

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: ESSEX

County Officials	
DEBORAH DAVIS FORD	
Clerk to the Board of County Commissioners	
EHAB SALAMA	Y-933
County Finance Officer	Cert No.
JOSEPH J. FACCONA	100
Registered Municipal Accountant	License No.
JEROME ST.JOHN	
County Counsel	
JOSEPH N. DIVINCENZO	
County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
COMMISSIONER CARLOS M. POMARES	12/31/2026
COMMISSIONER TYSHAMMIE L. COOPER	12/31/2026
COMMISSIONER BRENDAN W. GILL	12/31/2026
COMMISSIONER ROMAINE GRAHAM	12/31/2026
COMMISSIONER LEONARD M. LUCIANO	12/31/2026
COMMISSIONER ROBERT MERCADO	12/31/2026
COMMISSIONER A'DORIAN MURRAY-THOMAS	12/31/2026
COMMISSIONER WAYNE L. RICHARDSON	12/31/2026
COMMISSIONER PATRICIA SEBOLD	12/31/2026

Official Mailing Address of County

HALL OF RECORDS
465 DR MARTIN LUTHER KING JR BLVD. Rm 542
NEWARK, NJ 07102

Fax #: 973-621-5209

2024

COUNTY BUDGET

County Budget of the

COUNTY

of

ESSEX

for the Fiscal Year 2024.

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

20

day of

March

, 2024

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

Certified by me, this

20

day of

March

, 2024

Clerk to the Board of County Commissioners

DR MARTIN LUTHER KING JR BLVD. Rm

Address

NEWARK, NJ 07102

Address

973-621-4368

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

20

day of

March

, 2024

Registered Municipal Accountant

550 Broad St, 11th Fl , Newark , NJ 07102

Address

Samuel Klein and Company

Address

973-624-6100

Phone Number

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

Certified by me, ,

20

day of

March

, 2024

County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2024

By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of ESSEX for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the Star Ledger

in the issue of March 26, 2024

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

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ESSEX, on March 20, 2024.

A Hearing on the Budget and Tax Resolution will be held at HALL OF RECORDS, on April 17, 2024 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	840,798,223.63	952,089,893.82
2. Less: Anticipated Revenues Other Than Current Property Tax	389,363,223.63	508,418,473.82
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	451,435,000.00	443,671,420.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	952,089,893.82	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	952,089,893.82	-	-
Expenditures:			
Paid or Charged	911,684,842.18	-	-
Reserved	40,141,884.39	-	-
Unexpended Balances Canceled	263,167.25	-	-
Total Expenditures and Unexpended Balances Canceled	952,089,893.82	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
<u>1977 CAP CALCULATION</u>	<u>1977 CAP CALCULATION (cont.)</u>
County Purpose Tax Levy - Prior Year (2023)	443,671,420.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	443,671,420.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	115,752,911.00
Deferred Charges	
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	1,000,000.00
Matching Funds for State and Federal Grants	154,448.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	20,740,752.00
Special Services School District	
Vocational School	5,450,000.00
Out of County Vocational School	
Net County College	2,427,680.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	10,032,000.00
TOTAL EXCEPTIONS	155,557,791.00
Amount on Which CAP is Applied	288,113,629.00
2.5% CAP	7,202,840.73
Allowable County Tax before	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	295,316,469.73
ADDITIONS:	
New Construction (Actual)	
Debt Service - Net of Debt Service Revenues	86,657,240.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	
Matching Funds for State and Federal Grants	154,448.00
Board of Social Services - County Welfare Board	24,789,810.00
Special Services School District	
Vocational School	5,450,000.00
Out of County Vocational School	
Net County College	2,427,680.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	952400
TOTAL ADDITIONS	120,431,578.00
Subtotal (Levy Cap Determination Amount)	415,748,047.73
2022 Cap Bank Utilized	
2023 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	415,748,047.73
COUNTY LOCAL PURPOSE TAX PER BUDGET	451,435,000.00
Over or (Under)	35,686,952.28

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.		
<u>SUMMARY LEVY CAP CALCULATION</u>		
LEVY CAP CALCULATION		
Prior Year Amount to be Raised by Taxation	443,671,420.00	
Cap Base Adjustment (+/-)		
Less: Prior Year Deferred Charges: Emergency Authorizations		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		
Less: Transfer of Service/Function		
Less:		
Less:		
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>443,671,420.00</u>	
Plus: 2% CAP Increase	8,873,428.40	
ADJUSTED TAX LEVY	<u>452,544,848.40</u>	
Plus: Assumption of Service/Function		
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>452,544,848.40</u></u>	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		452,544,848.40
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	2,318,700.00	
Allowable Pension Obligations Increases		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>2,318,700.00</u>
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		263,167.00
ADJUSTED TAX LEVY		<u>454,600,381.40</u>
Additions:		
New Ratables - Increase for New Construction		-
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		<u><u>454,600,381.40</u></u>
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		<u><u>451,435,000.00</u></u>
OVER OR (UNDER) 2% LEVY CAP		<u><u>(3,165,381.40)</u></u>
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"1977" LEVY CAP BANKS:</u>		<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>
2022: Maximum Allowable Amount to be Raised by Taxation	443,981,530	Following is a recap of the County's Employee Group Insurance:
Amount to be Raised by Taxation for County Purpose		
Amount Used in 2023	437,114,700	
Available for Banking (CY 2024)	6,866,830	
Amount Used in 2024		
Balance to Expire	6,866,830	
2023: Maximum Allowable Amount to be Raised by Taxation	448,058,164	Estimated Group Insurance Costs - 2024: \$ 90,200,000.00
Amount to be Raised by Taxation for County Purpose	443,671,420	Estimated Amounts to be Contributed by Employees:
Available for Banking (CY 2024 - CY 2025)	4,386,744	
Amount Used in 2024		
Balance to Carry Forward (CY 2025)	4,386,744	
<u>"2010" LEVY CAP BANKS:</u>		
2021: Available for Banking (2024)		72,000,000.00
Amount Utilized - 2024 Budget		
Balance Expiring	-	
2022: Available for Banking (2024-2025)		Budgeted Group Insurance 72,000,000.00
Amount Utilized - 2024 Budget		Budgeted Group Insurance - Utilities
Balance Available for 2025	-	Budgeted Group Insurance - Other
2023: Available for Banking (2024-2026)	22329526.9	TOTAL 72,000,000.00
Amount Utilized - 2024 Budget		Instead of receiving Health Benefits, 192.00 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.
Balance Available for 2025-2026	22,329,527	
2024: Maximum Allowable Amount to be Raised by Taxation		
County Purpose Tax After All Exclusions	454,600,381.40	
Amount to be Raised by Taxation - County Purpose Tax	451,435,000.00	
Available for Banking (2025 - 2027)*	3,165,381.40	Health Benefits Waiver
*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.		Salaries and Wages \$ 700,000.00

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
2024 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2024 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.	
The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.			
New Jersey Department of Children and Families Calendar Year 2024 estimate of the County's amount to be included in the 2024 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.		Formerly Included as Anticipated Revenue:	
		State of New Jersey Social Service Reimbursement:	
		Maintenance of Patients in State Institutions for Mental Diseases	\$ 18,968,644.00
		Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 18,941,875.00
		Total Revenue	\$ 37,910,519.00
Formerly Included as Anticipated Revenue:		Formerly Included as a Budgeted Appropriation:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients - Mental Diseases	\$ 27,926,358.00
Department of Children and Families		Maintenance of Patients - Developmental Disabilities	\$ 18,941,875.00
		Total Appropriations	\$ 46,868,233.00
Formerly Included as a Budget Appropriation:			
Department of Children and Families - Other Expenses			

