2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

COUNTY: PASSAIC

County Officials

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

Board of County Commissioners

Name	Term Expires
John Bartlett	12/31/2027
Sandi Lazzara	12/31/2027
Orlando Cruz	12/31/2026
Michael Ramaglia	12/31/2028
Rodney DeVore	12/31/2027
Bruce James	12/31/2026
Christina Schratz	12/31/2028

Official Mailing Address of County

Administration Building
401 Grant Street
Paterson, New Jersey 07505

Fax #: 973-881-0196

2026
COUNTY BUDGET

County Budget of the **COUNTY** of **PASSAIC** for the Fiscal Year 2026.

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 24th day of March, 2026 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 24th day of March, 2026

limhoff@passaiccountynj.org
Clerk to the Board of County Commissioners
401 Grant Street
Address
Paterson, New Jersey 07505
Address
973-881-4414
Phone Number

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

Certified by me, this 24th day of March, 2026

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

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

Certified by me, 24th day of March, 2026

rcahill@passaiccountynj.org
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2026 **By:** _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of PASSAIC for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website www.passaiccountynj.org on March 31st , 2026.

Also, if applicable, it will be advertised in the following on-line publication of _____ on , 2026.

The Board of County Commissioners of the County of **PASSAIC** does hereby approve the following as the Budget for the year 2026:

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 March 24th , 2026.

A Hearing on the Budget and Tax Resolution will be held at Administration Building , on April 28th , 2026 at 5:30 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	496,312,731.67	507,825,507.46
2. Less: Anticipated Revenues Other Than Current Property Tax	112,524,921.67	147,031,166.46
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	383,787,810.00	360,794,341.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	507,825,507.46	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	507,825,507.46	-	-
Expenditures:			
Paid or Charged	485,539,521.46	-	-
Reserved	21,390,549.57	-	-
Unexpended Balances Canceled	895,436.43	-	-
Total Expenditures and Unexpended Balances Canceled	507,825,507.46	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2025)	360,794,341.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	360,794,341.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	42,806,000.00
Deferred Charges	3,500,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	18,305,432.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	11,279,000.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	744,914.68
TOTAL EXCEPTIONS	86,829,940.68
Amount on Which CAP is Applied	273,964,400.32
2.0% CAP	5,479,288.01
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	279,443,688.33

1977 CAP CALCULATION (cont.)

Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	279,443,688.33
ADDITIONS:	
New Construction (Actual)	1,288,449.40
Debt Service - Net of Debt Service Revenues	43,358,000.00
Deferred Charges	750,000.00
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Matching Funds for State and Federal Grants	150,000.00
Board of Social Services - County Welfare Board	18,717,685.00
Special Services School District	
Vocational School	7,044,594.00
Out of County Vocational School	
Net County College	11,825,300.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	20668603.92
TOTAL ADDITIONS	106,802,632.32
Subtotal (Levy Cap Determination Amount)	386,246,320.65
2024 Cap Bank Utilized	
2025 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	386,246,320.65
COUNTY LOCAL PURPOSE TAX PER BUDGET	383,787,810.00
Over or (Under)	(2,458,510.65)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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	360,794,341.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	3,500,000.00
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	357,294,341.00
Plus: 2% CAP Increase	7,145,886.82
ADJUSTED TAX LEVY	364,440,227.82
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	364,440,227.82

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		364,440,227.82
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	22,084,302.00	
Allowable Pension Obligations Increases	23,348.00	
Allowable Capital Improvements Increase	41,242.00	
Allowable Debt Service and Capital Leases	1,406,194.00	
Deferred Charge to Future Taxation Unfunded	750,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		24,305,086.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		895,436.00
ADJUSTED TAX LEVY		387,849,877.82
Additions:		
New Ratables - Increase for New Construction		1,288,449.40
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		389,138,327.22
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		383,787,810.00
OVER OR (UNDER) 2% LEVY CAP		(5,350,517.22)
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024:	Maximum Allowable Amount to be Raised by Taxation	371,013,712
	Amount to be Raised by Taxation for County Purpose	
	Amount Used in 2025	354,410,095
	Available for Banking (CY 2026)	16,603,617
	Amount Used in 2026	
	Balance to Expire	16,603,617
2025:	Maximum Allowable Amount to be Raised by Taxation	363,298,812
	Amount to be Raised by Taxation for County Purpose	360,794,341
	Available for Banking (CY 2026 - CY 2027)	2,504,471
	Amount Used in 2026	
	Balance to Carry Forward (CY 2027)	2,504,471

"2010" LEVY CAP BANKS:

2023:	Available for Banking (2026)	
	Amount Utilized - 2026 Budget	
	Balance Expiring	-
2024:	Available for Banking (2026-2027)	18,072,994
	Amount Utilized - 2026 Budget	
	Balance Available for 2027	18,072,994
2025:	Available for Banking (2026-2028)	2423981
	Amount Utilized - 2026 Budget	
	Balance Available for 2027-2028	2,423,981
2026:	Maximum Allowable Amount to be Raised by Taxation	
	County Purpose Tax After All Exclusions	389,138,327.22
	Amount to be Raised by Taxation - County Purpose Tax	383,787,810.00
	Available for Banking (2027 - 2029)*	5,350,517.22

*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 - 2026:		$ 86,200,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible employees:	10,200,000.00	
		76,000,000.00
Budgeted Group Insurance		76,000,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Other		
TOTAL		76,000,000.00

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages _____

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 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 2026 estimate of the County's amount to be included in the 2026 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	$	3,619,129.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	$	3,619,129.00

New Jersey Department of Human Services Calendar Year 2026 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	$	12,493,879.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$	8,000,186.00
Total Revenue	$	20,494,065.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	$	17,848,399.00
Maintenance of Patients - Developmental Disabilities	$	8,000,186.00
Total Appropriations	$	25,848,585.00

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring appropriation reductions	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of Imbalance.	**Amount**	**Comment/Explanation**
					N/A	

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
1032 CWA Aging&Nutrition	492.09	$75,571.22	166.88	$31,016.89	-	$0.00					x		
1199J Nurses Supervisors	268.00	$66,916.89	185.75	$78,842.61	-	$0.00					x		
1199J Nurses	1,242.46	$227,037.44	680.25	$242,633.79	-	$0.00					x		
153 Supervisors Clerical	612.00	$77,304.03	139.50	$49,246.11	-	$0.00					x		
153 Clerical	2,727.96	$294,972.11	578.57	$135,559.82	-	$0.00					x		
32 OPEIU Health Dept	148.40	$31,432.59	36.50	$8,757.96	-	$0.00					x		
AFSCME Supervisors	1,295.55	$167,683.25	260.65	$69,064.08	-	$0.00					x		
AFSCME	8,814.71	$1,054,729.41	3,840.21	$739,028.98	-	$0.00					x		
Asst Prosecutor	2,800.86	$365,137.55	546.96	$213,768.66	1,600.64	$665,597.98					x		
CWA 1032 PHC Security Guards	692.34	$105,295.99	133.00	$21,147.69	-	$0.00					x		
CWA 1032 Spntdt Elections	392.21	$45,947.19	181.61	$45,960.31	-	$0.00					x		
Jail Professionals JPF	7,044.61	$574,912.70	1,042.98	$245,513.42	464.40	$101,892.98					x		
PBA 197 Jail	7,713.70	$816,890.71	636.08	$281,235.78	838.69	$412,408.88					x		
PBA 265 Prosecutors	4,943.07	$684,971.21	934.93	$366,466.81	2,659.36	$1,110,963.50					x		
PBA 286 Sheriff	28,793.58	$3,766,632.77	6,196.74	$2,118,313.48	8,121.56	$3,247,510.79					x		
Personnel/Human Resources	17.00	$4,860.24	28.36	$7,938.76	-	$0.00					x		
Prosecutor Clerical	1,660.57	$241,491.51	351.29	$137,278.52	698.04	$273,950.06					x		
Teamster 11-Para Transit	737.75	$39,972.26	76.86	$11,769.63	-	$0.00					x		
Teamsters 11- (Other)	5,140.57	$575,514.39	1,315.29	$255,049.38	-	$0.00					x		
Teamsters 125 Supervisors	1,924.57	$261,861.41	547.43	$159,620.26	-	$0.00					x		
Weights & Measures	91.50	$19,607.28	17.00	$4,995.55	-	$0.00					x		
County Administrator	85.00	$12,000.00	15.50	$12,090.00									
Deputy County Administrator	1.00	$540.38	10.50	$5,674.04									
Director of Finance	134.00	$12,000.00	22.50	$20,513.78									
County Treasurer	5.50	$2,173.68	8.00	$3,161.72									
County Counsel	42.50	$12,000.00	19.50	$12,000.00									
Clerk To the Board	119.50	$12,000.00	25.50	$13,128.76									
County Clerk	8.00	$4,831.69	-	$0.00									
Surrogate	-	$0.00	-	$0.00									
County Engineer	149.75	$12,000.00	14.00	$9,128.59									
County Health Officer	18.00	$11,639.07	3.00	$1,939.85									
TOTALS (THIS PAGE ONLY)	78,116.77	$9,577,927.00	17,015.33	$5,300,845.25	14,382.68	$5,812,324.20	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Tax Board Administrator	173.00	$12,000.00	22.00	$10,524.13									
Sheriff Personnel(25 positions)	1,158.32	$124,263.79	418.63	$190,064.46	67.21	$31,338.70							
Prosecutor Personnel(15 Positions)	1,598.71	$127,556.81	243.00	$140,045.52	-	$307,544.41							
All Other Non-Union(309 Positions)	7,229.07	$1,078,751.50	2,456.97	$819,133.62	517.61	$2,718.09							
TOTALS (THIS PAGE ONLY)	10,159.10	$1,342,572.10	3,140.59	$1,159,767.73	584.82	$341,601.20	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	88,275.87	$10,920,499.10	20,155.93	$6,460,612.99	14,967.50	$6,153,925.40	-	$0.00	-	$0.00			

