

2025
COUNTY BUDGET

County Budget of the COUNTY of Essex

for the Fiscal Year 2025

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 9th day of April, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 17th day of April, 2025

Signed by: Kathy R. Brown
Clerk to the Board of County Commissioners
465 Dr. Martin L. King, Jr. Blvd.
Address
Newark, NJ 07102
Address
973-621-4489
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 17th day of April, 2025

DocuSigned by: Joseph J. Faccione
550 Broad St., Newark, NJ 07102
Address
Samuel Klein and Company, LLP, CPA'
973-624-6100
Address
Phone Number

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

Certified by me, 17th day of April, 2025

DocuSigned by: EAHB SALAMA
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: 07/01/2025

By: Christine Zepicchi
Initial
CME

SECTION 2 - UPON ADOPTION FOR YEAR 2025
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) \$ 460,435,000.00 (Item 2 below) for county purposes, and
- (b) \$ 16,000,000.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Pomares
Cooper
Gill
Luciano
Mercado
Richardson
Sebold
Murray-Thomas

Nays

Abstained

Absent

Sermons

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 370,509,110.80
Receipts from Delinquent Taxes		15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 460,435,000.00
TOTAL GENERAL REVENUES		13-299	\$ 866,944,110.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 686,502,427.75
(c) Capital Improvements		\$ 1,500,000.00
(d) County Debt Service		\$ 101,131,792.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 77,809,891.05
(f) Judgments		\$ 0
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 866,944,110.80

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 9th day of April 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of April, 2025,

Signed by:

Kathy R. Brown

645F82FC386C41Signature

, Clerk

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

Contracting Unit: COUNTY OF Essex

Year Ending: December 31, 2024

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

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

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

04/17/2025

Date

Signed by:

Kathy R. Brown

Clerk of County Commissioners

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

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

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

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

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

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

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

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

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

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

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

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

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

Information Required for County Budget Document		County Budget Version 2025.0	
		Responses and Data	
Name of County	<div>County of Essex</div>		
Full Name of County	COUNTY OF ESSEX		
County	ESSEX		
County	ESSEX		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location	HALL OF RECORDS		
Address	465 DR MARTIN LUTHER KING JR BLVD. Rm 542		
Address	NEWARK, NJ 07102		
Phone	973-621-4368		
Fax	973-621-5209		
		Cert./License #	
Clerk to Board of County Commissioners	KATHY BROWN		
County Chief Financial Officer	EHAB SALAMA		Y-933
Registered Municipal Accountant	JOSEPH J. FACCONA		100
County Counsel	JEROME ST.JOHN		
County Executive or Administrator	JOSEPH N. DIVINCENZO		
Newspaper	Star Ledger		
	Day	Month	
Date of Introduction	19	March	
Date of Advertisement	25	March	
Date of Public Hearing	9	April	
Time of Public Hearing	5:00		
Net Valuation Taxable Current			94,626,161,920
Net Valuation Taxable Prior			90,223,432,789
			4,402,729,131
Budget Year		2025	
Municipal (County) Code 0700			

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

Capital Improvement Program	
# of Years	6
Beginning Year	2025

Ending Year	2030
-------------	------

Page Count - Standard or Expanded:

2025 County Budget

of the COUNTY of ESSEX County of
ESSEX for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated			
	2025		2024	
1. Surplus	36,000,000.00		36,000,000.00	
2. Total Miscellaneous Revenues	370,509,110.80		443,989,283.18	
3. Receipts from Delinquent Taxes				
4. Amount to be Raised by Taxation to Support County Budget	460,435,000.00		451,435,000.00	
Total General Revenues	866,944,110.80		931,424,283.18	

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	328,082,744.00		317,515,160.00	
Other Expenses	358,444,683.75		438,668,829.05	
2. Deferred Charges & Other Appropriations	77,809,891.05		72,974,079.13	
3. Capital Improvements	1,500,000.00			
4. Debt Service (Include for School Purposes)	101,131,792.00		102,291,215.00	
Total General Appropriations	866,969,110.80		931,449,283.18	
Total Number of Employees	3,593		3,564	

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

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

Balance of Outstanding Debt							
		General					
Interest		206,336,799.57					
Principal		681,897,146.29					
Outstanding Balance		888,233,945.86					

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ESSEX on March 19th, 2025

A hearing on the budget and tax resolution will be held at Hall of Records room 506, on April 9th, 2025 at 5:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of County Commissioners at the County Building, Newark New Jersey, 07102 during the hours of 9:00AM to 5:00PM.