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

**Legal basis for benefit
(check applicable items)**

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit
(check applicable items)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	36,000,000.00	36,000,000.00	36,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,000,000.00	36,000,000.00	36,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	200,000.00	200,000.00	253,216.50
Register of Deeds	08-106	10,325,000.00	12,000,000.00	10,327,335.94
Surrogate	08-117	770,000.00	700,000.00	772,107.53
Sheriff	08-119	1,990,000.00	2,500,000.00	1,999,848.59
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	7,000,000.00	3,000,000.00	11,524,807.32
Mental Hospital: Other Revenue	08-114	145,000.00	145,000.00	189,785.96
Medicaid/Medicare	08-114	979,500.00	980,000.00	979,575.70
Road Openings	08-105	550,000.00	200,000.00	588,830.00
Essex County Parks	08-105	18,650,000.00	17,500,000.00	18,687,743.45
Essex County Youth House	08-115	300,000.00	200,000.00	349,468.61
Receipts from Vending Machines	08-115	60,000.00	140,000.00	61,699.32
Essex County Division of Welfare:				
Medicaid Processing	08-210	845,000.00	845,000.00	845,000.00
State and Federal Participation	08-210	45,500,000.00	48,500,000.00	38,665,711.60
Miscellaneous Revenue	08-210	30,000,000.00	27,000,000.00	30,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added and Omitted Taxes	08-118	2,190,000.00	1,928,000.00	1,928,809.63
Motor Vehicle Fines	08-110	2,300,000.00	2,100,000.00	2,315,717.41
Grants-Indirect Cost/Fringe Benefits	08-118	7,000,000.00	7,000,000.00	7,001,494.14
Rents-County Property	08-119	3,250,000.00	3,250,000.00	3,818,922.16
Title IV-D		1,300,000.00	2,400,000.00	1,313,168.36
E.C.I.A. Parking		150,000.00	250,000.00	154,861.56
School Board Elections		200,000.00	5,000.00	242,243.21
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	878,843.17
Alternative to Incarceration		23,000,000.00	33,000,000.00	33,000,000.00
Reimbursement for Board Workers		425,000.00	425,000.00	471,304.52
Open Space Debt Service Offset			-	
Federal Inmate Housing		33,380,000.00	37,000,000.00	35,780,590.69
Passaic Youth Agreement		1,875,000.00	1,750,000.00	2,282,614.48
Inmate Co-Pay		180,000.00	200,000.00	181,330.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	193,314,500.00	203,968,000.00	204,615,030.38

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,148,975.00	3,000,000.00	3,056,716.00
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	10,735,000.00	11,500,000.00	10,932,515.00
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)		1,213,000.00	4,045,000.00	1,213,035.59
State of N J-Reimbursement for Confinement of Prisoners				
SFEA funds Youth Detention		400,000.00	400,000.00	1,219,500.00
Local Law Enforcement Assistance Component		7,000,000.00	3,000,000.00	7,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	21,496,975.00	21,945,000.00	23,421,766.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,521,775.00	2,266,954.00	2,858,475.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238	51,246,457.00	51,246,457.00	53,434,398.45
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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	53,768,232.00	53,513,411.00	56,292,873.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
SFY23 BODY ARMOR REPLACEMENT- SHERIFF		25,967.27	23,007.52	23,007.52
EDWARD BYRNE MEMORIAL JUSTICE -JAG			963,292.00	963,292.00
COVID EMERGENCY SUPPLEMENTAL FUNDING			540,000.00	540,000.00
SFY23 BODY ARMOR REPLACEMENT- PROSECUTOR		8,434.53	7,214.65	7,214.65
SFY24 INSURANCE FRAUD REIMBURSEMENT		300,000.00	250,000.00	250,000.00
OPIOID PUBLIC HEALTH CRISIS RESPONSE			527,920.00	527,920.00
SFY23 BODY ARMOR REPLACEMENT- CORRECTION		48,427.11	43,151.48	43,151.48
LAW ENFO OFFICERS TRAINING & EQUIP			39,751.00	39,751.00
FFY22 STATE CRIMIAL ALIEN ASSISTANCE		220,980.00	5,573,544.00	5,573,544.00
DIV OF FAMILY DEV WORKFIRST NJ TANF		11,790,011.00	11,790,011.00	11,790,011.00
SCY24 SOCIAL SERVICES FOR THE HOMELESS		3,212,400.00	3,711,900.00	3,711,900.00
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN			8,858,541.00	8,858,541.00
RESPIRE CARE PROGRAM INCOME			594,515.00	594,515.00
FCY24 HOUSING OPP FOR PERSONS WITH AIDS		500,000.00	500,000.00	500,000.00
FCY24 COMMUNITY SERVICE BLOCK GRANT		384,321.00	1,534,938.00	1,534,938.00
CONTINUUM OF CARE COORDINAT ENTRY			752,064.00	752,064.00
SCY24 DIV OF MENTAL HEALTH - ALCOHOLISM		1,760,578.00	1,754,164.00	1,754,164.00
LOCAL INFO NETWORK (LINCS)			1,151,980.00	1,151,980.00
COUNTY HISTORY PARTNERSHIP PROGRAM			145,000.00	145,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
ESSEX COUNTY LOCAL ARTS PROGRAM			782,800.00	782,800.00
HOUSING COUNSELING SERVICES TO TENANTS AND LANDLORDS			200,000.00	200,000.00
AFFORDABALE HOUSING ALLIANCE PROGRAM INCOME			2,069.00	2,069.00
NEW JERSEY SHARE PROGRAM INCOME			2,660.00	2,660.00
CORONAVIRUS AID RELIF AND ECONOMIC SECURITY ACT PHASE 4			772,727.40	772,727.40
MULTI-PARKS BROOKDALE PARK SYNTHETIC FIELDS IMPROVEMENTS PROJECTS			1,519,525.00	1,519,525.00
IMPROVEMENTS AT BROOKDALE PARK			300,000.00	300,000.00
BLOOMFIELD AVENUE, TOWNSHIP OF MONTCLAIR-12 INTERSECTIONS			645,584.08	645,584.08
OPT FOR HELP AND HOPE GRANT			333,333.00	333,333.00
NJ URBAN ANDCOMMUNITY FORSETRY PROGRAM			20,000.00	20,000.00
EMERGENCY RENTAL ASSISTANCE			3,732,567.48	3,732,567.48
RESTORATIVE AND TRANSFORMATIVE JUSTICE PILOT PROGRAM			1,932,000.00	1,932,000.00
REPROGRAMMING OF COMMUNITY DEVELOPMENT BLOCK GRANT			1,856,090.00	1,856,090.00
SCY 24 COMPREHENSIVE COUNTY FUNDING ALLOCATION		1,970,090.00	1,970,090.00	1,970,090.00
IRVINGTON PARK COMMUNITY CENTER			7,500,000.00	7,500,000.00
ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE			1,000,000.00	1,000,000.00
SFY23 VOTING BY MAIL REIMB - CLERK		33,313.69	40,728.18	40,728.18
PRIMARY ELECTION EARLY VOTING - CLERK			29,570.03	29,570.03
SFY23 GENERAL ELECTION EARLY VOTING - CLERK		48,798.30	19,897.56	19,897.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
GENERAL ELECTION SUPERINTENDENT			137,186.52	137,186.52
GENERAL ELECTION EARLY VOTING - BOE			780,901.87	780,901.87
PRIMARY ELECTION EARLY VOTING - BOE			719,469.86	719,469.86
BOARD WORKER ONLINE TRAINING VIDEO- BOE			48,910.00	48,910.00
GENERAL ELECTIONS AND EARLY VOTING - BOE			47,269.20	47,269.20
PRIMARY ELECTION EARLY VOTING - SUPERIN			233,599.33	233,599.33