Total Funds Reserved as of end of 2025:	$3,405,014.36
Total Funds Appropriated in 2026:	

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:	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	27,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	27,000,000.00	23,000,000.00	23,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,200,000.00	1,200,000.00	1,667,308.94
Register of Deeds	08-106	3,000,000.00	3,000,000.00	3,928,263.89
Surrogate	08-117	300,000.00	300,000.00	386,986.89
Sheriff	08-119	400,000.00	1,000,000.00	493,379.71
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,000,000.00	6,000,000.00	8,208,356.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Road Opening Permits	08-134	750,000.00	500,000.00	1,102,224.30
Rental Income	08-118	300,000.00	300,000.00	322,531.22
Road Fines	08-229		700,000.00	700,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	11,950,000.00	13,000,000.00	16,809,051.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,200,000.00	1,687,000.00	2,519,590.60
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214			
Division of Economic Assistance - Earned Income Credit	09-230			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,200,000.00	1,687,000.00	2,519,590.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Familities with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,809,151.00	1,598,097.00	1,541,702.00
		—		
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
and Psychiatric Facilities	**08-002**	1,809,151.00	1,598,097.00	1,541,702.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Casino Revenue	10-877	1,889,806.00	1,743,809.00	1,743,809.00
Area Plan Grant - Aging Area Nutrition	10-830	1,413,791.00	1,425,470.00	1,425,470.00
Area Plan Grant	10-830	1,522,606.00	1,527,637.00	1,527,637.00
Alcohol/Drug Abuse Innovations	10-883	1,054,051.00	1,002,978.00	1,002,978.00
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
Recycling Enhancement Act	10-672		631,800.00	631,800.00
Aging Area Nutrition	10-655		6,227.00	6,227.00
Aging Area Plan	10-656	5,270.00	4,365.00	4,365.00
Special Primary and General Elections	10-657	768,140.00	205,980.80	205,980.80
Disaster Response Crisis Counseling County Grant (DRCC)	10-658		30,000.00	30,000.00
AAA NJSNAP Application Assistance [DOAS25SNAP11]	10-659		200,000.00	200,000.00
General Assistance/Supplemental Nutrition Assistance Program (GA/SNAP)	10-660		1,646,400.00	1,646,400.00
Temporary Assistance for Needy Families (TANF)	10-661		1,446,600.00	1,446,600.00
Department of Corrections, County Reentry Coordinators (CRC) Program	10-662		50,000.00	50,000.00
Sustained Enforcement Grant [PT-26-03-04-13]	10-663		97,000.00	97,000.00
Pedestrian Safety, Education & Enforcement Fund	10-664		80,000.00	80,000.00
ARRIVE Together Critical Incident Model [25-ARRVCIM-16]	10-665		126,000.00	126,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. **Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated**	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drinking Driving Enforcement Fund	10-666		38,321.81	38,321.81
Right to Know Program [EPID26RTK17L]	10-667		15,213.00	15,213.00
DPREMS LINCS Agencies (DPRE26LNC016)	10-668		334,048.00	334,048.00
Sustaining Local Public Health Infrastructure Grant [OLPH25PHI001]	10-669		24,951.00	24,951.00
CSBG Non-Discretionary (2025-05235-0060-00)	10-670		15,343.00	15,343.00
Code Blue Support Funding	10-671	161,250.00	215,000.00	215,000.00
Child Advocacy Center (CAC), Passaic [26N00351]	10-672		181,101.00	181,101.00
Casino Revenue	10-672		36,284.71	36,284.71
Social Services for the Homeless	10-672	512,500.00	1,025,000.00	1,025,000.00
Intensive Case Management	10-672	97,500.00	195,000.00	195,000.00
Juvenile Detention Center Initiative	10-672		60,000.00	60,000.00
Community Development Block Grant	10-672		989,159.00	989,159.00
FY 23 STOP VAWA	10-672		54,788.00	54,788.00
FY 23 Victims of Crime Act	10-672		553,751.00	553,751.00
Transportation (TS)	10-672	202,457.00	404,914.00	404,914.00
SART/FNE Grant Program	10-672		175,525.00	175,525.00
State Body Armor	10-672	5,967.16	5,198.53	5,198.53
Child Advocacy Center-Passaic	10-672		47,524.00	47,524.00
Sustained Enforcement Grant	10-672		97,000.00	97,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Heating Improvement Program	10-672		213,817.69	213,817.69
Overdose Fatality Review Teams [OORP26OFR014]	10-672		75,000.00	75,000.00
Aging Area Nutrition [DOAS25AAA016]	10-672		791,573.00	791,573.00
LIHEAP Weatherization	10-672	230,545.00	172,219.86	172,219.86
Aging Area Plan Grant [DOAS25AAA016]	10-672		539,546.00	539,546.00
Code Blue [SH25016]	10-672		107,500.00	107,500.00
Children's Inter-Agency Coordinating Council (CIACC) (26-CDNR)	10-672		52,397.00	52,397.00
Low Income Home Energy Assistance Program (LIHEAP)	10-672		104,607.00	104,607.00
Marshall Street Redevelopment Project Phase II (2026-09117-0129)	10-672		750,000.00	750,000.00
LEAP Implementation Grant (2025-09172-0768-00)	10-672		200,000.00	200,000.00
Law Enforcement Officers Training & Equipment Fund (LEOTEF-16-25)	10-672		22,034.00	22,034.00
Historical Commission Grant-General Operating Support	10-672		41,400.00	41,400.00
Destination Marketing Organization	10-672		228,000.00	228,000.00
Office of Local Public Health, Childhood Lead Grant [OLPH26CLP015]	10-672		541,875.00	541,875.00
Bella Vista (Lambert Castle) (2025.2038) Preservation	10-672		50,000.00	50,000.00
Passaic County Cultural & Heritage Council, Passaic County Arts Center - Arts Programming	10-672		3,325.00	3,325.00
Alcohol/Drug Abuse Innovations [26-686-ADA-0]	10-672		201,152.00	201,152.00
Universal Service Fund (USF) [2025-05133-0022/ 2025-05133-0181-02]	10-672		104,607.00	104,607.00
Recycling Enhancement Act Entitlement (REA 2023)	10-672		607,500.00	607,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recreation Opportunities for Individuals with Disabilities (ROID)	10-672		9,250.00	9,250.00
Unified Planning Work Program (FY 2026 UPWP)	10-672		180,060.00	180,060.00
Municipal, County, and Regional Planning Program-Dey Mansion Preservation	10-672		66,375.00	66,375.00
Strengthening Local Public Health Capacity Program [DLPH26PHC036]	10-672		42,534.00	42,534.00
DPREMS LINCS Agencies (DPRE26LNC016)	10-672		79,784.00	79,784.00
Subregional Studies Program	10-672		415,000.00	415,000.00
National Opiods Setttlement Funds [LIT-21-0074/NJ172]	10-672	269,493.51	679,297.64	679,297.64
Social Services for the Homeless (SSH)	10-672		25,000.00	25,000.00
Preakness Gero-Psych	10-672		168,287.00	168,287.00
Open Space & Recreation Plan and Farmland Preservation Plan	10-672		100,000.00	100,000.00
State Health Insurance Assistance Program (SHIP)	10-672		40,000.00	40,000.00
Office of Emergency Management - EMAA Grant	10-672		55,000.00	55,000.00
Planning & Information Service, Human Services Advisory Council	10-672		172,064.00	172,064.00
HUD CoC Planning Project FY2024 [NJ0751L2F112400]	10-672		296,286.00	296,286.00
Passaic County Tenant Based Housing First FY24 [NJ0364L2F112410]	10-672		1,375,919.00	1,375,919.00
Passaic County Sponsor Based Housing First FY24 [NJ0242L2F112410]	10-672		773,650.00	773,650.00
Personal Assistance Service Program (PASP)	10-672		25,740.00	25,740.00
LEAP Challenge Grant	10-672		100,000.00	100,000.00
LEAP County Coordinator Fellowship Grant (F2025-01)	10-672		75,000.00	75,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Workforce Innovation and Opportunity Act (WIOA) Data Reporting & Analysis	10-672		12,971.00	12,971.00
Workforce Innovation and Opportunity Act (WIOA) Dislocated Worker	10-672		2,235,225.00	2,235,225.00
Workforce Innovation and Opportunity Act (WIOA) Youth	10-672		2,749,962.00	2,749,962.00
Passaic County Sponsor Based Housing First FY24 [NJ0329L2F112414]	10-672		282,263.00	282,263.00
Clean Communities Grant	10-672		109,495.40	109,495.40
MHBG TA Supplement Grant	10-672		10,000.00	10,000.00
Workforce Innovation and Opportunity Act (WIOA) Adult	10-672		2,571,903.00	2,571,903.00
County Prosecutor Insurance Fraud Reimbursement Program	10-672		250,000.00	250,000.00
Senior Citizens & Disabled Residents Transportation Assistance-Casino Revenue	10-672		291,800.89	291,800.89
Municipal Alliance Against Alcoholism and Drug Abuse	10-672		242,095.00	242,095.00
General Assistance/Supplemental Nutrition Assistance Program (GA/SNAP)	10-672		442,000.00	442,000.00
Temporary Assistance for Needy Families (TANF)	10-672		372,000.00	372,000.00
Electric Vehicle Charging Station Installation Project	10-672		850,000.00	850,000.00
Seniors Farmers Market Nutrition Program [DFHS25WMN012]	10-672		2,250.00	2,250.00
Aging Area Plan Grant	10-672		5,073.00	5,073.00
Aging Area Nutrition	10-672		4,694.00	4,694.00
NJ Dept of Corrections (NJDOC), County Reentry Coordinators (CRC) Program	10-672		100,000.00	100,000.00
North Jersey Regional Planning Authority Grant-Unified Planning Work Program	10-672		180,060.00	180,060.00
AAA NJSNAP Application Assistance	10-672		287,694.00	287,694.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Council on the Humanities, Incubation Grant	10-672		15,000.00	15,000.00
Passaic County Cultural & Heritage Council, Indigenous Cultural Research Project	10-672		6,000.00	6,000.00
Passaic County Cultural & Heritage Council, Passaic County Arts Center - Arts Programming	10-672		10,300.00	10,300.00
Equipment Modernization Program [NJEMP AQ-22-121]	10-672		21,870.24	21,870.24
2025 Local Bridge Fund Program Grant	10-672		2,016,177.00	2,016,177.00
County Aid - Resurfacing 2025	10-672		6,962,998.00	6,962,998.00
DOE Weatherization (2024-05228-2404)	10-672		361,910.38	361,910.38
Low Income Home Energy Assistance Program (LIHEAP)	10-672		15,001.00	15,001.00
US Dept. of Interior Legacy Partnership, North Pulaski Park Renovations	10-672		3,349,368.79	3,349,368.79
Radon Awareness Program (RAP)	10-672		2,000.00	2,000.00
CEHA Grant Award 2025	10-672		178,208.00	178,208.00
Body Armor Replacement Fund 2024-Sheriff's Office	10-672		26,006.29	26,006.29
Alcohol/Drug Abuse Innovations [25-686-ADA-0]	10-672		201,152.00	201,152.00
Main Avenue Corridor Improvement Project [2025-DT-BLA1-01]	10-672		1,921,275.43	1,921,275.43
Multi-jurisdictional County Gang, Gun & Narcotics Task Force [JAG1-19TF-23]	10-672		195,042.00	195,042.00
FFY24 Victims of Crime Acts	10-672	501,013.00		-
FY24 STOP VAWA	10-672	54,788.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2025 Local Transportation Projects Fund	10-672	300,000.00		-
CSBG Non Discretionary	10-672	109,750.00		-
Universal Service Fund	10-672	320,180.00		-
DOE Weatherization (2025)	10-672	350,000.00		-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
	10-672			-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,002,938.67	51,693,815.46	51,693,815.46

