

General Instructions to Complete the County Budget Workbook

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

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

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted to

- i) the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to the

- j) Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and should only be switched to**

- m) **"Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2025.0	
	Responses and Data	
Name of County	County of Passaic ▼	
Full Name of County	COUNTY OF PASSAIC	
County	PASSAIC	
County Type	PASSAIC	
Governing Body Type	COUNTY	
Location	Administration Building, Room 439	
Address	401 Grant Street	
Address	Paterson, New Jersey 07505	
Phone	973-881-4414	
Fax	973-881-0196	
Clerk to Board of County Commissioners	Louis E. Imhoff III	Cert./License #
County Chief Financial Officer	Richard Cahill	Y-904
Registered Municipal Accountant	Steven D. Wielkotz	CR00413
County Counsel	Nadege D. Allwaters, Esq.	
County Executive or Administrator	Matthew Jordan, Esq.	
Newspaper	New Jersey Herald News	
	Day	Month
Date of Introduction	11th	February
Date of Advertisement	19th	February
Date of Public Hearing	11th	March
Time of Public Hearing	5:30	
Net Valuation Taxable Current		
Net Valuation Taxable Prior	37,221,992,899	
	(37,221,992,899)	
Budget Year	2025	
Municipal (County) Code	1600	

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:

2025 County Budget

of the _____ COUNTY _____ of _____ PASSAIC _____ County of
 _____ PASSAIC _____ for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2025	2024
1. Surplus	23,000,000.00	23,000,000.00
2. Total Miscellaneous Revenues	84,158,649.79	159,180,429.71
3. Receipts from Delinquent Taxes		
4. Amount to be Raised by Taxation to Support County Budget	360,794,341.00	354,410,095.09
Total General Revenues	467,952,990.79	536,590,524.80

Summary of Appropriations	2025 Budget	Final 2024 Budget
1. Operating Expenses: Salaries & Wages	136,073,404.00	140,663,983.00
Other Expenses	223,083,364.79	263,477,169.80
2. Deferred Charges & Other Appropriations	58,053,222.00	60,024,372.00
3. Capital Improvements	3,000,000.00	22,075,000.00
4. Debt Service (Include for School Purposes)	47,743,000.00	50,350,000.00
Total General Appropriations	467,952,990.79	536,590,524.80
Total Number of Employees		

2025 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

2025 Dedicated		Utility Budget	
Summary of Revenues	Anticipated		
	2025	2024	
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations	2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages			
Other Expenses			
2. Capital Improvements			
3. Debt Service			
4. Deferred Charges & Other Appropriations			
5. Surplus (General Budget)			
Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
General			
Interest			
Principal			
Outstanding Balance			

Notice is hereby given that the budget and tax resolution was approved by the _____ COUNTY COMMISSIONERS
 of the _____ COUNTY _____ of _____ PASSAIC _____ on
 _____, 2021

A hearing on the budget and tax resolution will be held at _____, on
 _____, 2025 at _____ o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or
 other interested parties.

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

**COUNTY OF PASSAIC
SUMMARY OF 2025 BUDGET**

			Future Budget Projections				
			2026	2027	2028	2029	2030
Total Budget	<u>467,952,990.79</u>	100.0%					
Employee Costs:							
Total Salaries and Wages		103.00%	-	-	-	-	-
Social Security Pensions	13,500,000.00	102.00%	13,770,000.00	14,045,400.00	14,326,308.00	14,612,834.16	14,905,090.84
PERS	18,514,702.00	102.00%	18,884,996.04	19,262,695.96	19,647,949.88	20,040,908.88	20,441,727.06
PFRS	19,718,520.00	105.00%	20,704,446.00	21,739,668.30	22,826,651.72	23,967,984.30	25,166,383.52
County Pension	1,225,000.00	102.00%	1,249,500.00	1,274,490.00	1,299,979.80	1,325,979.40	1,352,498.98
DCRP	120,000.00	102.00%	122,400.00	124,848.00	127,344.96	129,891.86	132,489.70
Direct Employee Costs	<u>53,078,222.00</u>	11.3%	<u>54,731,342.04</u>	<u>56,447,102.26</u>	<u>58,228,234.36</u>	<u>60,077,598.59</u>	<u>61,998,190.09</u>
Debt Service:							
Sheet 27a	<u>47,743,000.00</u>	10.2%	<u>47,743,000.00</u>	<u>47,743,000.00</u>	<u>47,743,000.00</u>	<u>47,743,000.00</u>	<u>47,743,000.00</u>
Capital Funds:							
Sheet 26a	<u>3,000,000.00</u>	0.6%	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
Deferred Charges:							
Sheet 28	<u>4,700,000.00</u>	1.0%	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>	<u>4,700,000.00</u>
Grants:							
Sheet 25 (less Salaries & Wages above)	<u>14,448,611.79</u>	3.1%	<u>14,448,611.79</u>	<u>14,448,611.79</u>	<u>14,448,611.79</u>	<u>14,448,611.79</u>	<u>14,448,611.79</u>
All Other Departmental OE's:							
Various Line Items	<u>344,983,157.00</u>	73.7%	<u>351,882,820.14</u>	<u>358,920,476.54</u>	<u>366,098,886.07</u>	<u>373,420,863.80</u>	<u>380,889,281.07</u>
	<u>467,952,990.79</u>	100.0%	<u>476,505,773.97</u>	<u>485,259,190.59</u>	<u>494,218,732.22</u>	<u>503,390,074.18</u>	<u>512,779,082.96</u>
			<i>Projected Budget Totals</i>				