PRIMARY ELECTION EARLY VOTING - SUPERIN			159,002.58	159,002.58
LOCAL ASSISTANCE AND TRIBAL CONSIG			100,000.00	100,000.00
COPS HIRING PROGRAM			1,875,000.00	1,875,000.00
URBAN AREAS SECURITY INITIATIVE			844,079.00	844,079.00
FFY24 EMERGENCY MANAGEMENT AGENCY ASSIS		55,000.00	55,000.00	55,000.00
PEDESTRIAN SAFETY			98,350.00	98,350.00
STATE HOMELAND SECURITY PROGRAM			742,727.47	742,727.47
SUSTAINED ENFORCEMENT			53,620.00	53,620.00
DRUNK DRIVING			7,000.00	7,000.00
CHILD ADOCACY UNIT GRANT			358,182.00	358,182.00
CNTY OFFICE OF VICTIM WITNESS ADV			956,069.00	956,069.00
STOP VIOLENCE AGAINST WOMEN ACT			99,167.00	99,167.00
INTELLECTUAL PROPERTY ENFORCEMENT			306,700.00	306,700.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE			230,745.00	230,745.00
FFY23 OVERDOSE DATA ACTION- HELPING HAND			105,263.15	105,263.15
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE			719,729.00	719,729.00
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION			9,798,598.00	9,798,598.00
SFY23 CLEAN COMMUNITIES GRANT			84,646.57	84,646.57
FFY24 SUBREGIONAL TRANSPORTATION PLAN			132,966.00	132,966.00
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE			1,000,000.00	1,000,000.00
FCY24 CDBG ROAD REHAB IRVINGTON AND CLINTON			1,637,425.00	1,637,425.00
SFY23 NJUCF STEWARDSHIP			15,000.00	15,000.00
SFY22 BODY ARMOR REPLACEMENT FUND-YS			4,797.38	4,797.38
SCY23 GENERAL EDUCATIONAL DEVEL TESTING		5,414.76	1,338.55	1,338.55
SFY24 SMART STEPS PROGRAM			8,025.00	8,025.00
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMILIES			656,607.00	656,607.00
FFY24 WORKFIRST NEW JERSEY			3,870,280.00	3,870,280.00
SCY22 CARE COORDINATION PROGRAM INCOME			99,015.00	99,015.00
FFY23 SENIOR FARMERS MARKET NUTRITION PR			58,691.00	58,691.00
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310			150,000.00	150,000.00
SCY23 SR CITZ AND DISABLE RES TRANSPORTATION			2,064,595.00	2,064,595.00
SCY22 RESPITE CARE PROGRAM INCOME			24,468.70	24,468.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
SCY23 SCDRTAP PROGRAM INCOME			128,400.37	128,400.37
FCY23 LOW INCOME HOME ENERGY ASSISTANCE			53,278.00	53,278.00
SCY23 UNIVERSAL SERVICE FUND CWA ADMINI			35,519.00	35,519.00
SFY24 WFNJ-WORK ACTIVITIES PRGM			7,225,938.00	7,225,938.00
SFY24 HUMAN SERVICES ADVISORY COUNCIL			72,609.00	72,609.00
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM			682,000.00	682,000.00
STATE AID REIMBURSEMENT FUNDS			116,000.00	116,000.00
FFY23 CONTINUUM OF CARE COORDINAT ENTRY			640,000.00	640,000.00
SFY24 WIOA DATA REPORTING & ANALYSIS			12,971.00	12,971.00
FFY23 SNAP AMERICAN RESUCE PLAN ACT			545,455.00	545,455.00
FFY23 SNAP PANDEMIC FUNDING			530,583.66	530,583.66
FFY23 SNAP AMERICAN RESCUE PLAN			674,053.70	674,053.70
FFY23 ADMINISTRATION OF SNAP TIMELINESS			577,948.00	577,948.00
SFY24 DATA DRIVEN DECISION MAKING			187,500.00	187,500.00
LFY23 AMAZON ANNUAL BACK TO SCHOOL			10,000.00	10,000.00
SFY24 CHILDREN'S INTER AGENCY COORDINATI			45,314.00	45,314.00
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)		275,606.00	275,606.00	275,606.00
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME			850.00	850.00
SFY24 MUNICIPAL ALLIANCE GRANT			343,414.00	343,414.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)			142,020.00	142,020.00
SFY24 SPECIAL CHILD AND EARLY INTERVENTION			2,959,773.00	2,959,773.00
SFY24 RIGHT TO KNOW			20,419.00	20,419.00
SFY24 MUNICIPAL ALLIANCE FOR DMHAS			108,201.00	108,201.00
SFY23 SUPPORT TREATMENT OF OPIOD			502,256.53	502,256.53
SFY24 COVID-19 VACCINATION ACTIVITY D			294,845.00	294,845.00
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG			1,891,179.00	1,891,179.00
SFY23 DISATER RESPONSE CRISIS COUNSELOR			29,870.00	29,870.00
ZOOLOGICAL SOCIETY OF SOUTH MT			600,000.00	600,000.00
INDEPENDENCE PARK			7,500,000.00	7,500,000.00
INDEPENDENCE PARK IMPROVEMENTS			76,000.00	76,000.00
TURTLE BACK ZOO ANIMAL HOSPITAL			7,500,000.00	7,500,000.00
INCLUSIVE HISTORY			5,000.00	5,000.00
MONTE IRVIN PARK COMMUNITY CENTER			5,000,000.00	5,000,000.00
WEEQUAHIC PARK TRACK IMPROV			1,000,000.00	1,000,000.00
ESSEX COUNTY PARKS ADMIN			5,000,000.00	5,000,000.00
BRANCH BROOK PARKS CHERRY BLOSSOM			5,000,000.00	5,000,000.00
SFY21 BRANCH BROOK PARKS IMPROVEMNTS		500,000.00		-
SFY24 SEAL ASSET TRACKING MANAGEMENT SYSTEM		68,408.64		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LCY24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT)		135,000.00		-
SFY23 COUNTY REENTRY COORDINATORS PROGRAM		100,000.00		-
SFY24 COUNTY REENTRY COORDINATORS PROGRAM		100,000.00		-
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD		2,114,480.00		-
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S ORANGE		9,412,704.28		-
FCY24 PURCHASE AND INSTALLATION OF ELECTRICAL VEHICLE		257,630.00		-
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIVER		45,201.75		-
SFY24 JARC NIGHT OWL/FAIRFIELDWEST ESSEX		683,804.00		-
SFY25 HAZARD MITIGATION PLAN		199,995.30		-
FFY23 STATE CRIMIAL ALIEN ASSISTANCE		76,351.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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 Cash in 2023
		2024	2023	
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
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
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	34,332,916.63	139,492,062.82	139,492,062.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
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			
Revised Fees P.L. 2001 C370 Register	08-100	1,145,000.00	4,000,000.00	1,145,786.10
Revised Fees P.L. 2001 C370 Sheriff	08-100	1,150,000.00	1,700,000.00	1,153,281.44
Union County Youth Services	08-100	1,500,000.00	1,200,000.00	1,532,018.44
Hudson County Youth Services	08-100	2,400,000.00	900,000.00	2,415,168.73
Capital Surplus	08-100	2,000,000.00	3,000,000.00	3,000,000.00
Hospital PILOT Fee Program	08-100	8,000,000.00	7,200,000.00	8,048,551.50
Union County Correctional Services	08-100	13,220,000.00	13,700,000.00	13,265,751.00
ARP REVENUE LOSS	08-100	5,000,000.00	15,000,000.00	15,000,000.00
Revised Fees P.L. 2001 C370 Parks	08-100	1,000,000.00	2,500,000.00	-
NEW JERSEY STATE INMATES	08-100	3,000,000.00	4,300,000.00	6,198,301.38
Cumberland County Youth Services		950,000.00		
Atlantic County Youth Services		900,000.00		
Salem County Youth Services		225,000.00		
Sale of County Property		9,960,600.00		