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-241	600,000.00	600,000.00	884,925.80
Intoxicated Driver Resource Center	08-241	180,000.00	200,000.00	190,036.00
Title IV D Parent Locator Program	08-241	750,000.00	750,000.00	859,820.59
Rental Revenue - Quarry	08-241	1,221,000.00	1,021,000.00	1,021,000.00
Finge Benefits	08-241	12,000,000.00	11,656,000.00	13,886,678.29
Indirect Costs - Grants	08-241	1,600,000.00	1,100,000.00	2,349,304.93
Preakness Hospital - Medicaid Reimbursements	08-241	30,000,000.00	28,000,000.00	33,047,663.72
American Rescue Plan - Lost Revenue	08-241			
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-241	300,000.00	100,000.00	846,725.63
State School Building Aid (Chapter 12)	08-241	1,500,000.00	1,500,000.00	1,724,089.00
Park Fees	08-241	3,200,000.00	3,007,340.00	3,916,271.11
Site Plan Fees	08-241	69,000.00	69,000.00	73,324.00
Radio Tower Rental	08-241	50,000.00	50,000.00	110,301.90
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
Due from Open Space Trust Fund - Customs House(Annex)	08-241	200,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	9,468.75
Wanaque Board of Education - Information Technology	08-241	6,000.00	6,000.00	5,500.00
Borough of Woodland Park - Public Health Services	08-241	78,102.00	76,000.00	95,524.69
Borough of Woodland Park - Information Technology	08-241			
Borough of Haledon - Health Services	08-241	73,200.00	71,000.00	71,765.24
Borough of Wanaque - Public Health Services	08-241	127,458.00	124,000.00	124,349.98
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	483,940.00	471,000.00	472,136.49
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	1,167,121.00	2,334,241.00	1,167,120.68
Prospect Park - Health Services	08-241	19,101.00	18,000.00	13,953.60
Sheriff Ambulance Billing Services	08-241	130,000.00	200,000.00	130,118.96
Borough of Ringwood-Public Health Services	08-241	107,025.00		
Health Department - Food Handler's Course Receipts	08-241			
Borough of Bloomingdale-Public Health	08-241	90,712.00	88,500.00	88,500.00
County of Bergen-Consumer Protection Services	08-241	500.00	500.00	5,870.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk P.L. 2001 C370	08-241	107,435.00	107,435.00	107,435.00
Register P.L. 2001 C370	08-241	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate P.L. 2001 C370	08-241	110,000.00	110,000.00	110,000.00
Sheriff P.L. 2001 C370	08-241	202,506.00	202,506.00	202,506.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	58,562,832.00	56,052,254.00	65,691,797.36