COUNTY OF PASSAIC 2025 BUDGET FUNDING			Projected Tax Results				
			2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance	23,000,000.00	100.25%	23,057,500.00	23,115,143.75	23,172,931.61	23,230,863.94	23,288,941.10
Local Revenues	70,650,351.00	100.50%	71,003,602.76	71,358,620.77	71,715,413.87	72,073,990.94	72,434,360.90
State Aid	1,687,000.00		1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00
Grants	11,821,298.79		11,821,298.79	11,821,298.79	11,821,298.79	11,821,298.79	11,821,298.79
Delinquent Tax	-						
Local Purpose Tax	<u>360,794,341.00</u>		<u>368,936,372.43</u>	<u>377,277,127.28</u>	<u>385,822,087.95</u>	<u>394,576,920.51</u>	<u>403,547,482.17</u>
	<u>467,952,990.79</u>		<u>476,505,773.97</u>	<u>485,259,190.59</u>	<u>494,218,732.22</u>	<u>503,390,074.18</u>	<u>512,779,082.96</u>
Ratables	-		8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
Tax Rate	#DIV/0!		4,611.705	2,357.982	1,607.592	1,233.053	1,008.869
Increase	#DIV/0!		#DIV/0!	(2,253.723)	(750.390)	(374.539)	(224.184)
LEVY CAP CAL							
Prior Year			360,794,341.00	368,936,372.43	377,277,127.28	385,822,087.95	394,576,920.51
2.50%			9,019,858.53	9,223,409.31	9,431,928.18	9,645,552.20	9,864,423.01
Debt Service & Health							
Ratables Added							
CAP Max			369,814,199.53	378,159,781.74	386,709,055.47	395,467,640.15	404,441,343.52
Over / (Under) CAP			(877,827.10)	(882,654.45)	(886,967.52)	(890,719.64)	(893,861.35)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	23,000,000.00	23,000,000.00	-	0.00%
Local	13,000,000.00	12,000,000.00	1,000,000.00	8.33%
State Aid	1,687,000.00	1,687,000.00	-	0.00%
State & Federal Grants	11,821,298.79	57,021,611.71	(45,200,312.92)	-79.27%
Delinquent Tax	-	-	-	*
Social and Welfare	1,598,097.00	1,540,812.00	57,285.00	3.72%
Other Special Items	56,052,254.00	86,931,006.00	(30,878,752.00)	-35.52%
Amount to be Raised	<u>360,794,341.00</u>	<u>354,410,095.09</u>	<u>6,384,245.91</u>	<u>1.80%</u>
TOTAL REVENUE	<u>467,952,990.79</u>	<u>536,590,524.80</u>	<u>(68,637,534.01)</u>	<u>-12.79%</u>
APPROPRIATIONS				
Salaries & Wages	136,073,404.00	140,663,983.00	(4,590,579.00)	-3.26%
Other Expenses	208,634,753.00	203,828,245.09	4,806,507.91	2.36%
Statutory & Deferred Charges	58,053,222.00	60,024,372.00	(1,971,150.00)	-3.28%
State & Federal Grants	14,448,611.79	59,648,924.71	(45,200,312.92)	-75.78%
Capital (without grants)	3,000,000.00	22,075,000.00	(19,075,000.00)	-86.41%
Debt Service	47,743,000.00	50,350,000.00	(2,607,000.00)	-5.18%
TOTAL APPROPRIATIONS	<u>467,952,990.79</u>	<u>536,590,524.80</u>	<u>(68,637,534.01)</u>	<u>-12.79%</u>
Adopted Emergencies		<u>-</u>		

Working Area:

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Available	<u>113,630,093.52</u>	105,728,871.13	7,901,222.39	7.47%
Used to Fund Budget	23,000,000.00	23,000,000.00	-	0.00%
Remaining Balance	90,630,093.52	82,728,871.13	7,901,222.39	9.55%

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: PASSAIC

County Officials	
<u>Louis E. Imhoff III</u> Clerk to the Board of County Commissioners	
<u>Richard Cahill</u> County Finance Officer	Y-904 Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	CR00413 License No.
<u>Nadege D. Allwaters, Esq.</u> County Counsel	
<u>Matthew Jordan, Esq.</u> 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
Terry Duffy	12/31/2025
Rodney DeVore	12/31/2027
Bruce James	12/31/2026
Pascuale LePore	12/31/2025

Official Mailing Address of County

Administration Building, Room 439

 401 Grant Street

 Paterson, New Jersey 07505

Fax #: 973-881-0196

2025 COUNTY BUDGET

County Budget of the **COUNTY** of **PASSAIC** for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the

 11th day of February , 2025
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11th day of February , 2025

 louisli@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 11th day of February , 2025

<u> </u> sdw@w-cpa.com Registered Municipal Accountant <u> </u> Pompton Lakes, NJ 07442 Address	<u> </u> 401 Wanaque Ave Address <u> </u> 973-835-7900 Phone Number
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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, I 11th day of February , 2025

 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: , 2025

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ for the Fiscal Year 2025

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

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

in the issue of _____ February 19th _____, 2025

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

RECORDED VOTE

(Insert last name)

Ayes

Cruz
Duffy
DeVore
James
Lazzara
LePore

Nays

Abstained

Absent

Bartlett

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____ of _____ PASSAIC _____, on _____ February 11th _____, 2025.

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

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2024)	354,410,095.09	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	256,708,235.49
Adjusted County Purpose Tax Levy	354,410,095.09		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	45,413,000.00	New Construction (Actual)	1,006,923.84
Deferred Charges	3,500,000.00	Debt Service - Net of Debt Service Revenues	42,806,000.00
Emergency Appropriations		Deferred Charges	3,500,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	16,075,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	96,750.00	Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	150,000.00
Board of Social Services - County Welfare Board	18,089,747.00	Board of Social Services - County Welfare Board	18,305,432.00
Special Services School District		Special Services School District	
Vocational School	7,044,594.00	Vocational School	7,044,594.00
Out of County Vocational School		Out of County Vocational School	
Net County College	10,919,000.00	Net County College	11,279,000.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	744,914.32
911 Emergency Management Services	709,737.00	Health Insurance	
Health Insurance	2,115,208.08		
TOTAL EXCEPTIONS	103,963,036.08	TOTAL ADDITIONS	87,836,864.16
Amount on Which CAP is Applied	250,447,059.01	Subtotal (Levy Cap Determination Amount)	344,545,099.65
<u>2.5% CAP</u>	<u>6,261,176.48</u>	2023 Cap Bank Utilized	15586029.37
Allowable County Tax before		2024 Cap Bank Utilized	663211.98
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	256,708,235.49	COLA Increase Utilized	
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>360,794,341.00</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>360,794,341.00</u>
		Over or (Under)	<u>0.00</u>

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	354,410,095.09
Cap Base Adjustment (+/-)	[REDACTED]
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: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>350,910,095.09</u>
Plus: 2% CAP Increase	7,018,201.90
ADJUSTED TAX LEVY	<u>357,928,296.99</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>357,928,296.99</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

357,928,296.99

Exclusions:

Allowable Shared Service Agreements Increase	[REDACTED]
Allowable Health Insurance Costs Increase	2,091,837.00
Allowable Pension Obligations Increases	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	3,500,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 5,591,837.00

Less: Cancelled or Unexpended Waivers [REDACTED]
 Less: Cancelled or Unexpended Exclusions 1,308,736.00

ADJUSTED TAX LEVY

362,211,397.99

Additions:

New Ratables - Increase for New Construction	1,006,923.84
Amounts approved by Referendum	[REDACTED]
Levy CAP Bank Applied	[REDACTED]

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

363,218,321.83

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

360,794,341.00

OVER OR (UNDER) 2% LEVY CAP

(2,423,980.83)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2023: Maximum Allowable Amount to be Raised by Taxation	363,156,663
Amount to be Raised by Taxation for County Purpose	14,489,685
Amount Used in 2024	<u>347,570,634</u>
Available for Banking (CY 2025)	1,096,344
Amount Used in 2025	<u> </u>
Balance to Expire	<u><u>1,096,344</u></u>
2024: Maximum Allowable Amount to be Raised by Taxation	371,013,712
Amount to be Raised by Taxation for County Purpose	354,410,095
Available for Banking (CY 2025 - CY 2026)	16,603,617
Amount Used in 2025	<u> </u>
Balance to Carry Forward (CY 2026)	<u><u>16,603,617</u></u>

"2010" LEVY CAP BANKS:

2022: Available for Banking (2025)	<u> </u>
Amount Utilized - 2025 Budget	<u> </u>
Balance Expiring	<u><u>-</u></u>
2023: Available for Banking (2025-2026)	<u> </u>
Amount Utilized - 2025 Budget	<u> </u>
Balance Available for 2026	<u><u>-</u></u>
2024: Available for Banking (2025-2027)	<u> </u>
Amount Utilized - 2025 Budget	<u> </u>
Balance Available for 2026-2027	<u><u>-</u></u>
2025: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	363,218,321.83
Amount to be Raised by Taxation - County Purpose Tax	360,794,341.00
Available for Banking (2026 - 2028)*	<u><u>2,423,980.83</u></u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2025:	<u>\$ 96,550,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>19,750,000.00</u>
	<u>76,800,000.00</u>
Budgeted Group Insurance	<u>76,800,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u> </u>
TOTAL	<u><u>76,800,000.00</u></u>

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

Health Benefits Waiver	
Salaries and Wages	<u> </u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

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

New Jersey Department of Children and Families Calendar Year 2025 estimate of the County's amount to be included in the 2025 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:	
Department of Children and Families	\$ 3,421,436.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,421,436.00
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New Jersey Department of Human Services Calendar Year 2025 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

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

Formerly Included as a Budgeted Appropriation:

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

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
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	BUDGET MESSAGE	

**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 Sptdt 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	5,196.74	\$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			

3g Accumulated Absence Liability

**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			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	23,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	23,000,000.00	23,000,000.00	23,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	1,200,000.00	1,200,000.00	1,368,816.33
Register of Deeds	08-106	3,000,000.00	3,000,000.00	3,628,109.32
Surrogate	08-117	300,000.00	300,000.00	402,202.10
Sheriff	08-119	1,000,000.00	1,000,000.00	1,395,402.64
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,000,000.00	5,000,000.00	11,968,108.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Road Opening Permits	08-134	500,000.00	500,000.00	1,000,032.13
Rental Income	08-118	300,000.00	300,000.00	334,837.90
Road Fines	08-229	700,000.00	700,000.00	700,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	13,000,000.00	12,000,000.00	20,797,508.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	1,687,000.00	1,687,000.00	2,238,240.51
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			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,687,000.00	1,687,000.00	2,238,240.51