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	\$0,450,600.00	53,500,000.00	304,361,748.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	36,000,000.00	36,000,000.00	36,000,000.00
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	193,314,500.00	203,968,000.00	204,615,030.38
Total Section B: State Aid	09-001	21,496,975.00	21,945,000.00	23,421,766.59
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	53,768,232.00	53,513,411.00	56,292,873.45
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	34,332,916.63	139,492,062.82	139,492,062.82
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	50,450,600.00	53,500,000.00	304,361,748.99
Total Miscellaneous Revenues	13-099	353,363,223.63	472,418,473.82	728,183,482.23
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	389,363,223.63	508,418,473.82	764,183,482.23
Total Amount to be Raised by Taxes for Support of County Budget	07-190	451,435,000.00	443,671,420.00	443,671,426.44
7. Total General Revenues	13-299	840,798,223.63	952,089,893.82	1,207,854,908.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
						-		-
County Executive Offices						-		-
Office of the County Executive						-		-
Salaries and Wages	20-100	1	1,261,363.00	1,247,679.00		1,247,679.00	1,146,520.17	101,158.83
Other Expenses	20-100	2	78,732.00	78,732.00		78,732.00	77,455.06	1,276.94
						-		-
Office of the County Administrator						-		-
Salaries and Wages	20-100	1	710,453.00	699,575.00		699,575.00	673,044.94	26,530.06
Other Expenses	20-100	2	75,800.00	60,800.00		60,800.00	42,030.60	18,769.40
						-		-
County Legislative Office						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,240,367.00	1,206,302.00		1,206,302.00	1,194,634.39	11,667.61
Other Expenses	20-110	2	318,200.00	318,200.00		318,200.00	160,541.28	157,658.72
						-		-
Clerk and Other Legislative Functions						-		-
Salaries and Wages	20-110	1	981,374.00	914,418.00		914,418.00	901,475.37	12,942.63
Other Expenses	20-110	2	212,900.00	212,900.00		212,900.00	141,027.00	71,873.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Audit						-		-
Other Expenses	20-135	2	348,500.00	348,500.00		348,500.00	348,500.00	-
						-		-
Administration and Finance						-		-
Office of the Director						-		-
Salaries and Wages	20-100	1	78,828.00	78,828.00		38,828.00	38,553.77	274.23
Other Expenses	20-100	2	75,000.00	75,000.00		75,000.00		75,000.00
						-		-
Office of Accounts and Control						-		-
Salaries and Wages	20-130	1	1,231,704.00	1,149,985.00		1,149,985.00	1,127,291.21	22,693.79
Other Expenses	20-130	2	25,250.00	25,250.00		25,250.00	10,747.16	14,502.84
						-		-
Office of Management and Budget						-		-
Salaries and Wages	20-130	1	234,059.00	229,461.00		229,461.00	229,195.30	265.70
Other Expenses	20-130	2	38,250.00	38,250.00		3,250.00		3,250.00
						-		-
Office of Data Processing						-		-
Salaries and Wages	20-140	1	721,540.00	691,626.00		691,626.00	665,833.78	25,792.22
Other Expenses	20-140	2	3,478,703.00	3,478,703.00		3,478,703.00	3,124,617.43	354,085.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Human Resources						-		-
Salaries and Wages	20-105	1	1,164,491.00	1,125,580.00		1,125,580.00	1,079,401.93	46,178.07
Other Expenses	20-105	2	303,000.00	303,000.00		303,000.00	226,830.11	76,169.89
						-		-
Office of Public Information						-		-
Salaries and Wages	20-100	1	138,653.00	135,934.00		135,934.00	135,780.32	153.68
Other Expenses	20-100	2	73,900.00	73,900.00		73,900.00	72,906.97	993.03
						-		-
Office of Purchasing						-		-
Salaries and Wages	20-100	1	940,113.00	893,179.00		893,179.00	885,693.81	7,485.19
Other Expenses	20-100	2	40,600.00	40,600.00		40,600.00	26,007.56	14,592.44
						-		-
Office of the Treasury						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	356,381.00	349,405.00		349,405.00	348,989.98	415.02
Other Expenses	20-130	2	2,680.00	2,680.00		2,680.00	563.04	2,116.96
						-		-
Expense of Bond Sale						-		-
Other Expenses	20-130	2	235,000.00	235,000.00		110,000.00	20,168.50	89,831.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law						-		-
County Counsel						-		-
Salaries and Wages	20-155	1	2,151,287.00	2,114,694.00		1,964,694.00	1,952,343.49	12,350.51
Other Expenses	20-155	2	1,029,450.00	1,029,450.00		1,104,450.00	1,096,020.80	8,429.20
						-		-
Settlement of Suits						-		-
Other Expenses	20-155	2	2,350,000.00	2,350,000.00		2,850,000.00	1,480,097.06	1,369,902.94
						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	1,426,941.00	1,355,072.00		1,260,072.00	1,250,351.60	9,720.40
Other Expenses	20-165	2	8,500.00	8,500.00		8,500.00	5,812.06	2,687.94
						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,998,766.00	1,952,521.00		1,952,521.00	1,910,502.02	42,018.98
Other Expenses	20-120	2	167,350.00	167,350.00		167,350.00	164,184.70	3,165.30
						-		-
General Government Central Expense						-		-
Communications\General Services						-		-
Other Expenses	20-100	2	26,560,565.00	20,854,076.00		20,074,076.00	10,323,871.82	9,750,204.18
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Central Kitchen						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-120	2	10,760,000.00	10,205,520.00		10,455,520.00	9,803,023.21	652,496.79
						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,037,107.00	1,024,189.00		1,024,189.00	959,403.65	64,785.35
Other Expenses	20-160	2	17,000.00	17,000.00		17,000.00	16,948.36	51.64
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	429,992.00	418,300.00		418,300.00	413,644.12	4,655.88
Other Expenses	20-150	2	118,025.00	43,025.00		43,025.00	34,441.59	8,583.41
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	763,623.00	743,303.00		693,303.00	653,908.83	39,394.17
Other Expenses	20-120	2	2,722,121.00	1,799,000.00		2,099,000.00	2,042,741.26	56,258.74
						-		-
Commissioner of Registration						-		-
Salaries and Wages	20-120	1	1,652,490.00	1,636,032.00		1,365,032.00	1,346,388.79	18,643.21
Other Expenses	20-120	2	1,652,650.00	1,152,650.00		1,691,650.00	1,531,605.63	160,044.37
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk Elections						-		-
Salaries and Wages	20-120	1	41,000.00	41,000.00		41,000.00	28,674.82	12,325.18
Other Expenses	20-120	2	594,700.00	594,700.00		677,700.00	674,728.09	2,971.91
						-		-
County Clerk						-		-
Salaries and Wages	20-120	1	1,515,169.00	1,475,235.00		1,475,235.00	1,452,889.82	22,345.18
Other Expenses	20-120	2	123,000.00	123,000.00		123,000.00	122,795.55	204.45
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	294,631.00	284,645.00		264,645.00	260,052.00	4,593.00
Other Expenses	21-180	2	11,950.00	11,950.00		11,950.00	4,319.40	7,630.60
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	72,000,000.00	69,315,000.00		68,315,000.00	66,819,730.43	1,495,269.57
						-		-
Group Ins Plan for Employees-Health Benefit Waiver						-		-
Other Expenses	23-220	2	700,000.00	700,000.00		670,000.00	645,424.61	24,575.39
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	4,600,000.00	2,600,000.00		4,600,000.00	4,484,589.22	115,410.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance						-		-
Other Expenses	23-210	2	5,550,000.00	4,600,000.00		5,415,340.00	5,415,337.86	2.14
						-		-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)						-		-
Other Expenses	23-225	2	495.87	570.37		570.37		570.37
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	40,544,628.00	39,309,884.00		38,580,116.00	37,642,527.98	937,588.02
Other Expenses	25-275	2	2,000,000.00	1,536,000.00		2,265,768.00	2,255,660.00	10,108.00
						-		-
Department of Public Safety						-		-
Division of Correctional Services						-		-
Salaries and Wages	25-280	1	78,199,184.00	53,981,608.00		53,431,608.00	52,501,151.07	930,456.93
Other Expenses	25-280	2	27,756,819.00	40,021,819.00		40,571,819.00	37,709,356.79	2,862,462.21
						-		-
Division of Medical Examiner						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	4,800,000.00	4,250,000.00		4,250,000.00	2,477,640.48	1,772,359.52
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
County Sheriff						-		-
Salaries and Wages	25-270	1	46,574,622.00	46,335,125.00		45,945,125.00	45,119,810.75	825,314.25
