812.00  | -          |  |
| Aide to Dependent Children                     |        |              |               |   |   |                    |               |            |  |
| NJS 44:10-1st Seq) AFDC                        | 27-331 | 2            | 530,896.00    | 551,967.00                                |   | 551,967.00         | 551,967.00    | -          |  |
| 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       | 2,168,051.43  | 41,948.57  |  |
| 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          | 17,295.09     | 1,204.91   |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                     | FCOA   | Appropriated                 |               |               |   | Expended 2024                                     |                    |            |
|---|--------|------------------------------|---------------|---------------|---|---|--------------------|------------|
|   |        | (A) Operations - (continued) | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Health and Welfare (Continued):                               |        |                              |               |               |   | -   |                    | -          |
| Human Services Department                                     |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 1                            | 741,012.00    | 743,012.00    |   | 743,012.00  | 683,486.51         | 59,525.49  |
| Intoxicated Drivers Resource Center                           |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 1                            | 89,616.00     | 89,091.00     |   | 89,091.00   | 73,982.24          | 15,108.76  |
| Other Expenses  | 27-331 | 2                            | 68,227.00     | 47,227.00     |   | 47,227.00   | 18,630.87          | 28,596.13  |
| Preakness Hospital  |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 1                            | 25,833,000.00 | 28,283,000.00 |   | 25,983,000.00                                     | 25,180,289.92      | 802,710.08 |
| Other Expenses  | 27-331 | 2                            | 12,204,000.00 | 10,156,000.00 |   | 12,456,000.00                                     | 11,687,547.80      | 768,452.20 |
| Division of Senior Services, Disabilities & Vet Affairs, Etc. |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 1                            | 182,340.00    | 160,840.00    |   | 210,840.00  | 150,213.20         | 60,626.80  |
| Other Expenses  | 27-331 | 2                            | 36,617.00     | 36,057.00     |   | 36,057.00   | 31,888.88          | 4,168.12   |
| County Health Department Chapter 329 P.L. 1975                |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-330 | 1                            | 776,914.00    | 754,317.00    |   | 804,317.00  | 504,953.86         | 299,363.14 |
| Other Expenses  | 27-330 | 2                            | 94,600.00     | 94,400.00     |   | 94,400.00   | 41,603.59          | 52,796.41  |
| Mosquito Division   |        |                              |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 1                            | 865,128.00    | 821,000.00    |   | 821,000.00  | 786,313.46         | 34,686.54  |
| Other Expenses  | 27-331 | 2                            | 67,000.00     | 67,000.00     |   | 67,000.00   | 57,161.28          | 9,838.72   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated |               |   |   | Expended 2024      |               |           |   |
|--|--------|--------------|---------------|---|---|--------------------|---------------|-----------|---|
|  |        | for 2025     | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |           |   |
| Education:                                     |        |              |               |   |   |                    |               |           |   |
| Superintendent of County Schools               |        |              |               |   |   |                    |               |           |   |
| Salaries and Wages                             | 29-395 | 1            | 555,000.00    | 475,000.00                                |   | 490,000.00         | 482,239.84    | 7,760.16  | - |
| Other Expenses                                 | 29-395 | 2            | 26,000.00     | 27,000.00                                 |   | 27,000.00          | 26,843.35     | 156.65    | - |
| 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            | 55,000.00     | 73,470.00                                 |   | 74,470.00          | 73,469.04     | 1,000.96  | - |
| Other Expenses                                 | 29-395 | 2            | 208,651.00    | 198,265.00                                |   | 198,265.00         | 120,346.19    | 77,918.81 | - |
| Passaic County Community College               |        |              |               |   |   | -                  |               |           | - |
| Other Expenses                                 | 29-395 | 2            | 18,210,000.00 | 17,850,000.00                             |   | 17,850,000.00      | 17,850,000.00 | -         | - |
| Reimbursement to Residents Attending of County |        |              |               |   |   | -                  |               |           | - |
| Two Year College (N.J.S.18:A64A-23)            | 29-395 | 2            | 115,000.00    | 125,000.00                                |   | 125,000.00         | 123,175.80    | 1,824.20  | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |
|  |        |              |               |   |   | -                  |               |           | - |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       | FCOA     | Appropriated  |               |   |   | Expended 2024      |              |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
|   |          | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - (continued)                    |          |               |               |   |   |                    |              |
| Other Common Operating Functions (Unclassified) | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
|   |          | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX |
| Equipment, Office, Cars, Other                  | 30-411 2 | 300,000.00    | 300,000.00    |   | 300,000.00  | 34,638.91          | 265,361.09   |
| Sick Leave Payment                              | 30-415 1 |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
| Interlocal Agreement:                           |          |               |               |   | -   |                    | -            |
| Bergen & Hudson Counties - Housing of Inmates   | 30-411 2 | 25,000,000.00 | 25,000,000.00 |   | 25,000,000.00                                     | 21,342,017.00      | 3,657,983.00 |
| Para- Transit                                   |          |               |               |   | -   |                    | -            |
| Vehicle Maintenance                             | 30-413 2 | 50,000.00     | 50,000.00     |   | 50,000.00   | 13,024.86          | 36,975.14    |
|   |          |               |               |   | -   |                    | -            |
| Police Academy                                  |          |               |               |   | -   |                    | -            |
| Salaries and Wages                              | 30-414 1 | 575,685.00    | 693,256.00    |   | 693,256.00  | 534,008.59         | 159,247.41   |