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Famillies	09-231			
Supplemental Social Security Income	09-232	1,598,097.00	1,540,812.00	1,569,314.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	1,598,097.00	1,540,812.00	1,569,314.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Sustained Enforcement Grant	10-666		90,000.00	90,000.00
Pedestrian Safety Grant	10-667		60,000.00	60,000.00
County Gang, Gun & Narcotic Task Force	10-668		153,879.00	153,879.00
Radon Awareness Program	10-669		2,000.00	2,000.00
Phase I-Highlands Rail Trail Project	10-670		1,900,000.00	1,900,000.00
Code Blue Support Funding	10-671	215,000.00	70,000.00	70,000.00
Destination Marketing Organization	10-672		213,000.00	213,000.00
Casino Revenue	10-672	36,284.71		-
Social Services for the Homeless	10-672	1,025,000.00		-
Intensive Case Management	10-672	195,000.00		-
Juvenile Detention Center Initiative	10-672	60,000.00		-
Community Development Block Grant	10-672	989,159.00		-
FY 23 STOP VAWA	10-672	54,788.00		-
FY 23 Victims of Crime Act	10-672	553,751.00		-
Transportation (TS)	10-672	404,914.00		-
SART/FNE Grant Program	10-672	175,525.00		-
State Body Armor	10-672	5,198.53		-
Child Advocacy Center-Passaic	10-672	47,524.00		-
Sustained Enforcement Grant	10-672	97,000.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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		-
Sixth Avenue Bridge No. 1600-012	10-672		919,895.19	919,895.19
LIHEAP Assistance 2024	10-672		850,823.00	850,823.00
LIHEAP Weatherization	10-672	172,219.86	192,468.00	192,468.00
DOE Weatherization	10-672		308,153.32	308,153.32
Heating Improvement Program (HIP)	10-672		216,517.00	216,517.00
Body Armor Replacement Fund Program	10-672		28,270.85	28,270.85
State Body Armor Replacment Fund	10-672		5,235.12	5,235.12
Law Enfrcmt Off Training & Equip Fund	10-672		15,417.00	15,417.00
Passaic County Arts Center - Arts Programming	10-672		10,300.00	10,300.00
Passaic County Civil War Collection Project	10-672		7,000.00	7,000.00
Challenge America Grant	10-672		10,000.00	10,000.00
Creative Aging Initiative Grant	10-672		10,000.00	10,000.00
Lambert Castle Carraige House Restoration & Visitor Center Project	10-672		3,600,000.00	3,600,000.00
Passaic County Film Festival	10-672		3,325.00	3,325.00
Subregional Transportation Planning Program	10-672		132,048.00	132,048.00
STP Supplemental Support	10-672		15,000.00	15,000.00
Child Advocacy Development Grant	10-672		19,460.00	19,460.00
Main-in Voter Education Program	10-672		309,090.00	309,090.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Childhood Lead Grant	10-672		12,500.00	12,500.00
Preakness Gero-Psych Program	10-672		336,573.00	336,573.00
Preakness Gero-Psych Program	10-672		4,540.00	4,540.00
Child Behavioral Health Services	10-672		52,397.00	52,397.00
Alcohol/Drug Abuse Innovations	10-672		33,525.00	33,525.00
National Prescription Opiate Litigation	10-672		1,325,545.88	1,325,545.88
Cnty Gang, Gun, & Narcotic Task Force Grant	10-672		146,507.00	146,507.00
County Aid - Resurfacing 2024	10-672		7,485,659.00	7,485,659.00
2024 Local Bridge Fund Program Grant	10-672		2,957,396.00	2,957,396.00
Senior Farmers Market Nutrition Program	10-672		2,157.00	2,157.00
Lambert Castle Historic Landscape Restoration Project	10-672		1,025,000.00	1,025,000.00
Peckman Preserve Improvements	10-672		482,500.00	482,500.00
Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant	10-672		1,500,000.00	1,500,000.00
Local Recreation Improvement Grant	10-672		65,000.00	65,000.00
CSBG Non-Discretionary	10-672		11,756.00	11,756.00
Planning & Information Service, Human Services Advisory Co. (Old BERN)	10-672		172,064.00	172,064.00
Municipal Alliance Program	10-672		242,095.00	242,095.00
CEHA Grant Award 2024	10-672		175,790.00	175,790.00
National Prescription Opiate Litigation	10-672		237,108.99	237,108.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Overdose Fatality Review Teams	10-672		75,000.00	75,000.00
Insurance Fraud Reimbursement Program	10-672		300,000.00	300,000.00
Clean Communities Entitlement	10-672		110,393.91	110,393.91
PC Sponsor Based Housing First	10-672		689,050.00	689,050.00
PC Project Based Housing First	10-672		251,783.00	251,783.00
PC Tenant Based Housing First FY24	10-672		1,225,127.00	1,225,127.00
CoC Planning Project Application	10-672		236,469.00	236,469.00
FRAC/Robert Wood Johnson New Jersey Food Security Initiative	10-672		30,000.00	30,000.00
County Health Infrastructure Program	10-672		1,153,391.00	1,153,391.00
Workforce Innovation Opportunity Act Adult	10-672		1,643,556.00	1,643,556.00
Workforce Innovation Opportunity Act Youth	10-672		1,759,526.00	1,759,526.00
Workforce Innovation Opportunity Act Dislocated Worker	10-672		1,307,083.00	1,307,083.00
Temporary Assistance for Needy Families	10-672		1,277,000.00	1,277,000.00
General Assistance/Supplemental Nutrition Assistance Program	10-672		1,002,000.00	1,002,000.00
Workforce Development and Economic Opportunity Data Reporting and Analysis	10-672		12,971.00	12,971.00
National Prescription Opiate Litigation	10-672		532,637.02	532,637.02
PC Affordable Housing Corporation Veteran and Senior Housing	10-672		500,000.00	500,000.00
2020 FTA Section 5310	10-672		125,000.00	125,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Medical Reserve Corps 2024	10-672		31,230.00	31,230.00
Strengthening Local Public Health Capacity Program	10-672		45,202.00	45,202.00
Childhood Lead Exposure Prevention Program	10-672		637,500.00	637,500.00
PHILEP LINC'S Agencies	10-672		413,832.00	413,832.00
Right To Know Program	10-672		15,213.00	15,213.00
State Health Insurance Program (SHIP) Grant	10-672		40,000.00	40,000.00
Personal Assistance Services Program	10-672		33,912.00	33,912.00
CSBG Non-Discretionary	10-672		312,460.00	312,460.00
Dey Mansion Washington's Headquarters	10-672		41,400.00	41,400.00
National Prescription Opiate Litigation	10-672		109,233.13	109,233.13
LIHEAP Assistance 2025	10-672		808,282.00	808,282.00
Universal Service Fund (USF)	10-672		447,001.00	447,001.00
Sustaining Local Public Health Infrastructure	10-672		168,049.00	168,049.00
Child Advocacy Center (CAC), Passaic	10-672		183,721.00	183,721.00
Operation Helping Hand Grant	10-672		100,000.00	100,000.00
Homeland Security (SHSP-Local Share)	10-672		251,887.67	251,887.67
Emergency Management Agency Assistance	10-672		55,000.00	55,000.00
Pedestrian Safety Grant	10-672		80,000.00	80,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
CSBG Non-Discretionary	10-672		5,156.00	5,156.00
Lead Remediation and Abatement Program (LRAP Tranche 2) 2023 Grant	10-672		1,000,000.00	1,000,000.00
DOE Weatherization	10-672		489,015.00	489,015.00
DMHAS County Grant	10-672		15,000.00	15,000.00
Adult Literacy Innovations Initiative Grant	10-672		500,000.00	500,000.00
Passaic County Film Festival	10-672		3,325.00	3,325.00
Spruce Street Gateway Phase I	10-672		391,485.46	391,485.46
Aging Area Nutrition	10-672		897,562.00	897,562.00
Aging Area Plan Grant	10-672		727,414.00	727,414.00
Disaster Response Crisis Counseling (DRCC)	10-672		30,000.00	30,000.00
National Prescription Opiate Litigation	10-672		94,626.17	94,626.17
Urban Area Security Initiative (UASI-Local Share)	10-672		238,000.00	238,000.00
Recycling Enhancement Act	10-672	631,800.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	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
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	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	11,821,298.79	57,021,611.71	57,021,611.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	1,340,051.78
Intoxicated Driver Resource Center	08-241	200,000.00	200,000.00	205,771.00
Title IV D Parent Locator Program	08-241	750,000.00	800,000.00	790,797.57
Rental Revenue - Quarry	08-241	1,021,000.00	1,021,000.00	1,021,000.00
Finge Benefits	08-241	11,656,000.00	11,000,000.00	13,598,062.35
Indirect Costs - Grants	08-241	1,100,000.00	1,600,000.00	1,223,228.86
Preakness Hospital - Medicaid Reimbursements	08-241	28,000,000.00	30,000,000.00	31,586,582.40
American Rescue Plan - Lost Revenue	08-241		29,996,290.00	29,996,290.00
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-241	100,000.00	100,000.00	320,268.24
State School Building Aid (Chapter 12)	08-241	1,500,000.00	1,500,000.00	1,773,981.00
Park Fees	08-241	3,007,340.00	3,000,000.00	3,869,016.41
Site Plan Fees	08-241	69,000.00	75,000.00	69,028.00
Radio Tower Rental	08-241	50,000.00	50,000.00	100,435.47
Due from Open Space Trust Fund - Lambert Castle Project	08-241	675,000.00	675,000.00	675,000.00
Due from Open Space Trust Fund - Court House Renovation	08-241	275,000.00	275,000.00	275,000.00
Due from Open Space Trust Fund - Springbrook Acres	08-241	250,000.00	250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	12,625.00
Wanaque Board of Education - Information Technology	08-241	6,000.00	6,000.00	6,000.00
Borough of Woodland Park - Public Health Services	08-241	76,000.00	75,070.00	93,280.03
Borough of Woodland Park - Information Technology	08-241		5,000.00	5,000.00
Borough of Haledon - Health Services	08-241	71,000.00	70,356.00	70,358.12
Borough of Wanaque - Public Health Services	08-241	124,000.00	121,317.00	121,317.05
Borough of Pompton Lakes - Information Technology	08-241	6,000.00	6,000.00	6,000.00
Township of West Milford - Public Health Services	08-241	471,000.00	120,490.00	323,320.71
Passaic County One Stop - Storage Rental	08-241	1,200.00	1,200.00	1,500.00
Township of Wayne - Mangement of Historic Sites	08-241	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-241	2,334,241.00	1,882,450.00	2,108,347.02
Prospect Park - Health Services	08-241	18,000.00	18,360.00	13,770.00
Sheriff Ambulance Billing Services	08-241	200,000.00	80,000.00	204,037.50
City of Clifton - Hamilton House Operation	08-241			45,000.00
Health Department - Food Handler's Course Receipts	08-241			97.57
Borough of Bloomingdale-Public Health	08-241	88,500.00		
County of Bergen-Consumer Protection Services	08-241	500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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		Realized in
		2025	2024	Cash in 2024
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	56,052,254.00	86,931,006.00	93,495,014.08