Other Expenses	25-270	2	2,643,102.00	2,383,702.00		2,773,702.00	2,773,680.17	21.83
						-		-
Division of Youth Services						-		-
Salaries and Wages	25-280	1	13,656,262.00	13,299,712.00		13,509,712.00	13,380,121.79	129,590.21
Other Expenses	25-280	2	5,212,458.00	5,107,724.00		5,107,724.00	4,585,141.87	522,582.13
						-		-
Public Works Functions						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	356,533.00	345,904.00		285,904.00	281,327.70	4,576.30
Other Expenses	26-300	2	13,000.00	13,000.00		13,000.00	2,927.65	10,072.35
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	3,882,977.00	3,685,987.00		3,085,987.00	3,070,836.79	15,150.21
Other Expenses	26-310	2	12,279,605.00	12,279,605.00		13,279,605.00	13,022,358.59	257,246.41
						-		-
Division of Fleet Management						-		-
Salaries and Wages	26-315	1	919,048.00	818,354.00		778,354.00	768,520.33	9,833.67
Other Expenses	26-315	2	1,296,725.00	1,296,725.00		1,796,725.00	1,645,000.33	151,724.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,150,927.00	3,945,223.00		3,980,223.00	3,874,569.61	105,653.39
Other Expenses	26-290	2	3,190,000.00	5,690,000.00		6,690,000.00	4,986,362.71	1,703,637.29
						-		-
Department of Citizen Services						-		-
Office of Director						-		-
Salaries and Wages	27-345	1	663,117.00	647,164.00		677,164.00	664,589.40	12,574.60
Other Expenses	27-345	2	16,825.00	6,825.00		6,825.00	1,695.65	5,129.35
						-		-
Division of Senior Services						-		-
Salaries and Wages	27-345	1	395,478.00	296,430.00		266,430.00	258,083.76	8,346.24
Other Expenses	27-345	2	12,866.00	12,866.00		12,866.00	4,739.66	8,126.34
						-		-
Division of Consumer and Constituent Ser.						-		-
Salaries and Wages	27-345	1	441,073.00	431,446.00		431,446.00	430,888.62	557.38
Other Expenses	27-345	2	41,000.00	33,500.00		33,500.00	33,287.63	212.37
						-		-
Division of Family Assistance & Benefits						-		-
Salaries and Wages	27-345	1	61,004,004.00	58,833,559.00		58,833,559.00	55,113,042.17	3,720,516.83
Other Expenses	27-345	2	37,398,213.00	35,707,334.00		33,707,334.00	32,336,395.67	1,370,938.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Social Services						-		-
Homemaker Services	27-345	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Title XIX Medical Transportation	27-345	2				-		-
						-		-
Public Assistance Grants						-		-
TANF						-		-
County Share	27-345	2	612,772.00	544,859.00		544,859.00	523,214.56	21,644.44
State Share						-		-
						-		-
SSI						-		-
State Share	27-345	2	2,521,775.00	2,266,954.00		2,266,954.00	984,000.00	1,282,954.00
						-		-
Department of Health and Rehabilitation						-		-
Office of the Director						-		-
Salaries and Wages	27-350	1	199,693.00	62,499.00		39,999.00	23,545.22	16,453.78
Other Expenses	27-350	2	280,000.00	280,000.00		280,000.00	133,493.50	146,506.50
						-		-
Division of Hospital Center						-		-
Salaries and Wages	27-350	1	27,373,860.00	26,411,290.00		25,563,290.00	24,256,668.05	1,306,621.95
Other Expenses	27-350	2	6,512,840.00	6,512,840.00		6,512,840.00	5,078,395.12	1,434,444.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maint of Patients in State Institutions for Mental Disease						-		-
County Share	27-360	2	8,957,714.00	8,216,545.00		8,216,545.00	8,144,481.00	72,064.00
State Share	27-360	2				-		-
						-		-
Maint of Patients in State Institutions Mentally Retarded						-		-
Other Expenses						-		-
						-		-
State Outpatient Services						-		-
State Share						-		-
County Share						-		-
						-		-
Other Institutions						-		-
Other Expenses	27-360	2	555,000.00	550,000.00		590,000.00	577,044.93	12,955.07
						-		-
Department of Parks, Recreation and Cultural Affairs						-		-
Division of Parks and Recreation						-		-
Salaries and Wages	28-370	1	10,718,485.00	10,088,513.00		9,888,513.00	9,733,575.72	154,937.28
Other Expenses	28-370	2	5,624,400.00	5,455,000.00		5,455,000.00	5,254,499.82	200,500.18
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-370	1	2,638,247.00	2,198,459.00		2,198,459.00	2,042,596.58	155,862.42
Other Expenses	28-370	2	4,930,900.00	4,399,200.00		5,201,200.00	5,041,378.37	159,821.63
						-		-
Office of the Superintendent of Schools						-		-
Salaries and Wages	29-400	1	376,690.00	380,105.00		380,105.00	368,889.30	11,215.70
Other Expenses	29-400	2	8,000.00	8,000.00		8,000.00	7,843.62	156.38
						-		-
Vocational Schools						-		-
January - June	29-400	2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	-
July - December	29-400	2	2,700,000.00	2,550,000.00		2,550,000.00	1,275,000.00	1,275,000.00
						-		-
County College						-		-
January - June	29-395	2	8,945,000.00	8,945,000.00		8,945,000.00	8,944,999.98	0.02
July - December	29-395	2	6,255,000.00	6,255,000.00		6,255,000.00	4,170,000.00	2,085,000.00
						-		-
Two Year Out of County Reimbursement						-		-
Other Expenses	29-395	2	250,000.00	250,000.00		250,000.00	155,751.85	94,248.15
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Prior Years Bills:	30-410	2				-		-
Division of Family Assistance & Benefits						-		-
Other Expenses						-		-
Telelanguage Inc. - 2021	30-410	2	4,183.68			-		-
Telelanguage Inc. - 2022	30-410	2	579.21			-		-
NJHMFA- 2021	30-410	2	750.00			-		-
LABCORP-2022	30-410	2	34.95			-		-
4 Imprint - 2022	30-410	2	6,738.01			-		-
Division of Hospital Center						-		-
Other Expenses						-		-
RWJBH Emergency Medicine -2021	30-410	2	2,202.78			-		-
RWJBH Observation Association -2021	30-410	2	580.59			-		-
PUNIT K GUPTA MD -2021	30-410	2	228.89			-		-
Summit Medical Group -2021	30-410	2	122.03			-		-
Clark Dermatology -2021	30-410	2	118.63			-		-
Telelanguage Inc. - 2021	30-410	2	79.92			-		-
Propio LLC- 2021	30-410	2	8.69			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Parks & Recreations						-		-
Other Expenses						-		-
Bobcat-2021			2,529.46			-		-
Bobcat-2022			1,752.24			-		-
Ray Palmer - 2021			11,954.80			-		-
Absolute Protective System - 2021			2,070.00			-		-
Treasurer State of NJ - 1994			208.00			-		-
Treasurer State of NJ - 2007			250.00			-		-
Treasurer State of NJ - 2008			250.00			-		-
Treasurer State of NJ - 2009			250.00			-		-
Treasurer State of NJ - 2010			250.00			-		-
Treasurer State of NJ - 2012			250.00			-		-
Treasurer State of NJ - 2014			250.00			-		-
Treasurer State of NJ - 2016			250.00			-		-
Treasurer State of NJ - 2017			282.00			-		-
Treasurer State of NJ - 2018			323.00			-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Prosecutor						-		-
Other Expenses						-		-
Elite Emergency Light - 2022	30-410	2	606.00			-		-
Elite Transcripts - 2022	30-410	2	1,824.08			-		-
Division of Public Works						-		-
Other Expenses						-		-
Cummins Inc - 2018	30-410	2	5,241.86			-		-
Division of Youth Services						-		-
Other Expenses						-		-
Corizon Health of NJ - 2021	30-410	2	9,380.64			-		-
Verizon - 2021	30-410	2	210.70			-		-
Division of County Counsel						-		-
Other Expenses						-		-
Thomson Reuters- 2021	30-410	2	717.97			-		-
Division of County Executive						-		-
Other Expenses						-		-
Galaxy Photo- 2021	30-410	2	3,300.00			-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Funds for Architects, Engineers and Prof. Services						-		-
Other Expenses		2	425,000.00	425,000.00		425,000.00	322,259.24	102,740.76
						-		-
National Association of County Officials						-		-
Other Expenses		2	40,000.00	40,000.00		40,000.00	33,698.20	6,301.80
						-		-
Special Employee Development Fund						-		-
Other Expenses		2	1,689,570.00	1,689,570.00		1,689,570.00	1,648,132.53	41,437.47
						-		-
Special Provision for Salary Adjustment						-		-
Salary & Wages		1	25,000.00	525,000.00		-		-
						-		-
Seperation Pay						-		-
Other Expenses		2	100,000.00	100,000.00		-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Other Expenses		2	27,168,400.00	26,153,400.00		24,369,560.00	23,630,125.84	739,434.16
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Years Bills:						-		-
Division of Family Assistance & Benefits						-		-
Other Expenses						-		-
Pitney Bowes-2020		2		615.25		615.25	615.25	-
Pitney Bowes-2021		2		1,064.50		1,064.50	1,064.50	-
Hudson Commuity Enterprise=2021		2		6,676.65		6,676.65	6,676.65	-