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES			FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues			XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)			08-101	27,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services			08-102	-	-	-
3. Miscellaneous Revenues:			XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
	Total Section A:	Local Revenues	08-001	11,950,000.00	13,000,000.00	16,809,051.48
	Total Section B:	State Aid	09-001	2,200,000.00	1,687,000.00	2,519,590.60
	Total Section C:	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,809,151.00	1,598,097.00	1,541,702.00
	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	11,002,938.67	51,693,815.46	51,693,815.46
	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	58,562,832.00	56,052,254.00	65,691,797.36
	Total Miscellaneous Revenues		13-099	85,524,921.67	124,031,166.46	138,255,956.90
4. Receipts from Delinquent Taxes			15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)			13-199	112,524,921.67	147,031,166.46	161,255,956.90
Total Amount to be Raised by Taxes for Support of County Budget			07-190	383,787,810.00	360,794,341.00	360,794,341.08
7. Total General Revenues			13-299	496,312,731.67	507,825,507.46	522,050,297.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government:						-		-
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	360,491.65	49,508.35
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	61,140.84	13,859.16
Contribution to Public Access Libraries	20-110	2	100,000.00	100,000.00		100,000.00	100,000.00	-
County Administrator						-		-
Salaries and Wages	20-100	1	740,106.00	646,822.00		653,822.00	651,603.76	2,218.24
Other Expenses	20-100	2	496,000.00	496,000.00		496,000.00	478,014.35	17,985.65
Finance Department						-		-
Salaries and Wages	20-130	1	1,640,000.00	1,602,000.00		1,522,000.00	1,499,853.56	22,146.44
Other Expenses	20-130	2	461,600.00	461,600.00		461,600.00	445,563.07	16,036.93
Audit Services	20-135	2	135,000.00	130,000.00		130,000.00	130,000.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	231,465.92	23,534.08
County Counsel						-		-
Salaries and Wages	20-110	1	1,187,621.00	1,133,203.00		1,133,203.00	1,029,319.10	103,883.90
Other Expenses	20-110	2	65,000.00	75,800.00		75,800.00	43,167.91	32,632.09
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	1,753.55	3,246.45
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
County Adjuster						-		-
Salaries and Wages	20-101	1	296,140.00	284,307.00		285,807.00	271,992.23	13,814.77
Other Expenses	20-101	2	271,940.00	271,940.00		271,940.00	146,169.99	125,770.01
Clerk of the Board						-		-
Salaries and Wages	20-102	1	495,993.00	495,993.00		495,993.00	469,839.73	26,153.27
Other Expenses	20-102	2	30,089.00	30,500.00		30,500.00	18,898.54	11,601.46
Postage	20-102	2	170,000.00	170,000.00		170,000.00	125,902.06	44,097.94
Personnel						-		-
Salaries and Wages	20-103	1	640,000.00	640,000.00		560,000.00	533,825.74	26,174.26
Other Expenses	20-103	2	524,415.00	606,379.00		606,379.00	331,989.40	274,389.60
State and National Association of County Officials						-		-
Other Expenses	20-104	2	16,976.00	16,481.00		16,481.00	16,481.00	-
County Clerk						-		-
Salaries and Wages	20-120	1	905,907.00	916,560.00		916,560.00	865,480.83	51,079.17
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	12,956.58	7,043.42
						-		-
						-		-
Elections - County Clerk						-		-
Other Expenses	20-120	2	1,035,000.00	850,000.00		850,000.00	840,270.90	9,729.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,332,612.00	1,319,113.00		1,319,113.00	1,207,891.07	111,221.93
Other Expenses	20-120	2	174,500.00	174,500.00		174,500.00	160,563.67	13,936.33
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	19,370,340.00	19,008,002.00		17,523,502.00	16,798,327.60	725,174.40
Other Expenses	25-275	2	906,191.00	906,191.00		906,191.00	892,600.35	13,590.65
Countywide Police Radio						-		-
Other Expenses	25-250	2	100,000.00	100,000.00		100,000.00	84,246.20	15,753.80
Purchasing Department						-		-
Salaries and Wages	20-130	1	661,596.00	740,441.00		740,441.00	626,221.38	114,219.62
Other Expenses	20-130	2	58,500.00	58,500.00		58,500.00	51,059.86	7,440.14
MIS Department						-		-
Other Expenses	20-140	2	2,506,139.00	2,461,640.00		2,461,640.00	2,449,375.81	12,264.19
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,619,000.00	6,156,462.00		6,156,462.00	6,084,118.53	72,343.47
Other Expenses	26-310	2	2,523,856.00	2,523,856.00		2,723,856.00	2,599,090.48	124,765.52
Other Expenses - Parking	26-310	2				-		-
Other Expenses - Preakness Healthcare Center	26-310	2	255,000.00	255,000.00		255,000.00	217,481.14	37,518.86
Other Expenses - Welfare Board	26-310	2	116,600.00	116,600.00		116,600.00	105,351.00	11,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
General Government (Continued):						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,300,651.00	1,270,954.00		1,267,954.00	1,189,077.15	78,876.85
Other Expenses	20-160	2	87,300.00	81,900.00		82,900.00	81,787.98	1,112.02
						-		-
Insurances:						-		-
Group Hospitalization, Medical, Surgical, Major						-		-
Medical for Employees	23-220	2	76,000,000.00	59,000,000.00		59,000,000.00	57,904,711.36	1,095,288.64
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Workers' Compensation/Liability Trust	23-215	2	2,750,000.00	2,750,000.00		2,750,000.00	-	2,750,000.00
Liability Trust	23-210	2	4,000,000.00	4,000,000.00		4,000,000.00	50,263.00	3,949,737.00
Other Insurance	23-211	2	863,000.00	863,000.00		863,000.00	862,881.00	119.00
Drug Plan	23-211	2	23,500,000.00	17,000,000.00		17,000,000.00	14,899,051.84	2,100,948.16
Dental Plan	23-211	2	800,000.00	800,000.00		800,000.00	258,719.89	541,280.11
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Regulation:						-		-
Sheriff's Office						-		-
Salaries and Wages - Courthouse Security	25-270	1	16,095,000.00	15,449,363.00		16,399,363.00	16,317,204.10	82,158.90
Salaries and Wages - Patrol	25-270	1	26,909,920.00	26,732,916.00		25,732,916.00	25,474,904.08	258,011.92
Other Expenses - Patrol	25-270	2	2,677,187.00	2,677,187.00		2,677,187.00	2,670,405.92	6,781.08
Other Expenses - Courthouse	25-270	2	280,250.00	280,250.00		280,250.00	274,863.09	5,386.91
ARP - Salaries and Wages Patrol	25-270	1				-		-
Weights and Measures						-		-
Salaries and Wages	20-104	1	185,750.00	180,000.00		180,000.00	179,999.88	0.12
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	7,644.94	1,355.06
Board of Taxation						-		-
Salaries and Wages	20-150	1	441,211.00	424,372.00		425,372.00	424,716.16	655.84
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	14,913.64	986.36
Medical Examiner						-		-
State of New Jersey - Shared Service	25-241	2	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	-
Indigent Burials	25-241	2	125,000.00	125,000.00		125,000.00	86,000.00	39,000.00
Board of Elections						-		-
Salaries and Wages	20-104	1	1,504,914.00	1,479,318.00		1,529,318.00	1,479,318.00	50,000.00
Other Expenses	20-104	2	349,375.00	336,075.00		336,075.00	236,327.87	99,747.13
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Regulation (Continued):						-		-
Superintendent of Elections						-		-
Salaries and Wages	20-104	1	2,006,164.00	2,120,061.00		2,120,061.00	2,016,831.70	103,229.30
Other Expenses	20-104	2	549,900.00	639,500.00		639,500.00	304,343.87	335,156.13
County Emergency Management						-		-
Salaries and Wages	25-252	1	143,670.00	139,839.00		139,839.00	137,459.48	2,379.52
Other Expenses	25-252	2	41,000.00	30,000.00		30,000.00	29,056.79	943.21
Planning and Economic Development						-		-
Salaries and Wages	20-170	1	408,359.00	476,839.00		476,839.00	434,843.99	41,995.01