| Other Expenses                                  | 30-414 2 | 121,435.00    | 122,000.00    |   | 122,000.00  | 78,008.70          | 43,991.30    |
| 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  | 347,319.07         | 93,680.93    |
| Aid to Housing First                            | 30-429 2 | 90,000.00     | 90,000.00     |   | 90,000.00   | 90,000.00          | -            |
|   |          |               |               |   | -   |                    | -            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   |                    |              | Expended 2024 |            |   |   |
|---|--------|--------------|--------------|---|---|--------------------|--------------|---------------|------------|---|---|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |               |            |   |   |
|   |        | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX    |            |   |   |
| Other Common Operating Functions (Unclassified)               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX |   |   |
| Utilities:  |        | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | -                  | -            | -             | -          |   | - |
| Gasoline  | 31-447 | 2            | 1,500,000.00 | 1,500,000.00                              |   | 1,500,000.00       | 1,040,898.71 | 459,101.29    |            |   |   |
| Telephone and Telegraph                                       | 31-440 | 2            | 1,155,000.00 | 1,155,000.00                              |   | 1,155,000.00       | 801,222.40   | 353,777.60    |            |   |   |
| Natural Gas and Electricity                                   | 31-446 | 2            | 4,200,000.00 | 4,700,000.00                              |   | 4,700,000.00       | 3,502,797.41 | 1,197,202.59  |            |   |   |
| Street Lighting   | 31-435 | 2            | 650,000.00   | 550,000.00                                |   | 550,000.00         | 540,786.52   | 9,213.48      |            |   |   |
| Sewer   | 31-455 | 2            | 200,000.00   | 300,000.00                                |   | 300,000.00         | 30,755.99    | 269,244.01    |            |   |   |
| Heating Oil   | 31-447 | 2            |              |   |   | -                  |              | -             |            | - |   |
| Water   | 31-445 | 2            | 600,000.00   | 600,000.00                                |   | 600,000.00         | 486,150.49   | 113,849.51    |            |   |   |
| Garbage   | 31-460 | 2            | 425,000.00   | 390,000.00                                |   | 430,000.00         | 412,148.32   | 17,851.68     |            |   |   |
| Debt Service Fees   | 30-429 | 2            | 50,000.00    | 50,000.00                                 |   | 50,000.00          | 11,100.00    | 38,900.00     |            |   |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |
|   |        |              |              |   |   | -                  |              | -             |            | - |   |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2024      |           |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>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    |   | 53,250.00   | 53,250.00          | -         |
| Matching Funds for Grants                                     | 30-412 | 150,000.00   | 96,750.00    |   | 96,750.00   | 33,012.00          | 63,738.00 |
| Casino Revenue  | 41-899 | 36,284.71    |              |   | -   | -                  | -         |
| Social Services for the Homeless                              | 41-899 | 1,025,000.00 |              |   | -   | -                  | -         |
| Intensive Case Management                                     | 41-899 | 195,000.00   |              |   | -   | -                  | -         |
| Juvenile Detention Center Initiative                          | 41-899 | 60,000.00    |              |   | -   | -                  | -         |
| Community Development Block Grant                             | 41-899 | 989,159.00   |              |   | -   | -                  | -         |
| FY 23 STOP VAWA   | 41-899 | 54,788.00    |              |   | -   | -                  | -         |
| FY 23 Victims of Crime Act                                    | 41-899 | 553,751.00   |              |   | -   | -                  | -         |
| Transportation (TS)   | 41-899 | 404,914.00   |              |   | -   | -                  | -         |
| SART/FNE Grant Program  | 41-899 | 175,525.00   |              |   | -   | -                  | -         |
| State Body Armor  | 41-899 | 5,198.53     |              |   | -   | -                  | -         |
| Child Advocacy Center-Passaic                                 | 41-899 | 47,524.00    |              |   | -   | -                  | -         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   |                    | Expended 2024 |  |
|---|--------|--------------|--------------|---|---|--------------------|---------------|--|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
|   |        |              |              |   |   |                    |               |  |
| Public and Private Programs Offset by Revenues                |        |              |              |   |   |                    |               |  |
| Casino Revenue  | 41-877 | 2            | 1,743,809.00 | 1,596,500.00                              |   | 1,596,500.00       | -             |  |
| Aging Area Nutrition  | 41-830 | 2            | 1,425,470.00 | 1,431,969.00                              |   | 1,431,969.00       | -             |  |
| Aging Area Plan Grant   | 41-830 | 2            | 1,527,637.00 | 1,526,591.00                              |   | 1,526,591.00       | -             |  |
| Aging Area Nutrition  | 41-830 | 2            | 6,227.00     | 5,143.00                                  |   | 5,143.00           | -             |  |
| Aging Area Plan   | 41-830 | 2            | 4,365.00     | 9,384.00                                  |   | 9,384.00           | -             |  |
| Universal Service Fund  | 41-877 | 2            |              | 470,527.00                                |   | 470,527.00         | -             |  |
| Lambert Castle Historic Landscape                             | 41-877 | 2            |              | 500,000.00                                |   | 500,000.00         | -             |  |
| General Operating Support                                     | 41-877 | 2            |              | 41,400.00                                 |   | 41,400.00          | -             |  |
| Jake's Law Playground-Camp Hope                               | 41-877 | 2            |              | 903,375.00                                |   | 903,375.00         | -             |  |
| FY 22- STOP VAWA  | 41-877 | 2            |              | 46,130.00                                 |   | 46,130.00          | -             |  |
| Child Advocacy Development Grant                              | 41-877 | 2            |              | 172,096.00                                |   | 172,096.00         | -             |  |
| Westside Park Pedestrian Bridge                               | 41-877 | 2            |              | 69,451.00                                 |   | 69,451.00          | -             |  |
| LEAP County Coordinator Fellowship Grant                      | 41-877 | 2            |              | 75,000.00                                 |   | 75,000.00          | -             |  |