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	23,000,000.00	23,000,000.00	23,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,000,000.00	12,000,000.00	20,797,508.89
Total Section B: State Aid	09-001	1,687,000.00	1,687,000.00	2,238,240.51
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,598,097.00	1,540,812.00	1,569,314.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	11,821,298.79	57,021,611.71	57,021,611.71
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	56,052,254.00	86,931,006.00	93,495,014.08
Total Miscellaneous Revenues	13-099	84,158,649.79	159,180,429.71	175,121,689.19
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	107,158,649.79	182,180,429.71	198,121,689.19
Total Amount to be Raised by Taxes for Support of County Budget	07-190	360,794,341.00	354,410,095.09	354,410,095.09
7. Total General Revenues	13-299	467,952,990.79	536,590,524.80	552,531,784.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-		-
Board of County Commissioners						-		-
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	380,871.65	29,128.35
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	35,962.93	39,037.07
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	646,822.00	530,000.00		550,000.00	542,124.94	7,875.06
Other Expenses	20-100	2	496,000.00	520,000.00		520,000.00	442,588.02	77,411.98
Finance Department						-		-
Salaries and Wages	20-130	1	1,602,000.00	1,599,265.00		1,599,265.00	1,535,035.37	64,229.63
Other Expenses	20-130	2	461,600.00	443,950.00		443,950.00	409,950.41	33,999.59
Audit Services	20-135	2	130,000.00	125,000.00		125,000.00	125,000.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	236,856.00	18,144.00
County Counsel						-		-
Salaries and Wages	20-110	1	1,133,203.00	1,140,161.00		1,105,161.00	1,013,438.54	91,722.46
Other Expenses	20-110	2	75,800.00	75,800.00		75,800.00	38,088.71	37,711.29
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	152.10	4,847.90
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued):						-		-
Engineering						-		-
Salaries and Wages	26-291	1	1,489,861.00	1,539,932.00		1,439,932.00	1,370,136.00	69,796.00
Other Expenses	26-291	2	23,100.00	22,100.00		22,100.00	21,965.81	134.19
						-		-
Correctional and Penal:						-		-
Jail and Workhouse						-		-
Salaries and Wages - Jail	25-280	1	11,229,055.00	13,767,064.00		13,511,064.00	12,373,974.04	1,137,089.96
Other Expenses - Jail	25-280	2	241,975.00	426,508.00		426,508.00	388,743.93	37,764.07
Other Expenses - Jail - Medical	25-280	2	186,500.00	236,500.00		236,500.00	74,636.50	161,863.50
Salaries and Wages - Re-Entry Program	25-280	1				-		-
Other Expenses - Re-Entry Program	25-280	2		50,000.00		50,000.00	-	50,000.00
						-		-
Health and Welfare:						-		-
Human Services Advisory Council Community Grants	27-331	2	245,247.00	245,247.00		245,247.00	244,815.65	431.35
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	853,209.38	9,090.62
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):						-		-
Alcohol and Drug Addiction Program Contractual						-		-
Salaries and Wages	27-331	1	26,408.00	26,408.00		26,408.00	19,333.65	7,074.35
Other Expenses	27-331	2	174,606.00	172,573.00		172,573.00	153,064.37	19,508.63
Maintenance of Patients in State Institutes						-		-
Services for Special Needs Populations	27-331	2	5,600,000.00	5,000,000.00		5,000,000.00	4,810,268.94	189,731.06
Welfare Board						-		-
Administration Other Expenses	27-331	2	12,074,536.00	11,837,780.00		11,837,780.00	11,837,780.00	-
Administration Fringe Benefits	27-331	2	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	-
Supplement Social Security	27-331	2	1,598,097.00	1,540,812.00		1,540,812.00	1,540,812.00	-
Aide to Dependent Children						-		-
NJS 44:10-1st Seq) AFDC	27-331	2	530,896.00	551,967.00		551,967.00	551,967.00	-
Department of Youth Services						-		-
Salaries and Wages	27-331	1				-		-
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		2,210,000.00	2,168,051.43	41,948.57
Other Expenses - Education	27-331	2	625,180.00	625,180.00		625,180.00	625,180.00	-
Other Expenses - Medical	27-331	2	560,720.00	560,720.00		560,720.00	560,720.00	-
Other Expenses - Shelter Beds	27-331	2	265,000.00	265,000.00		265,000.00	265,000.00	-
Other Expenses	27-331	2	18,500.00	18,500.00		18,500.00	17,295.09	1,204.91
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	555,000.00	475,000.00		490,000.00	482,239.84	7,760.16
Other Expenses	29-395	2	26,000.00	27,000.00		27,000.00	26,843.35	156.65
Passaic County Vocational School	29-395	2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	-
Rutgers Extension Services						-		-
Salaries and Wages	29-395	1	55,000.00	73,470.00		74,470.00	73,469.04	1,000.96
Other Expenses	29-395	2	208,651.00	198,265.00		198,265.00	120,346.19	77,918.81
Passaic County Community College						-		-
Other Expenses	29-395	2	18,210,000.00	17,850,000.00		17,850,000.00	17,850,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	115,000.00	125,000.00		125,000.00	123,175.80	1,824.20
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,447,981.00	4,370,000.00		4,245,000.00	4,092,396.73	152,603.27
Salaries and Wages - Golf Course	28-375	1	1,798,607.00	1,798,607.00		1,798,607.00	1,639,014.49	159,592.51
Other Expenses - Parks	28-375	2	1,010,342.00	961,304.00		981,304.00	966,937.86	14,366.14
Other Expenses - Golf Course	28-375	2	747,551.00	585,510.00		615,510.00	612,034.88	3,475.12
Passaic County Historical Society						-		-
Contract Services (N.J.S.40:23-6.22)	28-371	2				-		-
Interlocal Agreement Tourism & Marketing - PCIA						-		-
Salaries and Wages	28-371	1				-		-
Other Expenses	28-371	2				-		-
Cultural and Historical Affairs						-		-
Salaries and Wages	28-371	1	750,000.00	675,000.00		725,000.00	708,923.04	16,076.96
Other Expenses	28-371	2	81,875.00	81,875.00		81,875.00	78,300.34	3,574.66
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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	34,638.91	265,361.09
Sick Leave Payment	30-415	1				-		-
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Interlocal Agreement:						-		-
Bergen & Hudson Counties - Housing of Inmates	30-411	2	25,000,000.00	25,000,000.00		25,000,000.00	21,342,017.00	3,657,983.00
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	13,024.86	36,975.14
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	575,685.00	693,256.00		693,256.00	534,008.59	159,247.41
Other Expenses	30-414	2	121,435.00	122,000.00		122,000.00	78,008.70	43,991.30
Aid to Health and Welfare Councils						-		-
N.J.S. 40:23-8.28	30-429	2	441,000.00	441,000.00		441,000.00	347,319.07	93,680.93
Aid to Housing First	30-429	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		344,658,157.00	344,442,228.09	-	344,442,228.09	316,993,749.62	27,448,478.47
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	136,073,404.00	140,663,983.00	-	138,273,983.00	129,700,106.72	8,573,876.28
Other Expenses	34-201	2	208,584,753.00	203,778,245.09	-	206,168,245.09	187,293,642.90	18,874,602.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	150,000.00	96,750.00		96,750.00	33,012.00	63,738.00
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		53,250.00		53,250.00	53,250.00	-
	30-412	2				-		-
Casino Revenue	41-899	2	36,284.71			-	-	-
Social Services for the Homeless	41-899	2	1,025,000.00			-	-	-
Intensive Case Management	41-899	2	195,000.00			-	-	-
Juvenile Detention Center Initiative	41-899	2	60,000.00			-	-	-
Community Development Block Grant	41-899	2	989,159.00			-	-	-
FY 23 STOP VAWA	41-899	2	54,788.00			-	-	-
FY 23 Victims of Crime Act	41-899	2	553,751.00			-	-	-
Transportation (TS)	41-899	2	404,914.00			-	-	-
SART/FNE Grant Program	41-899	2	175,525.00			-	-	-
State Body Armor	41-899	2	5,198.53			-	-	-
Child Advocacy Center-Passaic	41-899	2	47,524.00			-	-	-