AllWorls Language Consultants-2019		2		146.00		146.00	146.00	-
						-		-
Division of Information & Technology						-		-
Other Expenses						-		-
Johnston Communications-2021		2		1,552.08		1,552.08	1,552.08	-
						-		-
Division of Hospital Center						-		-
Other Expenses						-		-
NRI -2020		2		5,623.50		5,623.50	5,623.50	-
HappyNeuron Inc		2		1,188.00		1,188.00	1,188.00	-
Hackensack Meridian Health-2020		2		30.30		30.30	30.30	-
Diabetes Associates PS-2019		2		552.54		552.54	552.54	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Hospital Center						-		-
Other Expenses						-		-
BHMG-RAD ONC-2019		2		208.34		208.34	208.34	-
NJ Cancer Care, PA-2019		2		335.00		335.00	335.00	-
Summit Medical Group-2020		2		187.97		187.97	187.97	-
						-		-
Division of Public Works						-		-
Other Expenses						-		-
Direct Waste-2020		2		9,085.80		9,085.80	9,085.80	-
						-		-
Division of Youth Services						-		-
Other Expenses						-		-
Corizon Health of NJ-2019		2		1,405.33		1,405.33	1,405.33	0.00
Corizon Health of NJ-2020		2		9,447.34		9,447.34	9,447.34	-
						-		-
Division of Parks & Recreations						-		-
Other Expenses						-		-
Magic Touch-2020		2		4,693.89		4,693.89	4,693.89	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Parks & Recreations						-		-
Other Expenses						-		-
Fire & Security Technoolgies-2021		2		9,480.00		9,480.00	9,480.00	-
C & J Trophies - 2018		2		516.00		516.00	516.00	-
Downes Trees- 2021		2		81,148.00		81,148.00	81,148.00	-
Max Restoration - 2021		2		9,759.61		9,759.61	9,759.61	-
Grafas Contractors - 2021		2		3,800.00		3,800.00	3,800.00	-
Direct Waste - 2021		2		5,667.18		5,667.18	5,667.18	-
Soular Rhythm & Music - 2017		2		800.00		800.00	800.00	-
Knock Knock Records - 2017		2		425.00		425.00	425.00	-
Mirion Technologies - 2019		2		1,219.50		1,219.50	1,219.50	-
EZ Pass - 2020		2		91.50		91.50	91.50	-
Ray Palmer - 2020		2		3,108.00		3,108.00	3,108.00	-
Ryder Transporation - 2021		2		196.35		196.35	196.35	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Landfill/Solid Waste Disposal Cost						-		-
Other Expenses		2	102,000.00	102,000.00		102,000.00	91,498.50	10,501.50
ARP Revenue Loss Offset						-		-
Division of Correctional Services						-		-
Salaries and Wages		1	5,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		631,059,244.00	605,368,023.00	-	604,742,023.00	565,011,473.20	39,730,549.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	317,490,160.00	296,363,225.00	-	292,016,957.00	283,185,318.95	8,831,638.05
Other Expenses	34-201	2	313,548,214.50	309,004,798.00	-	312,725,066.00	281,826,154.25	30,898,911.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	154,448.00	154,448.00		154,870.00		154,870.00
SFY23 BODY ARMOR REPLACEMENT- SHERIFF		2	25,967.27	23,007.52		23,007.52	23,007.52	-
EDWARD BYRNE MEMORIAL JUSTICE -JAG		2		963,292.00		963,292.00	963,292.00	-
COVID EMERGENCY SUPPLEMENTAL FUNDING		2		540,000.00		540,000.00	540,000.00	-
SFY23 BODY ARMOR REPLACEMENT- PROSEC		2	8,434.53	7,214.65		7,214.65	7,214.65	-
SFY24 INSURANCE FRAUD REIMBURSEMENT		2	300,000.00	250,000.00		250,000.00	250,000.00	-
OPIOID PUBLIC HEALTH CRISIS RESPONSE		2		527,920.00		527,920.00	527,920.00	-
SFY23 BODY ARMOR REPLACEMENT- CORRECTI		2	48,427.11	43,151.48		43,151.48	43,151.48	-
LAW ENFO OFFICERS TRAINING & EQUIP		2		39,751.00		39,751.00	39,751.00	-
FFY22 STATE CRIMIAL ALIEN ASSISTANCE		2	220,980.00	5,573,544.00		5,573,544.00	5,573,544.00	-
DIV OF FAMILY DEV WORKFIRST NJ TANF		2	11,790,011.00	11,790,011.00		11,790,011.00	11,790,011.00	-
SCY24 SOCIAL SERVICES FOR THE HOMELESS		2	3,212,400.00	3,711,900.00		3,711,900.00	3,711,900.00	-
FCY/ SCY22 NJ DEPT OF HEALTH - AREA PLAN		2		9,012,989.00		9,138,567.00	9,138,567.00	-
RESPIRE CARE PROGRAM INCOME		2		594,515.00		594,515.00	594,515.00	-
FCY24 HOUSING OPP FOR PERSONS WITH AIDS		2	500,000.00	500,000.00		500,000.00	500,000.00	-
FCY24 COMMUNITY SERVICE BLOCK GRANT		2	384,321.00	1,534,938.00		1,534,938.00	1,534,938.00	-
CONTINUUM OF CARE COORDINAT ENTRY		2		752,064.00		752,064.00	752,064.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SCY24 DIV OF MENTAL HEALTH - ALCOHOLISM		2	1,760,578.00	1,754,164.00		1,754,164.00	1,754,164.00	-
SFY22 LOCAL INFO NETWORK (LINCS)		2		1,151,980.00		1,151,980.00	1,151,980.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM		2		145,000.00		145,000.00	145,000.00	-
ESSEX COUNTY LOCAL ARTS PROGRAM		2		782,800.00		782,800.00	782,800.00	-
HOUSE COUNSELING TO TENANTS & LANDLORDS		2		200,000.00		200,000.00	200,000.00	-
AFFORDABALE HOUSING ALLIANCE PI		2		2,069.00		2,069.00	2,069.00	-
NEW JERSEY SHARE PROGRAM INCOME		2		2,660.00		2,660.00	2,660.00	-
COVID AID RELIF & ECONOMIC SECU ACT PHASE 4		2		772,727.40		772,727.40	772,727.40	-
MULTIPARKS BROOKDALE PARK SYNTHETIC FIELS		2		1,519,525.00		1,519,525.00	1,519,525.00	-
IMPROVEMENTS AT BROOKDALE PARK		2		300,000.00		300,000.00	300,000.00	-
BLOOMFIELD AVE, TWP OF MONTCLAIR-12 INTERS		2		645,584.08		645,584.08	645,584.08	-
OPT FOR HELP AND HOPE GRANT		2		333,333.00		333,333.00	333,333.00	-
NJ URBAN ANDCOMMUNITY FORSETRY PROGRAM		2		20,000.00		20,000.00	20,000.00	-
EMERGENCY RENTAL ASSISTANCE		2		3,732,567.48		3,732,567.48	3,732,567.48	-
RESTORATIVE & TRANSFORMATIVE JUSTICE PILOT		2		1,932,000.00		1,932,000.00	1,932,000.00	-
REPROGRAMMING OF CDBG		2		1,856,090.00		1,856,090.00	1,856,090.00	-
COMPREHENSIVE COUNTY FUNDING ALLOCATION		2	1,970,090.00	1,970,090.00		1,970,090.00	1,970,090.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
IRVINGTON PARK COMMUNITY CENTER		2		7,500,000.00		7,500,000.00	7,500,000.00	-
ENHANCING LOCAL PUBLIC HEALTH INFRA		2		1,000,000.00		1,000,000.00	1,000,000.00	-
SFY23 VOTING BY MAIL REIMB - CLERK		2	33,313.69	40,728.18		40,728.18	40,728.18	-
PRIMARY ELECTION EARLY VOTING - CLERK		2	48,798.30	29,570.03		29,570.03	29,570.03	-
SFY23 GEN. ELECTION EARLY VOTING - CLERK		2		19,897.56		19,897.56	19,897.56	-
SCY23 22 GENERAL ELECTION SUPERINTENDENT		2		137,186.52		137,186.52	137,186.52	-
SFY22 GENERAL ELECTION EARLY VOTING - BOE		2		780,901.87		780,901.87	780,901.87	-
SFY22 PRIMARY ELECTION EARLY VOTING - BOE		2		719,469.86		719,469.86	719,469.86	-
BOARD WORKER ONLINE TRAINING VIDEO- BOE		2		48,910.00		48,910.00	48,910.00	-
SFY21 GEN. ELECTIONS AND EARLY VOTING - BOE		2		47,269.20		47,269.20	47,269.20	-
SFY22 PRIM. ELECTION EARLY VOTING - SUPERIN		2		233,599.33		233,599.33	233,599.33	-
SFY23 PRIM. ELECTION EARLY VOTING - SUPERIN		2		159,002.58		159,002.58	159,002.58	-
SFY23 LOCAL ASSISTANCE AND TRIBAL CONSIG		2		100,000.00		100,000.00	100,000.00	-
FFY23 COPS HIRING PROGRAM		2		1,875,000.00		1,875,000.00	1,875,000.00	-
URBAN AREAS SECURITY INITIATIVE		2		844,079.00		844,079.00	844,079.00	-
FFY24 EMERGENCY MANAGEMENT AGENCY ASSIS		2	55,000.00	55,000.00		55,000.00	55,000.00	-
SFY23 PEDESTRIAN SAFETY		2		98,350.00		98,350.00	98,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE HOMELAND SECURITY PROGRAM		2		742,727.47		742,727.47	742,727.47	-
SFY23 SUSTAINED ENFORCEMENT		2		53,620.00		53,620.00	53,620.00	-
SFY23 DRUNK DRIVING		2		7,000.00		7,000.00	7,000.00	-
SFY24 CHILD ADOCACY UNIT GRANT		2		358,182.00		358,182.00	358,182.00	-
FFY22 CNTY OFFICE OF VICTIM WITNESS ADV		2		956,069.00		956,069.00	956,069.00	-
FFY22 STOP VIOLENCE AGAINST WOMEN ACT		2		99,167.00		99,167.00	99,167.00	-
FFY23 INTELLECTUAL PROPERTY ENFORCEMENT		2		306,700.00		306,700.00	306,700.00	-
SFY24 SEXUAL ASSAULT RESPONSE TEAM/NURSE		2		230,745.00		230,745.00	230,745.00	-
FFY23 OVERDOSE DATA ACTION- HELPING HAND		2		105,263.15		105,263.15	105,263.15	-
SFY24 DEP OF CORRECT JAIL MAT INITIATIVE		2		719,729.00		719,729.00	719,729.00	-
SFY24 ESSEX COUNTY ANNUAL TRANSPORTATION		2		9,798,598.00		9,798,598.00	9,798,598.00	-
SFY23 CLEAN COMMUNITIES GRANT		2		84,646.57		84,646.57	84,646.57	-
FFY24 SUBREGIONAL TRANSPORTATION PLAN		2		132,966.00		132,966.00	132,966.00	-
SFY25 REPLACEMENT OF THOMAS BLVD BRIDGE		2		1,000,000.00		1,000,000.00	1,000,000.00	-
FCY24 CDBG ROAD REHAB IRVIN. AND CLINTON		2		1,637,425.00		1,637,425.00	1,637,425.00	-
SFY23 NJUCF STEWARDSHIP		2		15,000.00		15,000.00	15,000.00	-