| Early Voting Grant  | 41-877 | 2            |              | 770,000.00                                |   | 770,000.00         | -             |  |
| Sustained Enforcement Grant                                   | 41-877 | 2            | 97,000.00    | 90,000.00                                 |   | 90,000.00          | -             |  |
| Pedestrian Safety Grant                                       | 41-877 | 2            |              | 60,000.00                                 |   | 60,000.00          | -             |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated                 |              |              |   |   | Expended 2024      |          |
|--|--------|------------------------------|--------------|--------------|---|---|--------------------|----------|
|  |        | (A) Operations - (continued) | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |                              |              |              |   |   |                    |          |
| Public and Private Programs Offset by Revenues |        |                              |              |              |   |   |                    |          |
| County Gang, Gun & Narcotic Task Force         | 41-877 | 2                            |              | 153,879.00   |   | 153,879.00  | -                  |          |
| Radon Awareness Program                        | 41-877 | 2                            |              | 2,000.00     |   | 2,000.00  | -                  |          |
| Phase I-Highlands Rail Trail Project           | 41-877 | 2                            |              | 1,900,000.00 |   | 1,900,000.00                                      | -                  |          |
| Code Blue Support Funding                      | 41-877 | 2                            | 215,000.00   | 70,000.00    |   | 70,000.00   | -                  |          |
| Alcohol/Drug Abuse Innovations                 | 41-877 | 2                            | 1,002,978.00 | 990,432.00   |   | 990,432.00  | -                  |          |
| State Community Partnership                    | 41-877 | 2                            | 955,682.00   | 955,682.00   |   | 955,682.00  | -                  |          |
| Bipartisan Infrastructure Law (BIL) Grant      | 41-877 | 2                            |              | 1,373,294.00 |   | 1,373,294.00                                      | -                  |          |
| Family Court Services                          | 41-877 | 2                            | 278,149.00   | 278,149.00   |   | 278,149.00  | -                  |          |
| Destination Marketing Organization             | 41-877 | 2                            |              | 213,000.00   |   | 213,000.00  | -                  |          |
| Heating Improvement Program                    | 41-877 | 2                            | 213,817.69   |              |   | -   | -                  |          |
| Sixth Avenue Bridge No. 1600-012               | 41-877 | 2                            |              | 919,895.19   |   | 919,895.19  | -                  |          |
| LIHEAP Assistance 2024                         | 41-877 | 2                            |              | 850,823.00   |   | 850,823.00  | -                  |          |
| LIHEAP Weatherization                          | 41-877 | 2                            | 172,219.86   | 192,468.00   |   | 192,468.00  | -                  |          |
| DOE Weatherization                             | 41-877 | 2                            |              | 308,153.32   |   | 308,153.32  | -                  |          |
| Heating Improvement Program (HIP)              | 41-877 | 2                            |              | 216,517.00   |   | 216,517.00  | -                  |          |
| Body Armor Replacement Fund Program            | 41-877 | 2                            |              | 28,270.85    |   | 28,270.85   | -                  |          |
| State Body Armor Replacement Fund              | 41-877 | 2                            |              | 5,235.12     |   | 5,235.12  | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated                 |          |              |   | Expended 2024                                     |                    |          |
|--|--------|------------------------------|----------|--------------|---|---|--------------------|----------|
|  |        | (A) Operations - (continued) | for 2025 | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |                              |          |              |   |   |                    |          |
| Public and Private Programs Offset by Revenues           |        |                              |          |              |   |   |                    |          |
| Law Enforcement Off Training & Equip Fund                | 41-877 | 2                            |          | 15,417.00    |   | 15,417.00   | -                  |          |
| Passaic County Arts Center - Arts Programming            | 41-877 | 2                            |          | 10,300.00    |   | 10,300.00   | -                  |          |
| Passaic County Civil War Collection Project              | 41-877 | 2                            |          | 7,000.00     |   | 7,000.00  | -                  |          |
| Challenge America Grant                                  | 41-877 | 2                            |          | 10,000.00    |   | 10,000.00   | -                  |          |
| Creative Aging Initiative Grant                          | 41-877 | 2                            |          | 10,000.00    |   | 10,000.00   | -                  |          |
| Lambert Castle Carraige House Restoration & Visitor Cent | 41-877 | 2                            |          | 3,600,000.00 |   | 3,600,000.00                                      | -                  |          |
| Passaic County Film Festival                             | 41-877 | 2                            |          | 3,325.00     |   | 3,325.00  | -                  |          |
| Subregional Transportation Planning Program              | 41-877 | 2                            |          | 132,048.00   |   | 132,048.00  | -                  |          |
| STP Supplemental Support                                 | 41-877 | 2                            |          | 15,000.00    |   | 15,000.00   | -                  |          |
| Child Advocacy Development Grant                         | 41-877 | 2                            |          | 19,460.00    |   | 19,460.00   | -                  |          |
| Main-in Voter Education Program                          | 41-877 | 2                            |          | 309,090.00   |   | 309,090.00  | -                  |          |
| Childhood Lead Grant                                     | 41-877 | 2                            |          | 12,500.00    |   | 12,500.00   | -                  |          |
| Preakness Gero-Psych Program                             | 41-877 | 2                            |          | 336,573.00   |   | 336,573.00  | -                  |          |
| Preakness Gero-Psych Program                             | 41-877 | 2                            |          | 4,540.00     |   | 4,540.00  | -                  |          |
| Child Behavioral Health Services                         | 41-877 | 2                            |          | 52,397.00    |   | 52,397.00   | -                  |          |