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			(A) Operations - (continued)	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		14,448,611.79	59,648,924.71	-	59,648,924.71	59,585,186.71	63,738.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			359,106,768.79	404,091,152.80	-	404,091,152.80	376,578,936.33	27,512,216.47
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	1,365.00	48,635.00
Total Operations Including Contingent			359,156,768.79	404,141,152.80	-	404,141,152.80	376,580,301.33	27,560,851.47
Detail:								
Salaries & Wages	34-305	1	136,073,404.00	140,663,983.00	-	138,273,983.00	129,700,106.72	8,573,876.28
Other Expenses	34-305	2	223,083,364.79	263,477,169.80	-	265,867,169.80	246,880,194.61	18,986,975.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			10,030,000.00	xxxxxxxxxx	10,030,000.00	10,030,000.00	-
Acquisition of Various Equipment	44-903		2,400,000.00	2,400,000.00		2,400,000.00	1,890,405.04	(0.00)
Carpet Replacement	44-903		100,000.00	100,000.00		100,000.00	100,000.00	-
MIS - Storage Upgrades	44-903		500,000.00	500,000.00		500,000.00	499,983.97	0.00
ARP - Senior Citizen/Veterans Housing Project	44-903			6,000,000.00		6,000,000.00	6,000,000.00	-
Dundee Island Park Improvements	44-903			1,045,000.00		1,045,000.00	1,045,000.00	-
Health facility west Milford	44-903			2,000,000.00		2,000,000.00	2,000,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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	22,075,000.00	-	22,075,000.00	21,565,389.01	(0.00)