Other Expenses	20-170	2	58,005.00	54,805.00		54,805.00	53,840.26	964.74
Construction Board of Appeals						-		-
Contract Services	20-104	2	3,600.00	3,600.00		3,600.00	-	3,600.00
						-		-
Public Works:						-		-
Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,902,613.00	5,031,232.00		4,481,232.00	4,352,745.80	128,486.20
Other Expenses	26-290	2	2,150,000.00	1,900,000.00		2,410,000.00	2,134,602.31	275,397.69
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public Works (Continued):						-		-
Engineering						-		-
Salaries and Wages	26-291	1	1,474,236.00	1,489,861.00		1,364,861.00	1,313,704.84	51,156.16
Other Expenses	26-291	2	113,400.00	23,100.00		48,100.00	22,467.28	25,632.72
						-		-
Correctional and Penal:						-		-
Jail and Workhouse						-		-
Salaries and Wages - Jail	25-280	1	11,241,832.00	11,229,055.00		11,279,055.00	11,220,916.98	58,138.02
Other Expenses - Jail	25-280	2	241,975.00	241,975.00		241,975.00	236,740.66	5,234.34
Other Expenses - Jail - Medical	25-280	2	190,900.00	186,500.00		186,500.00	74,260.36	112,239.64
Salaries and Wages - Re-Entry Program	25-280	1				-		-
Other Expenses - Re-Entry Program	25-280	2	50,000.00			-		-
						-		-
Health and Welfare:						-		-
Human Services Advisory Council Community Grants	27-331	2	319,607.00	245,247.00		245,247.00	238,624.10	6,622.90
Mental Health Board						-		-
Salaries and Wages	27-331	1				-		-
Mental Health Program						-		-
Contractual	27-331	2	862,300.00	862,300.00		862,300.00	831,531.95	30,768.05
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Health and Welfare (Continued):						-		-
Alcohol and Drug Addiction Program Contractual						-		-
Salaries and Wages	27-331	1	30,414.00	26,408.00		26,408.00	26,408.00	-
Other Expenses	27-331	2	185,109.00	174,606.00		174,606.00	172,200.32	2,405.68
Maintenance of Patients in State Institutes						-		-
Services for Special Needs Populations	27-331	2	5,600,000.00	5,600,000.00		5,600,000.00	5,467,982.93	132,017.07
Welfare Board						-		-
Administration Other Expenses	27-331	2	12,484,631.00	12,074,536.00		12,074,536.00	12,074,536.00	-
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	1,809,151.00	1,598,097.00		1,598,097.00	1,598,097.00	-
Aide to Dependent Children						-		-
NJS 44:10-1st Seq) AFDC	27-331	2	533,054.00	530,896.00		530,896.00	530,896.00	-
Department of Youth Services						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		2,210,000.00	1,700,000.00	510,000.00
Other Expenses - Education	27-331	2	510,000.00	625,180.00		625,180.00	625,180.00	-
Other Expenses - Medical	27-331	2	675,900.00	560,720.00		560,720.00	560,720.00	-
Other Expenses - Shelter Beds	27-331	2	265,000.00	265,000.00		265,000.00	265,000.00	-
Other Expenses	27-331	2	18,500.00	18,500.00		18,500.00	15,497.10	3,002.90
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Health and Welfare (Continued):						-		-
Human Services Department						-		-
Salaries and Wages	27-331	1	760,636.00	741,012.00		741,012.00	610,550.16	130,461.84
Intoxicated Drivers Resource Center						-		-
Salaries and Wages	27-331	1	93,528.00	89,616.00		89,616.00	61,697.72	27,918.28
Other Expenses	27-331	2	53,485.00	68,227.00		68,227.00	24,795.93	43,431.07
Preakness Hospital						-		-
Salaries and Wages	27-331	1	25,162,000.00	25,833,000.00		25,433,000.00	25,203,916.52	229,083.48
Other Expenses	27-331	2	16,912,377.00	12,204,000.00		14,904,000.00	14,218,904.08	685,095.92
Division of Senior Services, Disabilities & Vet Affairs, Etc.						-		-
Salaries and Wages	27-331	1	183,878.00	182,340.00		182,340.00	164,277.28	18,062.72
Other Expenses	27-331	2	36,617.00	36,617.00		36,617.00	27,852.55	8,764.45
County Health Department Chapter 329 P.L. 1975						-		-
Salaries and Wages	27-330	1	1,108,986.00	776,914.00		776,914.00	634,981.67	141,932.33
Other Expenses	27-330	2	106,106.00	94,600.00		94,600.00	35,575.97	59,024.03
						-		-
Mosquito Division						-		-
Salaries and Wages	27-331	1	811,951.00	865,128.00		865,128.00	828,115.24	37,012.76
Other Expenses	27-331	2	67,000.00	67,000.00		67,000.00	56,588.88	10,411.12
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	558,763.00	555,000.00		515,000.00	491,301.08	23,698.92
Other Expenses	29-395	2	26,000.00	26,000.00		26,000.00	24,184.61	1,815.39
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	57,750.00	55,000.00		55,000.00	48,548.93	6,451.07
Other Expenses	29-395	2	211,880.00	208,651.00		208,651.00	207,777.82	873.18
Passaic County Community College						-		-
Other Expenses	29-395	2	18,756,300.00	18,210,000.00		18,210,000.00	18,210,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	115,000.00	115,000.00		115,000.00	92,060.19	22,939.81
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,632,838.00	4,447,981.00		4,447,981.00	4,260,898.06	187,082.94
Salaries and Wages - Golf Course	28-375	1	1,798,607.00	1,798,607.00		1,598,607.00	1,539,786.69	58,820.31
Other Expenses - Parks	28-375	2	1,005,101.00	1,010,342.00		1,010,342.00	990,756.46	19,585.54
Other Expenses - Golf Course	28-375	2	702,560.00	747,551.00		747,551.00	654,104.29	93,446.71
						-		-
						-		-
						-		-
						-		-
						-		-
Cultural and Historical Affairs						-		-
Salaries and Wages	28-371	1	831,640.00	750,000.00		750,000.00	748,881.28	1,118.72
Other Expenses	28-371	2	128,500.00	81,875.00		83,875.00	80,477.96	3,397.04
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Equipment, Office, Cars, Other	30-411	2	300,000.00	300,000.00		300,000.00	18,480.00	281,520.00
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	22,550,000.00	2,450,000.00
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	587,900.00	575,685.00		575,685.00	543,263.33	32,421.67
Other Expenses	30-414	2	121,435.00	121,435.00		121,435.00	76,116.99	45,318.01
Aid to Health and Welfare Councils						-		-
N.J.S. 40:23-8.28	30-429	2	366,640.00	441,000.00		441,000.00	430,197.36	10,802.64
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 (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	1,200,000.00	1,500,000.00		1,500,000.00	1,051,630.91	448,369.09
Telephone and Telegraph	31-440	2	950,000.00	1,155,000.00		1,155,000.00	724,871.82	430,128.18
Natural Gas and Electricity	31-446	2	4,600,000.00	4,200,000.00		4,200,000.00	4,111,625.61	88,374.39
Street Lighting	31-435	2	650,000.00	650,000.00		650,000.00	610,071.34	39,928.66
Sewer	31-455	2	100,000.00	200,000.00		200,000.00	25,070.49	174,929.51
Heating Oil	31-447	2				-		-
Water	31-445	2	475,000.00	600,000.00		600,000.00	422,009.92	177,990.08
Garbage	31-460	2	450,000.00	425,000.00		525,000.00	403,689.16	121,310.84
Debt Service Fees	30-429	2	50,000.00	50,000.00		50,000.00	49,199.38	800.62
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		375,676,971.00	344,658,157.00	-	345,293,157.00	324,075,819.10	21,217,337.90
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	137,532,526.00	136,073,404.00	-	133,170,404.00	130,103,313.30	3,067,090.70
Other Expenses	34-201	2	238,144,445.00	208,584,753.00	-	212,122,753.00	193,972,505.80	18,150,247.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899		150,000.00	150,000.00		150,000.00	1,850.00	148,150.00
Aging Area Plan	41-899	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899	2	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	-
Aging Area Plan	41-899	2	400,000.00	400,000.00		400,000.00	400,000.00	-
Destination Marketing Prganization	41-899	2				-	-	-
	30-412	2				-	-	-
Casino Revenue	41-899	2		36,284.71		36,284.71	36,284.71	-
Social Services for the Homeless	41-899	2		1,025,000.00		1,025,000.00	1,025,000.00	-
Intensive Case Management	41-899	2	97,500.00	195,000.00		195,000.00	195,000.00	-
Juvenile Detention Center Initiative	41-899	2		60,000.00		60,000.00	60,000.00	-