| Alcohol/Drug Abuse Innovations                           | 41-877 | 2                            |          | 33,525.00    |   | 33,525.00   | -                  |          |
| National Prescription Opiate Litigation                  | 41-877 | 2                            |          | 1,325,545.88 |   | 1,325,545.88                                      | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                               | FCOA   | Appropriated                 |              |          |   |   | Expended 2024      |          |
|---|--------|------------------------------|--------------|----------|---|---|--------------------|----------|
|   |        | (A) Operations - (continued) | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |                              |              |          |   |   |                    |          |
| Public and Private Programs Offset by Revenues          |        |                              |              |          |   |   |                    |          |
| Cnty Gang, Gun, & Narcotic Task Force Grant             | 41-877 | 2                            | 146,507.00   |          | 146,507.00                                | 146,507.00  | -                  |          |
| County Aid - Resurfacing 2024                           | 41-877 | 2                            | 7,485,659.00 |          | 7,485,659.00                              | 7,485,659.00                                      | -                  |          |
| 2024 Local Bridge Fund Program Grant                    | 41-877 | 2                            | 2,957,396.00 |          | 2,957,396.00                              | 2,957,396.00                                      | -                  |          |
| Senior Farmers Market Nutrition Program                 | 41-877 | 2                            | 2,157.00     |          | 2,157.00                                  | 2,157.00  | -                  |          |
| Lambert Castle Historic Landscape Restoration Project   | 41-877 | 2                            | 1,025,000.00 |          | 1,025,000.00                              | 1,025,000.00                                      | -                  |          |
| Peckman Preserve Improvements                           | 41-877 | 2                            | 482,500.00   |          | 482,500.00                                | 482,500.00  | -                  |          |
| Lead Remediation and Abatement Program (LRAP Tranch     | 41-877 | 2                            | 1,500,000.00 |          | 1,500,000.00                              | 1,500,000.00                                      | -                  |          |
| Local Recreation Improvement Grant                      | 41-877 | 2                            | 65,000.00    |          | 65,000.00                                 | 65,000.00   | -                  |          |
| CSBG Non-Discretionary                                  | 41-877 | 2                            | 11,756.00    |          | 11,756.00                                 | 11,756.00   | -                  |          |
| Planning & Information Service, Human Services Advisory | 41-877 | 2                            | 172,064.00   |          | 172,064.00                                | 172,064.00  | -                  |          |
| Municipal Alliance Program                              | 41-877 | 2                            | 242,095.00   |          | 242,095.00                                | 242,095.00  | -                  |          |
| CEHA Grant Award 2024                                   | 41-877 | 2                            | 175,790.00   |          | 175,790.00                                | 175,790.00  | -                  |          |
| National Prescription Opiate Litigation                 | 41-877 | 2                            | 237,108.99   |          | 237,108.99                                | 237,108.99  | -                  |          |
| Overdose Fatality Review Teams                          | 41-877 | 2                            | 75,000.00    |          | 75,000.00                                 | 75,000.00   | -                  |          |
| Insurance Fraud Reimbursement Program                   | 41-877 | 2                            | 300,000.00   |          | 300,000.00                                | 300,000.00  | -                  |          |
| Clean Communities Entitlement                           | 41-877 | 2                            | 110,393.91   |          | 110,393.91                                | 110,393.91  | -                  |          |
| PC Sponsor Based Housing First                          | 41-877 | 2                            | 689,050.00   |          | 689,050.00                                | 689,050.00  | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated                 |          |              |   |   | Expended 2024      |          |
|--|--------|------------------------------|----------|--------------|---|---|--------------------|----------|
|  |        | (A) Operations - (continued) | for 2025 | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |                              |          |              |   |   |                    |          |
| Public and Private Programs Offset by Revenues           |        |                              |          |              |   |   |                    |          |
| PC Project Based Housing First                           | 41-877 | 2                            |          | 251,783.00   |   | 251,783.00  |                    | -        |
| PC Tenant Based Housing First FY24                       | 41-877 | 2                            |          | 1,225,127.00 |   | 1,225,127.00                                      |                    | -        |
| CoC Planning Project Application                         | 41-877 | 2                            |          | 236,469.00   |   | 236,469.00  |                    | -        |
| FRAC/Robert Wood Johnson New Jersey Food Security In     | 41-877 | 2                            |          | 30,000.00    |   | 30,000.00   |                    | -        |
| County Health Infrastructure Program                     | 41-877 | 2                            |          | 1,153,391.00 |   | 1,153,391.00                                      |                    | -        |
| Workforce Innovation Opportunity Act Adult               | 41-877 | 2                            |          | 1,643,556.00 |   | 1,643,556.00                                      |                    | -        |
| Workforce Innovation Opportunity Act Youth               | 41-877 | 2                            |          | 1,759,526.00 |   | 1,759,526.00                                      |                    | -        |
| Workforce Innovation Opportunity Act Dislocated Worker   | 41-877 | 2                            |          | 1,307,083.00 |   | 1,307,083.00                                      |                    | -        |
| Temporary Assistance for Needy Families                  | 41-877 | 2                            |          | 1,277,000.00 |   | 1,277,000.00                                      |                    | -        |
| General Assistance/Supplemental Nutrition Assistance Pro | 41-877 | 2                            |          | 1,002,000.00 |   | 1,002,000.00                                      |                    | -        |
| Workforce Development and Economic Opportunity Data F    | 41-877 | 2                            |          | 12,971.00    |   | 12,971.00   |                    | -        |