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) County Debt Service			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
Total County Debt Service	45-999		47,743,000.00	50,350,000.00	-	50,350,000.00	49,550,874.78	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	3,500,000.00	3,500,000.00	XXXXXXXXXX	3,500,000.00	3,500,000.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	275,000.00	275,000.00	XXXXXXXXXX	275,000.00	275,000.00	XXXXXXXXXX
Springbrook Acres	46-860	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	675,000.00	675,000.00	XXXXXXXXXX	675,000.00	675,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			(E) Deferred Charges and Statutory Expenditures	for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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	18,514,702.00	19,610,708.00		19,610,708.00	19,610,707.77	0.23
Social Security System (O.A.S.I.)	36-472	2	13,500,000.00	13,500,000.00		13,500,000.00	13,120,537.22	379,462.78
Police and Fireman's Retirement System	36-474	2	19,718,520.00	20,568,664.00		20,568,664.00	20,568,663.77	0.23
County Pension and Retirement Fund	36-475	2	1,225,000.00	1,250,000.00		1,250,000.00	1,249,935.26	64.74
Defined Contribution Retirement Plan (DCRP)	36-477	2	120,000.00	120,000.00		120,000.00	101,857.89	18,142.11
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	2	275,000.00	275,000.00		275,000.00	241,211.81	33,788.19
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		53,353,222.00	55,324,372.00	-	55,324,372.00	54,892,913.72	431,458.28
Total Deferred Charges and Statutory Expenditures - County			58,053,222.00	60,024,372.00	-	60,024,372.00	59,592,913.72	431,458.28
	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		467,952,990.79	536,590,524.80	-	536,590,524.80	507,289,478.84	27,992,309.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	344,708,157.00	344,492,228.09	-	344,492,228.09	316,995,114.62	27,497,113.47
Public and Private Programs Offset by Revenues	XXXXXX	14,448,611.79	59,648,924.71	-	59,648,924.71	59,585,186.71	63,738.00
Total Operations Including Contingent		359,156,768.79	404,141,152.80	-	404,141,152.80	376,580,301.33	27,560,851.47
(C) Capital Improvements		3,000,000.00	22,075,000.00	-	22,075,000.00	21,565,389.01	(0.00)
(D) County Debt Service		47,743,000.00	50,350,000.00	-	50,350,000.00	49,550,874.78	XXXXXXXXXX
(E) (1) Total Deferred Charges		4,700,000.00	4,700,000.00	XXXXXXXXXX	4,700,000.00	4,700,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures		53,353,222.00	55,324,372.00	-	55,324,372.00	54,892,913.72	431,458.28
Total Deferred Charges and Statutory Expenditures		58,053,222.00	60,024,372.00	-	60,024,372.00	59,592,913.72	431,458.28
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	467,952,990.79	536,590,524.80	-	536,590,524.80	507,289,478.84	27,992,309.75

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

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, 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 Anscences; 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: Prosecutor,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts
Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

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

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	49,978,534.60
Reserves for Receivables	2110200	529,648.10
Surplus	2110300	113,630,093.52
Total Liabilities, Reserves and Surplus	XXXXXX	164,138,276.22

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	105,728,871.13	98,275,027.10
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	354,410,095.09	347,570,634.13
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	204,733,199.06	176,646,840.64
Total Funds	2310500	664,872,165.28	622,492,501.87
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	535,281,788.59	510,647,817.65
Other Expenditures and Deductions from Income	2311000	15,960,283.17	6,115,813.09
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	551,242,071.76	516,763,630.74
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	551,242,071.76	516,763,630.74
Surplus Balance - December 31st	2311400	113,630,093.52	105,728,871.13

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	113,630,093.52
Current Surplus Anticipated in 2025 Budget	2311600	23,000,000.00
Surplus Balance Remaining	2311700	90,630,093.52

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**COUNTY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
BRIDGE REPLACEMENT AND REPAIRS		20,830,000.00			182,400.00			3,647,600.00	17,000,000.00
DRAINAGE IMPROVEMENTS		3,470,000.00			22,390.00			447,610.00	3,000,000.00
ROADWAY IMPROVEMENTS		15,200,000.00			33,400.00			666,600.00	14,500,000.00
GENERAL/PARKS/RECREATION		13,200,000.00			57,150.00			1,142,850.00	12,000,000.00
FACILITY IMPROVEMENTS		11,100,000.00		100,000.00	47,630.00			952,370.00	10,000,000.00
ACQ OF EQUIPMENT		6,300,000.00		2,400,000.00	76,070.00			923,930.00	2,900,000.00
TECHNOLORY UPGRADES		3,000,000.00		500,000.00					2,500,000.00
PCTVHS		11,000,000.00						2,250,000.00	8,750,000.00
CONSTRUCTION TESTING		375,000.00							375,000.00
ACQUISITION OF EASMENTS		1,250,000.00							1,250,000.00
PREFAB STORAGE FACILITY		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,200,000.00			180,960.00		3,400,000.00	3,619,040.00	
HISTORIC SITE IMPROVEMENTS		8,500,000.00							8,500,000.00
COUNTY COLLEGE IMPROVEMENTS		8,387,530.00						2,387,530.00	6,000,000.00
COUNTY COLLEGE IMPROVEMENTS-CH 12		18,700,000.00						4,000,000.00	14,700,000.00
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TOTAL - THIS PAGE	XXXXX	128,512,530.00	-	3,000,000.00	600,000.00	-	3,400,000.00	20,037,530.00	101,475,000.00

**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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**CAPITAL BUDGET (Current Year Action)
2025**

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2025**

Local Unit _____

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	128,512,530.00	-	3,000,000.00	600,000.00	-	3,400,000.00	20,037,530.00	101,475,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
BRIDGE REPLACEMENT AND REPAIRS		20,830,000.00		3,830,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
DRAINAGE IMPROVEMENTS		3,470,000.00		470,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	500,000.00
ROADWAY IMPROVEMENTS		15,200,000.00		700,000.00	4,000,000.00	2,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00
GENERAL/PARKS/RECREATION		13,200,000.00		1,200,000.00	2,000,000.00	2,500,000.00	3,000,000.00	2,500,000.00	2,000,000.00
FACILITY IMPROVEMENTS		11,100,000.00		1,100,000.00	2,000,000.00	1,000,000.00	2,000,000.00	1,000,000.00	4,000,000.00
ACQ OF EQUIPMENT		6,300,000.00		3,400,000.00	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		11,000,000.00		2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	1,000,000.00	1,000,000.00
CONSTRUCTION TESTING		375,000.00			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
ACQUISITION OF EASMENTS		1,250,000.00			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
PREFAB STORAGE FACILITY		-							
CONSTRUCTION OF GOLF MAINTENANCE BUILDING		7,200,000.00		7,200,000.00					
HISTORIC SITE IMPROVEMENTS		8,500,000.00			2,000,000.00	2,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
COUNTY COLLEGE IMPROVEMENTS		8,387,530.00		2,387,530.00	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		18,700,000.00		4,000,000.00	2,500,000.00	3,000,000.00	3,000,000.00	3,200,000.00	3,000,000.00
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TOTAL - THIS PAGE	XXXXX	128,512,530.00	XXXXXXXXXX	27,037,530.00	20,575,000.00	20,075,000.00	19,775,000.00	20,025,000.00	21,025,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	128,512,530.00	XXXXXXXXXX	27,037,530.00	20,575,000.00	20,075,000.00	19,775,000.00	20,025,000.00	21,025,000.00