Community Development Block Grant	41-899	2		989,159.00		989,159.00	989,159.00	-
FY 23 STOP VAWA	41-899	2		54,788.00		54,788.00	54,788.00	-
FY 23 Victims of Crime Act	41-899	2		553,751.00		553,751.00	553,751.00	-
Transportation (TS)	41-899	2		404,914.00		404,914.00	404,914.00	-
SART/FNE Grant Program	41-899	2		175,525.00		175,525.00	175,525.00	-
State Body Armor	41-899	2	5,967.16	5,198.53		5,198.53	5,198.53	-
Child Advocacy Center-Passaic	41-899	2		47,524.00		47,524.00	47,524.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Casino Revenue	41-877	2	1,889,806.00	1,743,809.00		1,743,809.00	1,743,809.00	-
Aging Area Nutrition	41-830	2	1,413,791.00	1,425,470.00		1,425,470.00	1,425,470.00	-
Aging Area Plan Grant	41-830	2	1,522,606.00	1,527,637.00		1,527,637.00	1,527,637.00	-
Aging Area Nutrition	41-830	2		6,227.00		6,227.00	6,227.00	-
Aging Area Plan	41-830	2	5,270.00	4,365.00		4,365.00	4,365.00	-
Sustained Enforcement Grant	41-877	2		97,000.00		97,000.00	97,000.00	-
Code Blue Support Funding	41-877	2		215,000.00		215,000.00	215,000.00	-
Alcohol/Drug Abuse Innovations	41-877	2	1,054,051.00	1,002,978.00		1,002,978.00	1,002,978.00	-
State Community Partnership	41-877	2	955,682.00	955,682.00		955,682.00	955,682.00	-
Family Court Services	41-877	2	278,149.00	278,149.00		278,149.00	278,149.00	-
Heating Improvement Program	41-877	2		213,817.69		213,817.69	213,817.69	-
LIHEAP Weatherization	41-877	2		172,219.86		172,219.86	172,219.86	-
Special Primary and General Elections	41-877	2	768,140.00	205,980.80		205,980.80	205,980.80	-
Disaster Response Crisis Counseling Grant (DRCC)	41-877	2		30,000.00		30,000.00	30,000.00	-
AAA NJSNAP Application Assistance [DOAS25SNAP11]	41-877	2		200,000.00		200,000.00	200,000.00	-
Gen Assist/SuppNutrition Assistance Program (GA/SNAP)	41-877	2		1,646,400.00		1,646,400.00	1,646,400.00	-
Recycling Enhancement Act	41-877	2		631,800.00		631,800.00	631,800.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Temporary Assistance for Needy Families (TANF)	41-877	2		1,446,600.00		1,446,600.00	1,446,600.00	-
County Reentry Coordinators (CRC) Program	41-877	2		50,000.00		50,000.00	50,000.00	-
Sustained Enforcement Grant [PT-26-03-04-13]	41-877	2		97,000.00		97,000.00	97,000.00	-
Pedestrian Safety, Education & Enforcement Fund	41-877	2		80,000.00		80,000.00	80,000.00	-
ARRIVE Together Crit Incident Model [25-ARRVCIM-16]	41-877	2		126,000.00		126,000.00	126,000.00	-
Drinking Driving Enforcement Fund	41-877	2		38,321.81		38,321.81	38,321.81	-
Right to Know Program [EPID26RTK17L]	41-877	2		15,213.00		15,213.00	15,213.00	-
DPREMS LINCS Agencies (DPRE26LNC016)	41-877	2		334,048.00		334,048.00	334,048.00	-
Local Public Health Infrastructure Grant [OLPH25PHI001]	41-877	2		24,951.00		24,951.00	24,951.00	-
CSBG Non-Discretionary (2025-05235-0060-00)	41-877	2		15,343.00		15,343.00	15,343.00	-
Child Advocacy Center (CAC), Passaic [26N00351]	41-877	2		181,101.00		181,101.00	181,101.00	-
Overdose Fatality Review Teams [OORP26OFR014]	41-877	2		75,000.00		75,000.00	75,000.00	-
Aging Area Nutrition [DOAS25AAA016]	41-877	2		791,573.00		791,573.00	791,573.00	-
Aging Area Plan Grant [DOAS25AAA016]	41-877	2		539,546.00		539,546.00	539,546.00	-
Code Blue [SH25016]	41-877	2	161,250.00	107,500.00		107,500.00	107,500.00	-
Children's Inter-Agency Coordinating Council (CIACC)	41-877	2		52,397.00		52,397.00	52,397.00	-
Low Income Home Energy Assistance Program (LIHEAP)	41-877	2		104,607.00		104,607.00	104,607.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Marshall Street Redevelopment Project Phase II	41-877	2		750,000.00		750,000.00	750,000.00	-
LEAP Implementation Grant (2025-09172-0768-00)	41-877	2		200,000.00		200,000.00	200,000.00	-
Law Enforcement Officers Training & Equipment Fund	41-877	2		22,034.00		22,034.00	22,034.00	-
Historical Commission Grant-General Operating Support	41-877	2		41,400.00		41,400.00	41,400.00	-
Destination Marketing Organization	41-877	2		228,000.00		228,000.00	228,000.00	-
Office of Local Public Health, Childhood Lead Grant	41-877	2		541,875.00		541,875.00	541,875.00	-
Bella Vista (Lambert Castle) (2025.2038) Preservation	41-877	2		50,000.00		50,000.00	50,000.00	-
PC Arts Center - Arts Programming	41-877	2		3,325.00		3,325.00	3,325.00	-
Alcohol/Drug Abuse Innovations [26-686-ADA-0]	41-877	2		201,152.00		201,152.00	201,152.00	-
Universal Service Fund (USF)	41-877	2		104,607.00		104,607.00	104,607.00	-
Recycling Enhancement Act Entitlement (REA 2023)	41-877	2		607,500.00		607,500.00	607,500.00	-
Recreation Opp. for Individuals w/Disabilities (ROID)	41-877	2		9,250.00		9,250.00	9,250.00	-
Unified Planning Work Program (FY 2026 UPWP)	41-877	2		180,060.00		180,060.00	180,060.00	-
Dey Mansion Preservation	41-877	2		66,375.00		66,375.00	66,375.00	-
Strengthening Local Public Health Capacity Program	41-877	2		42,534.00		42,534.00	42,534.00	-
DPREMS LINCS Agencies (DPRE26LNC016)	41-877	2		79,784.00		79,784.00	79,784.00	-
Subregional Studies Program	41-877	2		415,000.00		415,000.00	415,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
National Opiods Setttlement Funds [LIT-21-0074/NJ172]	41-877	2	269,493.51	679,297.64		679,297.64	679,297.64	-
Social Services for the Homeless (SSH)	41-877	2	512,500.00	25,000.00		25,000.00	25,000.00	-
Preakness Gero-Psych	41-877	2		168,287.00		168,287.00	168,287.00	-
Open Space & Rec Plan & Farmland Preservation Plan	41-877	2		100,000.00		100,000.00	100,000.00	-
State Health Insurance Assistance Program (SHIP)	41-877	2		40,000.00		40,000.00	40,000.00	-
Office of Emergency Management - EMAA Grant	41-877	2		55,000.00		55,000.00	55,000.00	-
Planning & Info Service, Human Services Advisory Council	41-877	2		172,064.00		172,064.00	172,064.00	-
HUD CoC Planning Project FY2024 [NJ0751L2F112400]	41-877	2		296,286.00		296,286.00	296,286.00	-
Passaic County Tenant Based Housing First FY24	41-877	2		1,375,919.00		1,375,919.00	1,375,919.00	-
Passaic County Sponsor Based Housing First FY24	41-877	2		773,650.00		773,650.00	773,650.00	-
Personal Assistance Service Program (PASP)	41-877	2		25,740.00		25,740.00	25,740.00	-
LEAP Challenge Grant	41-877	2		100,000.00		100,000.00	100,000.00	-
LEAP County Coordinator Fellowship Grant (F2025-01)	41-877	2		75,000.00		75,000.00	75,000.00	-
WIOA - Data Reporting & Analysis	41-877	2		12,971.00		12,971.00	12,971.00	-
WIOA - Dislocated Worker	41-877	2		2,235,225.00		2,235,225.00	2,235,225.00	-
Workforce Innovation and Opportunity Act (WIOA) Youth	41-877	2		2,749,962.00		2,749,962.00	2,749,962.00	-
Passaic County Sponsor Based Housing First FY24	41-877	2		282,263.00		282,263.00	282,263.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Clean Communities Grant	41-877	2		109,495.40		109,495.40	109,495.40	-
MHBG TA Supplement Grant	41-877	2		10,000.00		10,000.00	10,000.00	-
Workforce Innovation and Opportunity Act (WIOA) Adult	41-877	2		2,571,903.00		2,571,903.00	2,571,903.00	-
County Prosecutor Insurance Fraud Reimb. Program	41-877	2		250,000.00		250,000.00	250,000.00	-
Casino Revenue	41-877	2		291,800.89		291,800.89	291,800.89	-
Municipal Alliance Against Alcoholism and Drug Abuse	41-877	2		242,095.00		242,095.00	242,095.00	-
General Assist/Supp. Nutrition Assist. Program (GA/SNAP)	41-877	2		442,000.00		442,000.00	442,000.00	-
Temporary Assistance for Needy Families (TANF)	41-877	2		372,000.00		372,000.00	372,000.00	-
Electric Vehicle Charging Station Installation Project	41-877	2		850,000.00		850,000.00	850,000.00	-
Seniors Farmers Market Nutrition Program	41-877	2		2,250.00		2,250.00	2,250.00	-
Aging Area Plan Grant	41-877	2		5,073.00		5,073.00	5,073.00	-
Aging Area Nutrition	41-877	2		4,694.00		4,694.00	4,694.00	-