| National Prescription Opiate Litigation                  | 41-877 | 2                            |          | 532,637.02   |   | 532,637.02  |                    | -        |
| PC Affordable Housing Corporation Veteran and Senior Ho  | 41-877 | 2                            |          | 500,000.00   |   | 500,000.00  |                    | -        |
| 2020 FTA Section 5310                                    | 41-877 | 2                            |          | 125,000.00   |   | 125,000.00  |                    | -        |
| Medical Reserve Corps 2024                               | 41-877 | 2                            |          | 31,230.00    |   | 31,230.00   |                    | -        |
| Strengthening Local Public Health Capacity Program       | 41-877 | 2                            |          | 45,202.00    |   | 45,202.00   |                    | -        |
| Childhood Lead Exposure Prevention Program               | 41-877 | 2                            |          | 637,500.00   |   | 637,500.00  |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                           | FCOA   | Appropriated                 |              |          |   |   | Expended 2024      |          |
|---|--------|------------------------------|--------------|----------|---|---|--------------------|----------|
|   |        | (A) Operations - (continued) | for 2025     | for 2024 | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |                              |              |          |   |   |                    |          |
| Public and Private Programs Offset by Revenues      |        |                              |              |          |   |   |                    |          |
| PHILEP LINCOS Agencies                              | 41-877 | 2                            | 413,832.00   |          | 413,832.00                                | 413,832.00  | -                  |          |
| Right To Know Program                               | 41-877 | 2                            | 15,213.00    |          | 15,213.00                                 | 15,213.00   | -                  |          |
| State Health Insurance Program (SHIP) Grant         | 41-877 | 2                            | 40,000.00    |          | 40,000.00                                 | 40,000.00   | -                  |          |
| Personal Assistance Services Program                | 41-877 | 2                            | 33,912.00    |          | 33,912.00                                 | 33,912.00   | -                  |          |
| CSBG Non-Discretionary                              | 41-877 | 2                            | 312,460.00   |          | 312,460.00                                | 312,460.00  | -                  |          |
| Dey Mansion Washington's Headquarters               | 41-877 | 2                            | 41,400.00    |          | 41,400.00                                 | 41,400.00   | -                  |          |
| National Prescription Opiate Litigation             | 41-877 | 2                            | 109,233.13   |          | 109,233.13                                | 109,233.13  | -                  |          |
| LIHEAP Assistance 2025                              | 41-877 | 2                            | 808,282.00   |          | 808,282.00                                | 808,282.00  | -                  |          |
| Universal Service Fund (USF)                        | 41-877 | 2                            | 447,001.00   |          | 447,001.00                                | 447,001.00  | -                  |          |
| Sustaining Local Public Health Infrastructure       | 41-877 | 2                            | 168,049.00   |          | 168,049.00                                | 168,049.00  | -                  |          |
| Child Advocacy Center (CAC), Passaic                | 41-877 | 2                            | 183,721.00   |          | 183,721.00                                | 183,721.00  | -                  |          |
| Operation Helping Hand Grant                        | 41-877 | 2                            | 100,000.00   |          | 100,000.00                                | 100,000.00  | -                  |          |
| Homeland Security (SHSP-Local Share)                | 41-877 | 2                            | 251,887.67   |          | 251,887.67                                | 251,887.67  | -                  |          |
| Emergency Management Agency Assistance              | 41-877 | 2                            | 55,000.00    |          | 55,000.00                                 | 55,000.00   | -                  |          |
| Pedestrian Safety Grant                             | 41-877 | 2                            | 80,000.00    |          | 80,000.00                                 | 80,000.00   | -                  |          |
| CSBG Non-Discretionary                              | 41-877 | 2                            | 5,156.00     |          | 5,156.00                                  | 5,156.00  | -                  |          |
| Lead Remediation and Abatement Program (LRAP Tranch | 41-877 | 2                            | 1,000,000.00 |          | 1,000,000.00                              | 1,000,000.00                                      | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |            |   |   | Expended 2024      |          |
|---|--------|--------------|------------|---|---|--------------------|----------|
|   |        | for 2025     | for 2024   | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |              |            |   |   |                    |          |
| Public and Private Programs Offset by Revenues                |        |              |            |   |   |                    |          |
| DOE Weatherization  | 41-877 | 2            | 489,015.00 |   | 489,015.00  | 489,015.00         | -        |
| DMHAS County Grant  | 41-877 | 2            | 15,000.00  |   | 15,000.00   | 15,000.00          | -        |
| Adult Literacy Innovations Initiative Grant                   | 41-877 | 2            | 500,000.00 |   | 500,000.00  | 500,000.00         | -        |
| Passaic County Film Festival                                  | 41-877 | 2            | 3,325.00   |   | 3,325.00  | 3,325.00           | -        |
| Spruce Street Gateway Phase I                                 | 41-877 | 2            | 391,485.46 |   | 391,485.46  | 391,485.46         | -        |
| Aging Area Nutrition  | 41-877 | 2            | 897,562.00 |   | 897,562.00  | 897,562.00         | -        |
| Aging Area Plan Grant   | 41-877 | 2            | 727,414.00 |   | 727,414.00  | 727,414.00         | -        |
| Disaster Response Crisis Counseling (DRCC)                    | 41-877 | 2            | 30,000.00  |   | 30,000.00   | 30,000.00          | -        |
| National Prescription Opiate Litigation                       | 41-877 | 2            | 94,626.17  |   | 94,626.17   | 94,626.17          | -        |
| Urban Area Security Initiative (UASI-Local Share)             | 41-877 | 2            | 238,000.00 |   | 238,000.00  | 238,000.00         | -        |
| Recycling Enhancement Act                                     | 41-877 | 2            | 631,800.00 |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |
|   |        |              |            |   | -   | -                  | -        |