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
BRIDGE REPLACEMENT AND REPAIRS	20,830,000.00			1,041,500.00			19,788,500.00			
DRAINAGE IMPROVEMENTS	3,470,000.00			173,500.00			3,296,500.00			
ROADWAY IMPROVEMENTS	15,200,000.00			760,000.00			14,440,000.00			
GENERAL/PARKS/RECREATION	13,200,000.00			660,000.00			12,540,000.00			
FACILITY IMPROVEMENTS	11,100,000.00	100,000.00		555,000.00			10,445,000.00			
ACQ OF EQUIPMENT	6,300,000.00	2,400,000.00		315,000.00			3,585,000.00			
TECHNOLOGY UPGRADES	3,000,000.00	500,000.00		150,000.00			2,350,000.00			
PCTVHS	11,000,000.00			550,000.00			10,450,000.00			
CONSTRUCTION TESTING	375,000.00			18,750.00			356,250.00			
ACQUISITION OF EASMENTS	1,250,000.00			62,500.00			1,187,500.00			
PREFAB STORAGE FACILITY	-			-						
CONSTRUCTION OF GOLF MAINTENANCE BUILDING	7,200,000.00			360,000.00			6,840,000.00			
HISTORIC SITE IMPROVEMENTS	8,500,000.00			425,000.00			8,075,000.00			
COUNTY COLLEGE IMPROVEMENTS	8,387,530.00			419,376.50			7,968,153.50			
COUNTY COLLEGE IMPROVEMENTS-CH 12	18,700,000.00			935,000.00			17,765,000.00			
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	128,512,530.00	3,000,000.00	-	6,425,626.50	-	-	119,086,903.50	-	-	-

**SECTION 2 - UPON ADOPTION FOR YEAR 2025
RESOLUTION**

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of PASSAIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the
purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 360,794,341.00 (Item 2 below) for county purposes, and

(b) \$ 7,138,363.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE

(Insert last name)

Ayes

BARTLETT
DEVORE
DUFFY
LAZZARA
LEPORE

Nays

Abstained

Absent

CRUZ
JAMES

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 23,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 84,158,649.79
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 360,794,341.00
TOTAL GENERAL REVENUES	13-299	\$ 467,952,990.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 359,156,768.79
(c) Capital Improvements		\$ 3,000,000.00
(d) County Debt Service		\$ 47,743,000.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 58,053,222.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 467,952,990.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 11th day of March, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of March, 2025, louis@passaiccountynj.org, Clerk
Signature

COUNTY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

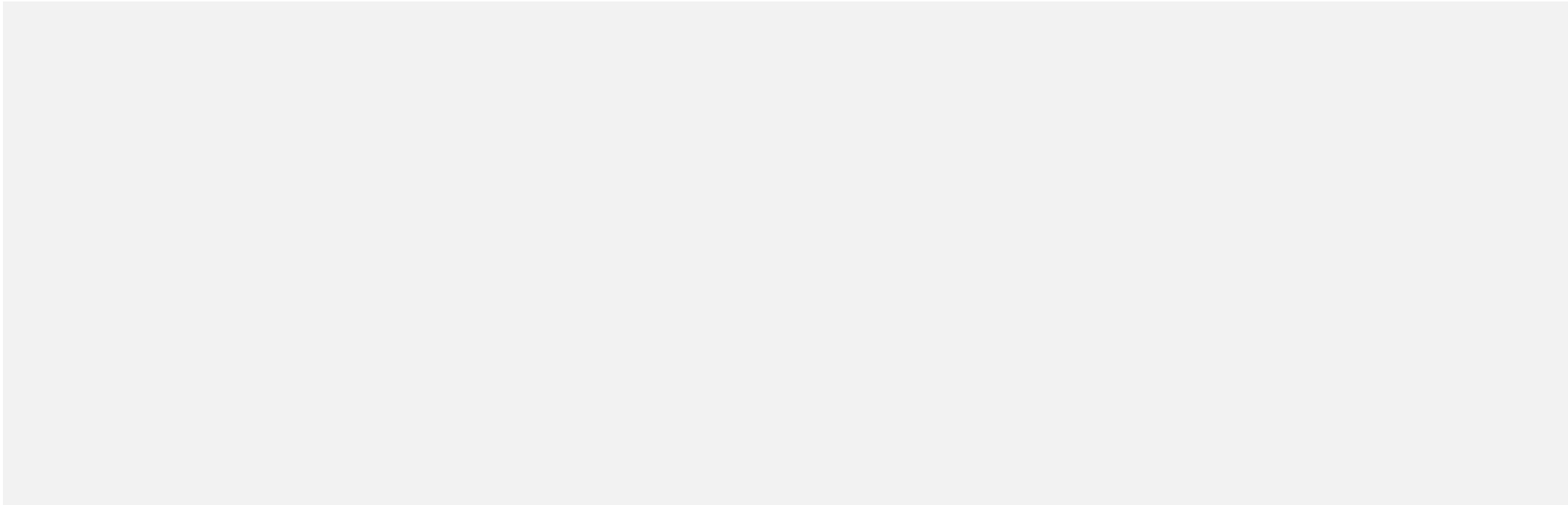
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	7,138,363.00	7,138,363.00	7,164,805.71	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113			830,304.84	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2	7,138,363.00	7,138,363.00	7,021,074.34	117,288.66
Total Trust Fund Revenues:	54-299	7,138,363.00	7,138,363.00	7,995,110.55	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Rate Assessed:		\$			Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:		\$			Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:				(Acres)	Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in 2024:				(Acres)	Reserve for Future Use	54-950-2				-
Farmland preserved in 2024:				(Acres)	Total Trust Fund Appropriations:	54-499	7,138,363.00	7,138,363.00	7,021,074.34	117,288.66

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

Contracting Unit: COUNTY OF PASSAIC

Year Ending: December 31, 2024

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



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

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

2/11/2025
Date

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