SFY22 BODY ARMOR REPLACEMENT FUND-YS		2		4,797.38		4,797.38	4,797.38	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SCY23 GENERAL EDUCATIONAL DEVEL TESTING		2	5,414.76	1,338.55		1,338.55	1,338.55	-
SFY24 SMART STEPS PROGRAM		2		8,025.00		8,025.00	8,025.00	-
SFY24 SUPPORT ASSIST INDIVIDUALS & FAMILIES		2		656,607.00		656,607.00	656,607.00	-
FFY24 WORKFIRST NEW JERSEY		2		3,870,280.00		3,870,280.00	3,870,280.00	-
SCY22 CARE COORDINATION PROGRAM INCOME		2		99,015.00		99,015.00	99,015.00	-
FFY23 SENIOR FARMERS MARKET NUTRITION PR		2		58,691.00		58,691.00	58,691.00	-
FFY20 FEDERAL TRANSIT ADMIN SECTION 5310		2		150,000.00		150,000.00	150,000.00	-
SCY23 SR CITZ AND DISABLE RES TRANSP.		2		2,064,595.00		2,064,595.00	2,064,595.00	-
SCY22 RESPITE CARE PROGRAM INCOME		2		24,468.70		24,468.70	24,468.70	-
SCY23 SCDRTAP PROGRAM INCOME		2		128,400.37		128,400.37	128,400.37	-
FCY23 LOW INCOME HOME ENERGY ASSISTANCE		2		53,278.00		53,278.00	53,278.00	-
SCY23 UNIVERSAL SERVICE FUND CWA ADMINI		2		35,519.00		35,519.00	35,519.00	-
SFY24 WFNJ-WORK ACTIVITIES PRGM		2		7,225,938.00		7,225,938.00	7,225,938.00	-
SFY24 HUMAN SERVICES ADVISORY COUNCIL		2		72,609.00		72,609.00	72,609.00	-
FFY23 SUMMER YOUTH EMPLOYMENT PROGRAM		2		682,000.00		682,000.00	682,000.00	-
STATE AID REIMBURSEMENT FUNDS		2		116,000.00		116,000.00	116,000.00	-
FFY23 CONTINUUM OF CARE COORDINAT ENTRY		2		640,000.00		640,000.00	640,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SFY24 WIOA DATA REPORTING & ANALYSIS		2		12,971.00		12,971.00	12,971.00	-
FFY23 SNAP AMERICAN RESUCE PLAN ACT		2		545,455.00		545,455.00	545,455.00	-
FFY23 SNAP PANDEMIC FUNDING		2		530,583.66		530,583.66	530,583.66	-
FFY23 SNAP AMERICAN RESCUE PLAN		2		674,053.70		674,053.70	674,053.70	-
FFY23 ADMINISTRATION OF SNAP TIMELINESS		2		577,948.00		577,948.00	577,948.00	-
SFY24 DATA DRIVEN DECISION MAKING		2		187,500.00		187,500.00	187,500.00	-
LFY23 AMAZON ANNUAL BACK TO SCHOOL		2		10,000.00		10,000.00	10,000.00	-
SFY24 CHILDREN'S INTER AGENCY COORDINATI		2		45,314.00		45,314.00	45,314.00	-
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)		2	275,606.00	275,606.00		275,606.00	275,606.00	-
SCY22 DOMESTIC VIOLENCE PROGRAM INCOME		2		850.00		850.00	850.00	-
SFY24 MUNICIPAL ALLIANCE GRANT		2		343,414.00		343,414.00	343,414.00	-
SFY24 PERSONAL ASSISTANCE SERVICES(PASP)		2		142,020.00		142,020.00	142,020.00	-
SFY24 SPECIAL CHILD AND EARLY INTERVENTION		2		2,959,773.00		2,959,773.00	2,959,773.00	-
SFY24 RIGHT TO KNOW		2		20,419.00		20,419.00	20,419.00	-
SFY24 MUNICIPAL ALLIANCE FOR DMHAS		2		108,201.00		108,201.00	108,201.00	-
SFY23 SUPPORT TREATMENT OF OPIOD		2		502,256.53		502,256.53	502,256.53	-
SFY24 COVID-19 VACCINATION ACTIVITY D		2		294,845.00		294,845.00	294,845.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SFY24 COUNTY HEALTH INFRASTRUCTURE PRG		2		1,891,179.00		1,891,179.00	1,891,179.00	-
SFY23 DISATER RESPONSE CRISIS COUNSELOR		2		29,870.00		29,870.00	29,870.00	-
LCY23 ZOOLOGICAL SOCIETY OF SOUTH MT		2		600,000.00		600,000.00	600,000.00	-
SFY23 INDEPENDENCE PARK		2		7,500,000.00		7,500,000.00	7,500,000.00	-
SFY23 INDEPENDENCE PARK IMPROVEMENTS		2		76,000.00		76,000.00	76,000.00	-
SFY23 TURTLE BACK ZOO ANIMAL HOSPITAL		2		7,500,000.00		7,500,000.00	7,500,000.00	-
SFY24 INCLUSIVE HISTORY		2		5,000.00		5,000.00	5,000.00	-
SFY24 MONTE IRVIN PARK COMMUNITY CENTER		2		5,000,000.00		5,000,000.00	5,000,000.00	-
SFY24 WEEQUAHIC PARK TRACK IMPROV		2		1,000,000.00		1,000,000.00	1,000,000.00	-
SFY24 ESSEX COUNTY PARKS ADMIN		2		5,000,000.00		5,000,000.00	5,000,000.00	-
SFY24 BRANCH BROOK PARK CHERRY BLOSSOM		2		5,000,000.00		5,000,000.00	5,000,000.00	-
LCY24 ESSEX COUNY QUICK RESPONSE TEAM		2	135,000.00			-	-	-
SFY23 CNTY REENTRY COORDINATORS PRGM.		2	100,000.00			-	-	-
SFY24 CNTY REENTRY COORDINATORS PRGM.		2	100,000.00			-	-	-
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD		2	2,114,480.00			-	-	-
SFY24 VALL ST 11 INTER MAPLEWOOD & S ORG		2	9,412,704.28			-	-	-
FCY24 PURCH AND INSTALL. OF ELEC. VEHICLE		2	257,630.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FCY24 REPLACE BRIDGE ST OVER PASSAIC RIV		2	45,201.75			-	-	-
SFY24 JARC NIGHT OWL/FAIRFIELDWEST ESSEX		2	683,804.00			-	-	-
SFY25 HAZARD MITIGATION PLAN		2	199,995.30			-	-	-
FFY23 STATE CRIMIAL ALIEN ASSISTANCE		2	76,351.00			-	-	-
SFY21 BRANCH BROOK PARKS IMPROVEMNTS		2	500,000.00			-	-	-
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS.		2	68,408.64			-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		34,487,364.63	139,800,958.82	-	139,926,958.82	139,772,088.82	154,870.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			665,546,608.63	745,168,981.82	-	744,668,981.82	704,783,562.02	39,885,419.80
B. Contingent	34-305	2	44,099.00	52,869.00	XXXXXXXXXX	52,869.00		52,869.00
Total Operations Including Contingent			665,590,707.63	745,221,850.82	-	744,721,850.82	704,783,562.02	39,938,288.80
Detail:								
Salaries & Wages	34-305	1	317,490,160.00	296,363,225.00	-	292,016,957.00	283,185,318.95	8,831,638.05
Other Expenses	34-305	2	348,100,547.63	448,858,625.82	-	452,704,893.82	421,598,243.07	31,106,650.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			1,000,000.00	xxxxxxxxxx	1,000,000.00	1,000,000.00	-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		-	1,000,000.00	-	1,000,000.00	1,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service								
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	7,305,000.00	5,918,000.00		5,918,000.00	5,918,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,770,000.00	2,588,000.00		2,588,000.00	2,588,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	8,365,000.00	7,315,000.00		7,315,000.00	7,315,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	33,710,000.00	34,545,000.00		34,545,000.00	34,545,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2		1,500,000.00		1,500,000.00	1,350,000.00	XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	1,058,175.00	1,243,544.00		1,243,544.00	1,243,543.29	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	378,975.00	468,716.00		468,716.00	468,716.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	6,930,919.00	7,256,169.00		7,256,169.00	7,256,168.77	XXXXXXXXXX
(d) Other Bonds	45-930	2	13,573,641.00	14,832,637.00		14,832,637.00	14,765,136.83	XXXXXXXXXX
4. Interest on Notes:	45-935	2	-	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Essex County Improvement Authority Pooled Governmental Loan						-		XXXXXXXXXX
Principal		2	635,000.00	1,505,000.00		1,505,000.00	1,505,000.00	XXXXXXXXXX
Interest		2	185,000.00	167,500.00		367,500.00	323,340.66	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		180,580.00	180,580.00		180,580.00	180,576.61	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07						-		XXXXXXXXXX
Principal		2	17,470,000.00	50,100,000.00		50,100,000.00	50,100,000.00	XXXXXXXXXX
Interest		2	10,728,925.00	6,382,765.00		6,382,765.00	6,381,261.59	XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		102,291,215.00	134,002,911.00	-	134,202,911.00	133,939,743.75	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(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	18,715,945.00	18,711,711.00		18,711,711.00	18,711,710.70	0.30
Social Security System (O.A.S.I.)	36-472	2	19,800,000.00	18,800,000.00		19,100,000.00	18,931,942.81	168,057.19
Police and Fireman's Retirement System	36-474	2	33,112,356.00	33,083,421.00		33,083,421.00	33,083,420.28	0.72
County Pension and Retirement Fund	36-475	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	80,000.00	62,000.00		102,000.00	88,446.86	13,553.14
RS 43:41 et seq		2	158,000.00	158,000.00		118,000.00	109,395.64	8,604.36
RS 43:8B-1 et seq		2	50,000.00	50,000.00		50,000.00	36,620.12	13,379.88
						-		-
						-		-
Total Statutory Expenditures - County	46-999		72,916,301.00	71,865,132.00	-	72,165,132.00	71,961,536.41	203,595.59
Total Deferred Charges and Statutory Expenditures - County			72,916,301.00	71,865,132.00	-	72,165,132.00	71,961,536.41	203,595.59
	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		840,798,223.63	952,089,893.82	-	952,089,893.82	911,684,842.18	40,141,884.39