**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    | FCOA   | Appropriated            |               |               |   | Expended 2024                                     |                    |            |
|--|--------|-------------------------|---------------|---------------|---|---|--------------------|------------|
|  |        | (D) County Debt Service | for 2025      | for 2024      | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>1. Payment of Bond Principal:</b>                         | XXXXXX |                         |               |               |   |   |                    | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-920 | 2                       | 4,400,000.00  | 4,100,000.00  |   | 4,100,000.00                                      | 4,055,000.00       | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2                       | 2,200,000.00  | 2,000,000.00  |   | 2,000,000.00                                      | 1,885,000.00       | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-920 | 2                       | 3,030,000.00  | 3,000,000.00  |   | 3,000,000.00                                      | 2,935,000.00       | XXXXXXXXXX |
| (d) Other Bonds  | 45-920 | 2                       | 19,900,000.00 | 22,200,000.00 |   | 22,200,000.00                                     | 22,177,000.00      | XXXXXXXXXX |
| <b>2. Payment of Bond Anticipation Notes:</b>                | 45-925 | 2                       |               |               |   |   |                    | XXXXXXXXXX |
| <b>3. Interest on Bonds:</b>                                 | XXXXXX |                         |               |               |   |   |                    | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-930 | 2                       | 675,000.00    | 750,000.00    |   | 750,000.00  | 682,033.25         | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2                       | 400,000.00    | 400,000.00    |   | 400,000.00  | 359,088.25         | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-930 | 2                       | 1,200,000.00  | 1,500,000.00  |   | 1,500,000.00                                      | 1,258,295.00       | XXXXXXXXXX |
| (d) Other Bonds  | 45-930 | 2                       | 4,600,000.00  | 5,000,000.00  |   | 5,000,000.00                                      | 4,900,712.27       | XXXXXXXXXX |
| <b>4. Interest on Notes:</b>                                 | 45-935 | 2                       |               |               |   |   |                    | XXXXXXXXXX |
| 5. Passaic County Utilities Authority                        | 45-942 | 2                       | 4,120,000.00  | 4,125,000.00  |   | 4,125,000.00                                      | 4,097,347.57       | XXXXXXXXXX |
| PCIA Loan:   |        |                         |               |               |   |   |                    | XXXXXXXXXX |
| Loan Repayments for Principal and Interest:                  |        |                         |               |               |   |   |                    | XXXXXXXXXX |
| Prosecutors Building   | 45-943 | 2                       | 443,000.00    | 450,000.00    |   | 450,000.00  | 441,050.80         | XXXXXXXXXX |
| Preakness Healthcare Center                                  | 45-943 | 2                       | 5,400,000.00  | 5,425,000.00  |   | 5,425,000.00                                      | 5,391,595.07       | XXXXXXXXXX |
| Bike Base Maintenance Garage                                 | 45-943 | 2                       | 1,375,000.00  | 1,400,000.00  |   | 1,400,000.00                                      | 1,368,752.57       | XXXXXXXXXX |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2024      |              |            |
|---|--------|--------------|--------------|---|---|--------------------|--------------|------------|
|   |        | for 2025     | for 2024     | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |            |
| (E) Deferred Charges and Statutory Expenditures                     |        |              |              |   |   |                    |              |            |
| <b>(1) DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   | XXXXXXXXXX |
| Emergency Authorizations  | 46-870 |              |              | XXXXXXXXXX                                | XXXXXXXXXX  | -                  |              | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)    | 46-875 |              |              | XXXXXXXXXX                                | XXXXXXXXXX  | -                  |              | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 |              |              | XXXXXXXXXX                                | XXXXXXXXXX  | -                  |              | 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  | -                  |              | XXXXXXXXXX |
| Court House Renovation  | 46-860 | 275,000.00   | 275,000.00   | XXXXXXXXXX                                | 275,000.00  |                    | 275,000.00   | 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   | 675,000.00   | XXXXXXXXXX                                | 675,000.00  |                    | 675,000.00   | 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 |
| <b>TOTAL THIS PAGE</b>  | 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 2024         |                       |                      |
|---|---------------|--------------|-----------------------|---|---|-----------------------|-----------------------|----------------------|
|   |               | for 2025     | for 2024              | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved              |                      |
| (E) Deferred Charges and Statutory Expenditures                   |               |              |                       |   |   |                       |                       |                      |
| <b>(2) STATUTORY EXPENDITURES:</b>                                | XXXXXX        | XXXXXXXXXXXX | XXXXXXXXXXXX          | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX          | XXXXXXXXXXXX          | XXXXXXXXXXXX         |
| Contribution to:  |               | XXXXXXXXXXXX | XXXXXXXXXXXX          | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX          | XXXXXXXXXXXX          | XXXXXXXXXXXX         |
| Public Employees' Retirement System                               | 36-471        | 2            | 18,514,702.00         | 19,610,708.00                             |   | 19,610,708.00         | 19,610,707.77         | 0.23                 |
| Social Security System (O.A.S.I.)                                 | 36-472        | 2            | 13,500,000.00         | 13,500,000.00                             |   | 13,500,000.00         | 13,120,537.22         | 379,462.78           |
| Police and Fireman's Retirement System                            | 36-474        | 2            | 19,718,520.00         | 20,568,664.00                             |   | 20,568,664.00         | 20,568,663.77         | 0.23                 |
| County Pension and Retirement Fund                                | 36-475        | 2            | 1,225,000.00          | 1,250,000.00                              |   | 1,250,000.00          | 1,249,935.26          | 64.74                |
| Defined Contribution Retirement Plan (DCRP)                       | 36-477        | 2            | 120,000.00            | 120,000.00                                |   | 120,000.00            | 101,857.89            | 18,142.11            |
| Unemployment Insurance (NJSA 43:21-3 et seq.)                     | 36-473        | 2            | 275,000.00            | 275,000.00                                |   | 275,000.00            | 241,211.81            | 33,788.19            |
|   |               |              |                       |   |   |                       |                       |                      |
|   |               |              |                       |   |   |                       |                       |                      |
|   |               |              |                       |   |   |                       |                       |                      |
| <b>Total Statutory Expenditures - County</b>                      | <b>46-999</b> |              | <b>53,353,222.00</b>  | <b>55,324,372.00</b>                      | <b>-</b>  | <b>55,324,372.00</b>  | <b>54,892,913.72</b>  | <b>431,458.28</b>    |
| <b>Total Deferred Charges and Statutory Expenditures - County</b> |               |              | <b>58,053,222.00</b>  | <b>60,024,372.00</b>                      | <b>-</b>  | <b>60,024,372.00</b>  | <b>59,592,913.72</b>  | <b>431,458.28</b>    |
|   | XXXXXX        |              | XXXXXXXXXXXX          | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX          | XXXXXXXXXXXX          | XXXXXXXXXXXX         |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc)                             | 37-480        |              |                       |   |   |                       |                       |                      |
|   | XXXXXX        |              | XXXXXXXXXXXX          | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX          | XXXXXXXXXXXX          | XXXXXXXXXXXX         |
| (G) Cash Deficit of Preceding Year                                | 46-885        |              |                       |   | XXXXXXXXXXXX                                      |                       |                       | XXXXXXXXXXXX         |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>                            | <b>34-309</b> |              | <b>467,952,990.79</b> | <b>536,590,524.80</b>                     | <b>-</b>  | <b>536,590,524.80</b> | <b>507,289,478.84</b> | <b>27,992,309.75</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         | FCOA          | Appropriated          |                       |   |   | Expended 2024         |                      |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
|   |               | for 2025              | for 2024              | for 2024 By<br>Emergency<br>Appropriation | Total for 2024<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved             |
| <b>Summary of Appropriations</b>                  |               |                       |                       |   |   |                       |                      |
| (A) Operations:                                   |               | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |
| Subtotal Operations (Including (B) Contingent)    | XXXXXX        | 344,708,157.00        | 344,492,228.09        | -   | 344,492,228.09                                    | 316,995,114.62        | 27,497,113.47        |
| Public and Private Programs Offset by Revenues    | XXXXXX        | 14,448,611.79         | 59,648,924.71         | -   | 59,648,924.71                                     | 59,585,186.71         | 63,738.00            |
| Total Operations Including Contingent             |               | 359,156,768.79        | 404,141,152.80        | -   | 404,141,152.80                                    | 376,580,301.33        | 27,560,851.47        |
| (C) Capital Improvements                          |               | 3,000,000.00          | 22,075,000.00         | -   | 22,075,000.00                                     | 21,565,389.01         | (0.00)               |
| (D) County Debt Service                           |               | 47,743,000.00         | 50,350,000.00         | -   | 50,350,000.00                                     | 49,550,874.78         | 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                  |               | 53,353,222.00         | 55,324,372.00         | -   | 55,324,372.00                                     | 54,892,913.72         | 431,458.28           |
| Total Deferred Charges and Statutory Expenditures |               | 58,053,222.00         | 60,024,372.00         | -   | 60,024,372.00                                     | 59,592,913.72         | 431,458.28           |
| (F) Judgements                                    |               | -                     | -                     | -   | -   | -                     | XXXXXXXXXX           |
| (G) Cash Deficit                                  |               | -                     | -                     | XXXXXXXXXX                                | -   | -                     | XXXXXXXXXX           |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
| <b>Total General Appropriations</b>               | <b>34-499</b> | <b>467,952,990.79</b> | <b>536,590,524.80</b> | <b>-</b>                                  | <b>536,590,524.80</b>                             | <b>507,289,478.84</b> | <b>27,992,309.75</b> |