NJDOC County Reentry Coordinators (CRC) Program	41-877	2		100,000.00		100,000.00	100,000.00	-
Unified Planning Work Program	41-877	2		180,060.00		180,060.00	180,060.00	-
AAA NJSNAP Application Assistance	41-877	2		287,694.00		287,694.00	287,694.00	-
New Jersey Council on the Humanities, Incubation Grant	41-877	2		15,000.00		15,000.00	15,000.00	-
County Indigenous Cultural Research Project	41-877	2		6,000.00		6,000.00	6,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Passaic County Arts Center - Arts Programming	41-877	2		10,300.00		10,300.00	10,300.00	-
Equipment Modernization Program [NJEMP AQ-22-121]	41-877	2		21,870.24		21,870.24	21,870.24	-
2025 Local Bridge Fund Program Grant	41-877	2		2,016,177.00		2,016,177.00	2,016,177.00	-
County Aid - Resurfacing 2025	41-877	2		6,962,998.00		6,962,998.00	6,962,998.00	-
DOE Weatherization (2024-05228-2404)	41-877	2		361,910.38		361,910.38	361,910.38	-
Low Income Home Energy Assistance Program (LIHEAP)	41-877	2		15,001.00		15,001.00	15,001.00	-
North Pulaski Park Renovations	41-877	2		3,349,368.79		3,349,368.79	3,349,368.79	-
Radon Awareness Program (RAP)	41-877	2		2,000.00		2,000.00	2,000.00	-
CEHA Grant Award 2025	41-877	2		178,208.00		178,208.00	178,208.00	-
Body Armor Replacement Fund 2024-Sheriff's Office	41-877	2		26,006.29		26,006.29	26,006.29	-
Alcohol/Drug Abuse Innovations [25-686-ADA-0]	41-877	2		201,152.00		201,152.00	201,152.00	-
Main Avenue Corridor Improvement Project	41-877	2		1,921,275.43		1,921,275.43	1,921,275.43	-
County Gang, Gun & Narcotics Task Force [JAG]	41-877	2		195,042.00		195,042.00	195,042.00	-
FFY24 Victims of Crime Acts	41-877	2	501,013.00			-	-	-
FY24 STOP VAWA	41-877	2	54,788.00			-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
2025 Local Transportation Projects Fund	41-877	2	300,000.00			-	-	-
CSBG Non Discretionary	41-877	2	109,750.00			-	-	-
Universal Service Fund	41-877	2	320,180.00			-	-	-
DOE Weatherization (2025)	41-877	2	350,000.00			-	-	-
TRANSPOTATION (TS)	41-877	2	202,457.00			-	-	-
LIHEA 2026 Grant	41-877	2	230,545.00			-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
	41-877	2				-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,630,251.67	54,321,128.46	-	54,321,128.46	54,172,978.46	148,150.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			389,307,222.67	398,979,285.46	-	399,614,285.46	378,248,797.56	21,365,487.90
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	48,846.22	1,153.78
Total Operations Including Contingent			389,357,222.67	399,029,285.46	-	399,664,285.46	378,297,643.78	21,366,641.68
Detail:								
Salaries & Wages	34-305	1	137,532,526.00	136,073,404.00	-	133,170,404.00	130,103,313.30	3,067,090.70
Other Expenses	34-305	2	251,674,696.67	262,805,881.46	-	266,343,881.46	248,192,480.48	18,151,400.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	**44-902**				-		-
Capital Improvement Fund	**44-901**			XXXXXXXXXX	-		-
Acquisition of Various Equipment	44-903	2,400,000.00	2,400,000.00		2,400,000.00	2,358,960.15	0.00
Carpet Replacement	44-903	100,000.00	100,000.00		100,000.00	99,797.63	(0.00)
MIS - Storage Upgrades	44-903	500,000.00	500,000.00		500,000.00	500,000.00	-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements	44-999	3,000,000.00	3,000,000.00	-	3,000,000.00	2,958,757.78	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
1. Payment of Bond Principal:	XXXXX					-		xxxxxxxxxx
(a) County College Bonds	**45-920**	2	4,100,000.00	4,400,000.00		4,400,000.00	4,345,000.00	xxxxxxxxxx
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-920**	2	2,200,000.00	2,200,000.00		2,200,000.00	2,150,000.00	xxxxxxxxxx
(c) Vocational School Bonds	**45-920**	2	3,200,000.00	3,030,000.00		3,030,000.00	3,030,000.00	xxxxxxxxxx
(d) Other Bonds	**45-920**	2	21,000,000.00	19,900,000.00		19,900,000.00	19,421,000.00	xxxxxxxxxx
2. Payment of Bond Anticipation Notes:	**45-925**	2				-		xxxxxxxxxx
3. Interest on Bonds:	XXXXX					-		xxxxxxxxxx
(a) County College Bonds	**45-930**	2	600,000.00	675,000.00		675,000.00	621,448.30	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	370,083.76	xxxxxxxxxx
(c) Vocational School Bonds	**45-930**	2	1,050,000.00	1,200,000.00		1,200,000.00	1,159,095.00	xxxxxxxxxx
(d) Other Bonds	**45-930**	2	3,900,000.00	4,600,000.00		4,600,000.00	4,488,189.96	xxxxxxxxxx
4. Interest on Notes:	**45-935**	2	1,468,000.00			-		xxxxxxxxxx
5. Passaic County Utilities Authority	45-942	2	4,115,000.00	4,120,000.00		4,120,000.00	4,106,063.00	xxxxxxxxxx
						-		xxxxxxxxxx
PCIA Loan:						-		xxxxxxxxxx
Loan Repayments for Principal and Interest:						-		xxxxxxxxxx
Prosecutors Building	45-943	2		443,000.00		446,000.00	445,733.73	xxxxxxxxxx
Preakness Healthcare Center	45-943	2	5,400,000.00	5,400,000.00		5,397,000.00	5,381,994.74	xxxxxxxxxx
Bike Base Maintenance Garage	45-943	2	1,375,000.00	1,375,000.00		1,375,000.00	1,370,197.30	xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total County Debt Service	45-999	48,808,000.00	47,743,000.00	-	47,743,000.00	46,888,805.79	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	750,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	275,000.00	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
Customs House(Annex)	46-860	200,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	2,150,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	2,150,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	18,795,526.00	18,514,702.00		18,514,702.00	18,514,701.25	0.75
Social Security System (O.A.S.I.)	36-472	2	13,500,000.00	13,500,000.00		12,800,000.00	12,799,246.10	753.90
Police and Fireman's Retirement System	36-474	2	18,961,983.00	19,718,520.00		19,718,520.00	19,718,519.08	0.92
County Pension and Retirement Fund	36-475	2	1,200,000.00	1,225,000.00		1,225,000.00	1,224,999.36	0.64
Defined Contribution Retirement Plan (DCRP)	36-477	2	140,000.00	120,000.00		120,000.00	103,234.89	16,765.11
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	2	400,000.00	275,000.00		340,000.00	333,613.43	6,386.57
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	**46-999**		52,997,509.00	53,353,222.00	-	52,718,222.00	52,694,314.11	23,907.89
Total Deferred Charges and Statutory Expenditures - County			55,147,509.00	58,053,222.00	-	57,418,222.00	57,394,314.11	23,907.89
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	**46-885**				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	**34-309**		496,312,731.67	507,825,507.46	-	507,825,507.46	485,539,521.46	21,390,549.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(A) Operations:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	375,726,971.00	344,708,157.00	-	345,343,157.00	324,124,665.32	21,218,491.68
Public and Private Programs Offset by Revenues	XXXXXX	13,630,251.67	54,321,128.46	-	54,321,128.46	54,172,978.46	148,150.00
Total Operations Including Contingent		389,357,222.67	399,029,285.46	-	399,664,285.46	378,297,643.78	21,366,641.68
(C) Capital Improvements		3,000,000.00	3,000,000.00	-	3,000,000.00	2,958,757.78	0.00
(D) County Debt Service		48,808,000.00	47,743,000.00	-	47,743,000.00	46,888,805.79	XXXXXXXXX
(E) (1) Total Deferred Charges		2,150,000.00	4,700,000.00	XXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXX
(2) Total Statutory Expenditures		52,997,509.00	53,353,222.00	-	52,718,222.00	52,694,314.11	23,907.89
Total Deferred Charges and Statutory Expenditures		55,147,509.00	58,053,222.00	-	57,418,222.00	57,394,314.11	23,907.89
(F) Judgements		-	-	-	-	-	XXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXX	-	-	XXXXXXXXX
Total General Appropriations	34-499	496,312,731.67	507,825,507.46	-	507,825,507.46	485,539,521.46	21,390,549.57