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	631,103,343.00	605,420,892.00	-	604,794,892.00	565,011,473.20	39,783,418.80
Public and Private Programs Offset by Revenues	XXXXXX	34,487,364.63	139,800,958.82	-	139,926,958.82	139,772,088.82	154,870.00
Total Operations Including Contingent		665,590,707.63	745,221,850.82	-	744,721,850.82	704,783,562.02	39,938,288.80
(C) Capital Improvements		-	1,000,000.00	-	1,000,000.00	1,000,000.00	-
(D) County Debt Service		102,291,215.00	134,002,911.00	-	134,202,911.00	133,939,743.75	XXXXXXXXXX
(E) (1) Total Deferred Charges		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		72,916,301.00	71,865,132.00	-	72,165,132.00	71,961,536.41	203,595.59
Total Deferred Charges and Statutory Expenditures		72,916,301.00	71,865,132.00	-	72,165,132.00	71,961,536.41	203,595.59
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	840,798,223.63	952,089,893.82	-	952,089,893.82	911,684,842.18	40,141,884.39

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

Housing & Community Development Act of 1974	Hospital Center Patients Welfare Fund Donations
Various Programs of Welfare	Open Space, Recreational, Farmland & Hisotoric Preservation Trust
ERS of the County of Essex	Outside Employment of Off Duty Municipal Police Officers
Wetlands Mitigation Fund Program	Surrogate's Office Return Fees
Intoxicated Driver Resource Center	Zoo Enhancement Fee Recreation Trust Fund
Parks & Recreation Cultural Affairs Donations	Storm Recovery Trust Fund
Resource Recovery Investment Tax Fund	Mosquito Control Trust Fund
Solid Waste Tipping Fees	Homeland Trust Fund
Environmental Auality & Enforcement Fund	Electronic Receipt Fees
HOME Investment Partnership Program: Program Income	Accumulated Absences
Service Agency Improvement Fund (SAIF) Program Income	County Board of Taxation Filing Fees
Home Improvement Program (HIP) Income	
Donations/Disabled Donations Fund	
Inmate Welfare Fund-Commissary Account	
Auto Law Enforcement Trust	
Disposal of Forfeited Property	
County Sheriff Dedicated Trust	
Weights & Measures	
County Clerk Filing Fees	
Patients Welfare Fund Donations	
County Register of Deeds & Mortgages	

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

COUNTY OF ESSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Essex must adopt a Capital Budget and Capital Improvement Program for the six year period 2024 through 2029. The Capital Budget is for projects planned to be authorized in 2024. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2029. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Parks Improvements	CAP -1	5,900,000.00			295,000.00			5,605,000.00	
Various Highway Improvements	CAP -2	5,400,000.00			270,000.00			5,130,000.00	
Essex County College Improvement	CAP -3	3,900,000.00					1,950,000.00	1,950,000.00	
Various Buildings & Grounds Imp	CAP -4	5,000,000.00			250,000.00			4,750,000.00	
Acquisition of Various Equipment	CAP -5	1,750,000.00			88,000.00			1,662,000.00	
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	21,950,000.00	-	-	903,000.00	-	1,950,000.00	19,097,000.00	-

CAPITAL BUDGET (Current Year Action)
2024

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 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	-	0.43	72,915,288.54	75,276,594.31	75,861,066.20	79,328,287.52	98,022,853.27	-

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Various Parks Improvements	CAP -1	5,900,000.00		5,900,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
Various Highway Improvements	CAP -2	5,400,000.00		5,400,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Essex County College Improvement	CAP -3	3,900,000.00		3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
Various Buildings & Grounds Imp	CAP -4	5,000,000.00		5,000,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00
Acquisition of Various Equipment	CAP -5	1,750,000.00		1,750,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
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TOTAL - THIS PAGE	XXXXX	21,950,000.00	XXXXXXXXXX	21,950,000.00	22,400,000.00	22,400,000.00	22,400,000.00	22,400,000.00	22,400,000.00

Local Unit **COUNTY OF ESSEX**

C - 4

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

Local Unit

COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,950,000.00	-	-	902,500.00	-	-	21,047,500.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024
RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY
of ESSEX 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) \$ 451,435,000.00 (Item 2 below) for county purposes, and
- (b) \$ 15,900,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 353,363,223.63
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 451,435,000.00
TOTAL GENERAL REVENUES	13-299	\$ 840,798,223.63

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 665,590,707.63
(c) Capital Improvements		\$ -
(d) County Debt Service		\$ 102,291,215.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 72,916,301.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 840,798,223.63

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 17th day of April, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2024, , Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	15,900,000.00	13,000,000.00	16,271,755.03	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1	6,252,895.00	6,801,798.00	5,678,087.73	1,123,710.27
Interest Income	54-113	30,000.00	30,000.00	797,092.17	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	4,518,070.00	4,152,134.00	3,764,828.44	387,305.56
					Other Expenses	54-372-2	5,159,035.00	2,076,068.00	1,360,154.04	715,913.96
					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				-
Total Trust Fund Revenues:	54-299	15,930,000.00	13,030,000.00	17,068,847.20	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2023:</div> <div>Farmland preserved in 2023:</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	15,930,000.00	13,030,000.00	10,803,070.21	2,226,929.79

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

Contracting Unit: COUNTY OF ESSEX

Year Ending: December 31, 2023

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

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

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

Date _____

Clerk of the Board of County Commissioners