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

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheat; 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 N.J.S.A. 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,  
N.J.S.A 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, 2024**

| ASSETS  |                               |
|---|-------------------------------|
| Cash and Investments  | 1110100 163,608,628.12        |
| State Road Aid Allotments Receivable                          | 1111000                       |
| Federal and State Grants Receivable                           | 1110200                       |
| Receivables with Offsetting Reserves:                         | XXXXXX XXXXXXXXX              |
| Taxes Receivable - Added and Omitted                          | 1110300                       |
| Other Receivables   | 1110600 529,648.10            |
| Deferred Charges Required to be in 2025 Budget                | 1110700                       |
| Deferred Charges Required to be in Budgets Subsequent to 2025 | 1110800                       |
| <b>Total Assets</b>   | <b>1110900 164,138,276.22</b> |

| LIABILITIES, RESERVES AND SURPLUS              |                              |
|--|------------------------------|
| *Cash Liabilities                              | 2110100 49,978,534.60        |
| Reserves for Receivables                       | 2110200 529,648.10           |
| Surplus  | 2110300 113,630,093.52       |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX 164,138,276.22</b> |

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

|   | YEAR 2024      |                       |
|---|----------------|-----------------------|
| Surplus Balance, January 1st                                  | 2310100        | 105,728,871.13        |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                       | XXXXXX         | XXXXXXXXXX            |
| Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%) | 2310200        | 354,410,095.09        |
| Tax Relief Fund (N.J.S.A. 22A-2-7)                            | 2310300        |                       |
| Other Revenues and Additions to Income                        | 2310400        | 204,733,199.06        |
| <b>Total Funds</b>  | <b>2310500</b> | <b>664,872,165.28</b> |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                     | XXXXXX         | XXXXXXXXXX            |
| Budget Appropriations   | 2310600        | 535,281,788.59        |
| Other Expenditures and Deductions from Income                 | 2311000        | 15,960,283.17         |
| Changes in Intertfund Balances                                | 2311000        |                       |
| <b>Total Expenditures and Tax Requirements</b>                | <b>2311100</b> | <b>551,242,071.76</b> |
| Less: Expenditures to be Raised by Future Taxes               | 2311200        | -                     |
| <b>Total Adjusted Expenditures and Tax Requirements</b>       | <b>2311300</b> | <b>551,242,071.76</b> |
| Surplus Balance - December 31st                               | 2311400        | 113,630,093.52        |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2025 Budget |         |                |
|---|---------|----------------|
| Surplus Balance December 31, 2024                   | 2311500 | 113,630,093.52 |
| Current Surplus Anticipated in 2025 Budget          | 2311600 | 23,000,000.00  |
| Surplus Balance Remaining                           | 2311700 | 90,630,093.52  |

NS AND

| YEAR 2023      |
|----------------|
| 98,275,027.10  |
| XXXXXXXXXX     |
| 347,570,634.13 |
| 176,646,840.64 |
| 622,492,501.87 |
| XXXXXXXXXX     |
| 510,647,817.65 |
| 6,115,813.09   |
|                |
|                |
| 516,763,630.74 |
|                |
| 516,763,630.74 |
| 105,728,871.13 |