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from:

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Weights and Measures, Fines, Housing and Community Development Act of 1974;Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers
HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Ansences; Storm Recovery Trust
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center
County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL1999 c292,
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecuter,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts
Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS		
Cash and Investments	1110100	151,103,481.54
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	11,026,597.49
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	162,130,079.03

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	40,573,047.08
Reserves for Receivables	2110200	11,026,597.49
Surplus	2110300	110,547,680.46
Total Liabilities, Reserves and Surplus	XXXXXX	162,147,325.03

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	113,630,093.52	105,728,871.13
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	360,794,341.08	354,410,095.09
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	157,667,387.01	204,733,199.06
Total Funds	2310500	632,091,821.61	664,872,165.28
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	506,930,071.03	535,281,788.59
Other Expenditures and Deductions from Income	2311000	14,614,070.12	15,960,283.17
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	521,544,141.15	551,242,071.76
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	521,544,141.15	551,242,071.76
Surplus Balance - December 31st	2311400	110,547,680.46	113,630,093.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	110,547,680.46
Current Surplus Anticipated in 2026 Budget	2311600	27,000,000.00
Surplus Balance Remaining	2311700	83,547,680.46

2026
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)
2026

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BRIDGE REPLACEMENT AND REPAIRS		19,700,000.00			1,765,000.00		935,000.00		17,000,000.00
		-							
ROADWAY IMPROVEMENTS		15,290,000.00					790,000.00		14,500,000.00
GENERAL/PARKS/RECREATION		12,000,000.00							12,000,000.00
FACILITY IMPROVEMENTS		20,835,000.00		100,000.00	7,385,000.00			3,350,000.00	10,000,000.00
ACQ OF EQUIPMENT		5,800,000.00		2,400,000.00	500,000.00				2,900,000.00
TECHNOLORY UPGRADES		3,000,000.00		500,000.00					2,500,000.00
PCTVHS		9,750,000.00						2,250,000.00	7,500,000.00
CONSTRUCTION TESTING		450,000.00					75,000.00		375,000.00
ACQUISITION OF EASMENTS		1,450,000.00					200,000.00		1,250,000.00
		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,000,000.00			350,000.00			6,650,000.00	
HISTORIC SITE IMPROVEMENTS		13,000,000.00					2,250,000.00	2,250,000.00	8,500,000.00
COUNTY COLLEGE IMPROVEMENTS		12,025,140.00						6,025,140.00	6,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		17,271,108.00						2,571,108.00	14,700,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	137,571,248.00	-	3,000,000.00	10,000,000.00	-	4,250,000.00	23,096,248.00	97,225,000.00

CAPITAL BUDGET (Current Year Action)
2026

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTAL - ALL PROJECTS	XXXXX	137,571,248.00	-	3,000,000.00	10,000,000.00	-	4,250,000.00	23,096,248.00	97,225,000.00

Sheet 29b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
BRIDGE REPLACEMENT AND REPAIRS		19,700,000.00		2,700,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
		-							
ROADWAY IMPROVEMENTS		15,290,000.00		790,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		12,000,000.00			2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	2,000,000.00
FACILITY IMPROVEMENTS		20,835,000.00		10,835,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	4,000,000.00
ACQ OF EQUIPMENT		5,800,000.00		2,900,000.00	500,000.00	1,000,000.00	200,000.00	1,000,000.00	200,000.00
TECHNOLORY UPGRADES		3,000,000.00		500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
PCTVHS		9,750,000.00		2,250,000.00	2,250,000.00	2,250,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CONSTRUCTION TESTING		450,000.00		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		1,450,000.00		200,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,000,000.00		7,000,000.00					
HISTORIC SITE IMPROVEMENTS		13,000,000.00		4,500,000.00	2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
COUNTY COLLEGE IMPROVEMENTS		12,025,140.00		6,025,140.00	1,000,000.00	2,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		17,271,108.00		2,571,108.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00	3,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	137,571,248.00	XXXXXXXXXX	40,346,248.00	20,075,000.00	19,575,000.00	18,025,000.00	19,025,000.00	20,525,000.00

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit: COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	137,571,248.00	XXXXXXXXXX	40,346,248.00	20,075,000.00	19,575,000.00	18,025,000.00	19,025,000.00	20,525,000.00

Sheet 29c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
BRIDGE REPLACEMENT AND REPAIRS	19,700,000.00			2,615,000.00		935,000.00	16,150,000.00			
	-			-						
ROADWAY IMPROVEMENTS	15,290,000.00			725,000.00		790,000.00	13,775,000.00			
GENERAL/PARKS/RECREATION	12,000,000.00			600,000.00			11,400,000.00			
FACILITY IMPROVEMENTS	20,835,000.00	100,000.00		7,885,000.00			12,850,000.00			
ACQ OF EQUIPMENT	5,800,000.00	2,400,000.00	2,900,000.00	500,000.00						
TECHNOLORY UPGRADES	3,000,000.00	500,000.00	2,500,000.00							
PCTVHS	9,750,000.00						9,750,000.00			
CONSTRUCTION TESTING	450,000.00			25,000.00		75,000.00	350,000.00			
ACQUISITION OF EASMENTS	1,450,000.00			75,000.00		200,000.00	1,175,000.00			
	-			-						
CONSTRUCTION OF GOLF MAINTENANCE BUILDING	7,000,000.00			350,000.00			6,650,000.00			
HISTORIC SITE IMPROVEMENTS	13,000,000.00					5,250,000.00	7,750,000.00			
COUNTY COLLEGE IMPROVEMENTS	12,025,140.00						12,025,140.00			
COUNTY COLLEGE IMPROVEMENTS-CH 12	17,271,108.00						17,271,108.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	137,571,248.00	3,000,000.00	5,400,000.00	12,775,000.00	-	7,250,000.00	109,146,248.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	137,571,248.00	3,000,000.00	5,400,000.00	12,775,000.00	-	7,250,000.00	109,146,248.00	-	-	-

Sheet 29d - Totals

COUNTY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	7,651,548.00	7,651,549.00	7,699,758.23
Interest Income	54-113			799,570.44
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	7,651,548.00	7,651,549.00	8,499,328.67

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2				-
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1				-
Other Expenses	54-372-2				-
Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-176-1				-
Other Expenses	54-176-2				-
					-
Acquisition of Lands for Recreation and Conservation	54-915-2	7,651,549.00	7,651,549.00	6,708,326.07	943,222.93
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation 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	54-950-2				-
Total Trust Fund Appropriations:	54-499	7,651,549.00	7,651,549.00	6,708,326.07	943,222.93

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)*

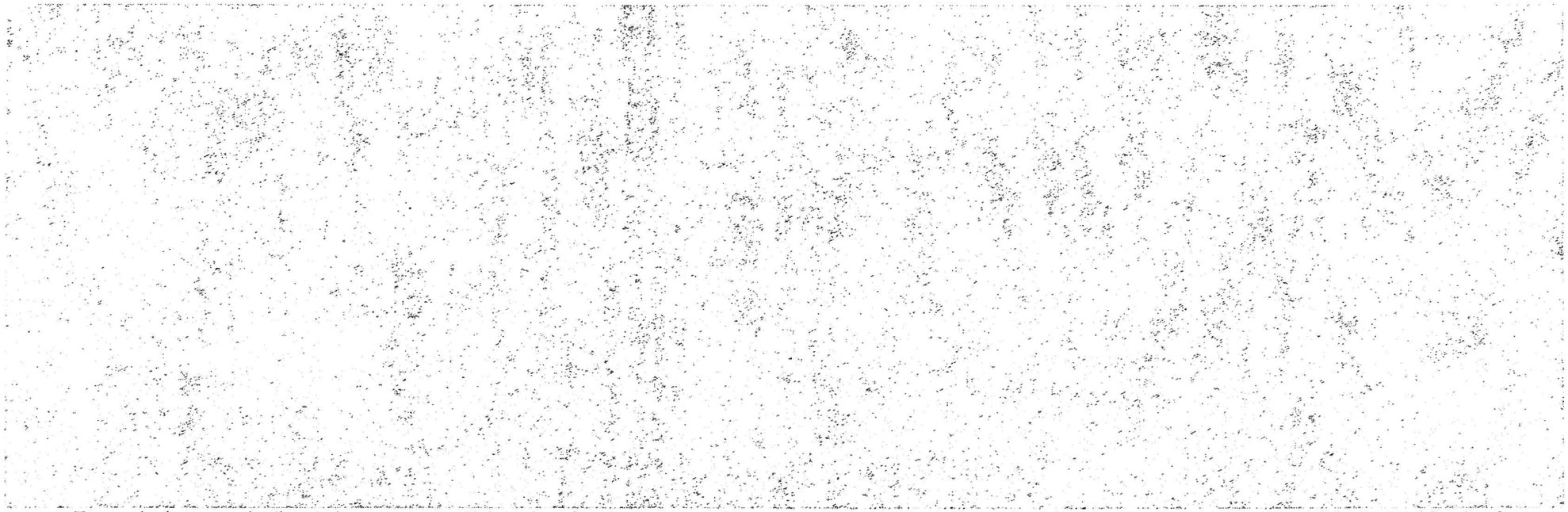
Recreation land preserved in 2025: _____ *(Acres)*

Farmland preserved in 2025: _____ *(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, 2025

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.

3/24/2026
Date

limhoff@passaiccountynj.org
Clerk of the Board of County Commissioners