**2025  
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.

# CAPITAL BUDGET (Current Year Action) 2025

Local Unit \_\_\_\_\_ COUNTY OF PASSAIC

| PROJECT TITLE                             | PROJECT NUMBER | ESTIMATED TOTAL COST | AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025 |                                |                       |                                     |                       | TO BE FUNDED IN FUTURE YEARS |
|---|----------------|----------------------|---------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|------------------------------|
|   |                |                      |                                 | 5a<br>2025 Budget Appropriations                 | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants In Aid and Other Funds | 5e<br>Debt Authorized |                              |
| BRIDGE REPLACEMENT AND REPAIRS            |                | 20,830,000.00        |                                 |  | 182,400.00                     |                       |                                     | 3,647,600.00          | 17,000,000.00                |
| DRAINAGE IMPROVEMENTS                     |                | 3,470,000.00         |                                 |  | 22,390.00                      |                       |                                     | 447,610.00            | 3,000,000.00                 |
| ROADWAY IMPROVEMENTS                      |                | 15,200,000.00        |                                 |  | 33,400.00                      |                       |                                     | 666,600.00            | 14,500,000.00                |
| GENERAL/PARKS/RECREATION                  |                | 13,200,000.00        |                                 |  | 67,150.00                      |                       |                                     | 1,142,850.00          | 12,000,000.00                |
| FACILITY IMPROVEMENTS                     |                | 11,100,000.00        |                                 |  | 47,630.00                      |                       |                                     | 962,370.00            | 10,000,000.00                |
| ACQ OF EQUIPMENT                          |                | 6,300,000.00         |                                 |  | 2,400,000.00                   |                       |                                     | 923,930.00            | 2,900,000.00                 |
| TECHNOLOGY UPGRADES                       |                | 3,000,000.00         |                                 |  | 500,000.00                     |                       |                                     |                       | 2,500,000.00                 |
| PCTVHS                                    |                | 11,000,000.00        |                                 |  |                                |                       |                                     | 2,250,000.00          | 8,750,000.00                 |
| CONSTRUCTION TESTING                      |                | 375,000.00           |                                 |  |                                |                       |                                     |                       | 375,000.00                   |
| ACQUISITION OF EASMENTS                   |                | 1,250,000.00         |                                 |  |                                |                       |                                     |                       | 1,250,000.00                 |
| PREFAB STORAGE FACILITY                   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
| CONSTRUCTION OF GOLF MAINTENANCE BUILDING |                | 7,200,000.00         |                                 |  | 180,960.00                     |                       | 3,400,000.00                        | 3,619,040.00          |                              |
| HISTORIC SITE IMPROVEMENTS                |                | 8,500,000.00         |                                 |  |                                |                       |                                     |                       | 8,500,000.00                 |
| COUNTY COLLEGE IMPROVEMENTS               |                | 8,387,530.00         |                                 |  |                                |                       |                                     | 2,387,530.00          | 6,000,000.00                 |
| COUNTY COLLEGE IMPROVEMENTS-CH 12         |                | 18,700,000.00        |                                 |  |                                |                       |                                     | 4,000,000.00          | 14,700,000.00                |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
|   |                |                      |                                 |  |                                |                       |                                     |                       |                              |
| <b>TOTAL - THIS PAGE</b>                  | XXXXXX         | 128,512,530.00       |                                 |  | 3,000,000.00                   | 800,000.00            | 3,400,000.00                        | 20,037,530.00         | 101,475,000.00               |





|               |
|---------------|
|               |
| 54            |
| 2030          |
| 4,000,000.00  |
| 500,000.00    |
| 3,000,000.00  |
| 2,000,000.00  |
| 4,000,000.00  |
| 200,000.00    |
| 500,000.00    |
| 1,000,000.00  |
| 75,000.00     |
| 250,000.00    |
|               |
| 1,500,000.00  |
| 1,000,000.00  |
| 3,000,000.00  |
|               |
|               |
| 21,025,000.00 |

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| DEDICATED REVENUES FROM TRUST FUND | FCOA   | Anticipated  |              | Realized in Cash in 2024 | APPROPRIATIONS  | FCOA     | Appropriated |              | Expended 2024   |            |
|------------------------------------|--------|--------------|--------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
|                                    |        | 2025         | 2024         |                          |   |          | for 2025     | for 2024     | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation    | 54-190 | 7,038,363.00 | 7,138,363.00 | 7,164,805.71             | 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 |              |              | 830,304.84               | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | -          |
|                                    |        |              |              |                          | Salaries & Wages                                      | 54-375-1 |              |              |                 | -          |
| Reserve Funds:                     | 54-101 |              |              |                          | Other Expenses  | 54-372-2 |              |              |                 | -          |
|                                    |        |              |              |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | -          |
|                                    |        |              |              |                          | Salaries & Wages                                      | 54-176-1 |              |              |                 | -          |
|                                    |        |              |              |                          | Other Expenses  | 54-176-2 |              |              |                 | -          |
|                                    |        |              |              |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 7,138,363.00 | 7,138,363.00 | 7,021,074.34    | 117,288.66 |
|                                    |        |              |              |                          | Acquisition of Farmland                               | 54-916-2 |              |              |                 | -          |
|                                    |        |              |              |                          | Down Payments on Improvements                         | 54-902-2 |              |              |                 | -          |
|                                    |        |              |              |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX      | -          |
|                                    |        |              |              |                          | Payment of Bond Principal                             | 54-920-2 |              |              |                 | XXXXXXXXXX |
|                                    |        |              |              |                          | Notes and Capital Notes                               | 54-925-2 |              |              |                 | XXXXXXXXXX |
|                                    |        |              |              |                          | Interest on Bonds                                     | 54-930-2 |              |              |                 | XXXXXXXXXX |
|                                    |        |              |              |                          | Interest on Notes                                     | 54-935-2 |              |              |                 | XXXXXXXXXX |
|                                    |        |              |              |                          | Reserve for Future Use                                | 54-960-2 |              |              |                 | -          |
|                                    |        |              |              |                          | Total Trust Fund Appropriations:                      | 54-499   | 7,138,363.00 | 7,138,363.00 | 7,021,074.34    | 117,288.66 |

Summary of Program

Year Referendum Passed/Implemented: \_\_\_\_\_ (Date)

Rate Assessed: \$ \_\_\_\_\_

Total Tax Collected to date: \$ \_\_\_\_\_

Total Expended to date: \$ \_\_\_\_\_

Total Acreage Preserved to date: \_\_\_\_\_ (Acres)

Recreation land preserved in 2024: \_\_\_\_\_ (Acres)

Farmland preserved in 2024: \_\_\_\_\_ (Acres)

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

Contracting Unit: \_\_\_\_\_ **COUNTY OF PASSAIC** \_\_\_\_\_

Year Ending: \_\_\_\_\_ **December 31, 2024** \_\_\_\_\_

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.

2/11/2025

Date

[louisl@passaiccounty.nj.org](mailto:louisl@passaiccounty.nj.org)

Clerk of the Board of County Commissioners