COUNTY OF ESSEX
SUMMARY OF 2025 BUDGET

			Future Budget Projections					
Total Budget	866,944,110.80	100.0%	2026	2027	2028	2029	2030	
Employee Costs:								
Total Salaries and Wages		103.00%	-	-	-	-	-	
Social Security Pensions	23,200,000.00	102.00%	23,664,000.00	24,137,280.00	24,620,025.60	25,112,426.11	25,614,674.63	
PERS	20,001,091.00	102.00%	20,401,112.82	20,809,135.08	21,225,317.78	21,649,824.13	22,082,820.62	
PFRS	33,168,976.00	105.00%	34,827,424.80	36,568,796.04	38,397,235.84	40,317,097.63	42,332,952.52	
County Pension	1,000,000.00	102.00%	1,020,000.00	1,040,400.00	1,061,208.00	1,082,432.16	1,104,080.80	
DCRP	90,000.00	102.00%	91,800.00	93,636.00	95,508.72	97,418.89	99,367.27	
Direct Employee Costs	77,460,067.00	8.9%	80,004,337.62	82,649,247.12	85,399,295.94	88,259,198.93	91,233,895.84	
Debt Service:								
Sheet 27a	101,131,792.00	11.7%	101,131,792.00	101,131,792.00	101,131,792.00	101,131,792.00	101,131,792.00	
Capital Funds:								
Sheet 26a	1,500,000.00	0.2%	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	
Deferred Charges:								
Sheet 28	-	0.0%	-	-	-	-	-	
Grants:								
Sheet 25 (less Salaries & Wages above)	27,286,428.80	3.1%	27,286,428.80	27,286,428.80	27,286,428.80	27,286,428.80	27,286,428.80	
All Other Departmental OE's:								
Various Line Items	659,565,823.00	76.1%	102.00%	672,757,139.46	686,212,282.25	699,936,527.89	713,935,258.45	728,213,963.62
	866,944,110.80	100.0%	Projected Budget Totals	882,679,697.88	898,779,750.17	915,254,044.63	932,112,678.19	949,366,080.26

COUNTY OF ESSEX 2025 BUDGET FUNDING			Projected Tax Results				
			2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance	36,000,000.00	100.25%	36,090,000.00	36,180,225.00	36,270,675.56	36,361,352.25	36,452,255.63
Local Revenues	320,988,107.00	100.50%	322,593,047.54	324,206,012.77	325,827,042.84	327,456,178.05	329,093,458.94
State Aid	22,389,023.00		22,389,023.00	22,389,023.00	22,389,023.00	22,389,023.00	22,389,023.00
Grants	27,131,980.80		27,131,980.80	27,131,980.80	27,131,980.80	27,131,980.80	27,131,980.80
Delinquent Tax	-						
Local Purpose Tax	460,435,000.00		474,475,646.55	488,872,508.59	503,635,322.44	518,774,144.08	534,299,361.89
	866,944,110.80		882,679,697.88	898,779,750.17	915,254,044.63	932,112,678.19	949,366,080.26
Ratables	94,626,161,920		94,634,161,920	94,642,161,920	94,650,161,920	94,658,161,920	94,666,161,920
Tax Rate	-		5,930.946	3,055.453	2,098.481	1,621.169	1,335.748
Increase	-		#DIV/0!	(2,875.492)	(956.973)	(477.311)	(285.421)
LEVY CAP CAL							
Prior Year			460,435,000.00	474,475,646.55	488,872,508.59	503,635,322.44	518,774,144.08
2.50%			11,510,875.00	11,861,891.16	12,221,812.71	12,590,883.06	12,969,353.60
Debt Service & Health							
Ratables Added							
CAP Max			471,945,875.00	486,337,537.71	501,094,321.31	516,226,205.50	531,743,497.69
Over / (Under) CAP			2,529,771.55	2,534,970.88	2,541,001.13	2,547,938.59	2,555,864.20



COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	36,000,000.00	36,000,000.00	-	0.00%
Local	200,934,101.00	193,314,500.00	7,619,601.00	3.94%
State Aid	22,389,023.00	21,496,975.00	892,048.00	4.15%
State & Federal Grants	27,131,980.80	124,958,976.18	(97,826,995.38)	-78.29%
Delinquent Tax	-	-	-	*
Social and Welfare	55,322,528.00	53,768,232.00	1,554,296.00	2.89%
Other Special Items	64,731,478.00	50,450,600.00	14,280,878.00	28.31%
Amount to be Raised	460,435,000.00	451,435,000.00	9,000,000.00	1.99%
TOTAL REVENUE	866,944,110.80	931,424,283.18	(64,480,172.38)	-6.92%
APPROPRIATIONS				
Salaries & Wages	328,082,744.00	317,515,160.00	10,567,584.00	3.33%
Other Expenses	331,158,254.95	313,555,404.87	17,602,850.08	5.61%
Statutory & Deferred Charges	77,809,891.05	72,974,079.13	4,835,811.92	6.63%
State & Federal Grants	27,286,428.80	125,113,424.18	(97,826,995.38)	-78.19%
Capital (without grants)	1,500,000.00	-	1,500,000.00	#DIV/0!
Debt Service	101,131,792.00	102,291,215.00	(1,159,423.00)	-1.13%
TOTAL APPROPRIATIONS	866,969,110.80	931,449,283.18	(64,480,172.38)	-6.92%
Adopted Emergencies		25,000.00		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	118,207,208.88	126,187,556.63	(7,980,347.75)	-6.32%
Used to Fund Budget	36,000,000.00	36,000,000.00	-	0.00%
Remaining Balance	82,207,208.88	90,187,556.63	(7,980,347.75)	-8.85%

Working Area:

COUNTY OF ESSEX

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2025		Actual 2024		Change	%	Property Assessment	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
COUNTY:													
County Tax (General)		-			-	#DIV/0!	100,000.00	-	-	-	-	-	-
County Library		-			-	#DIV/0!	125,000.00	-	-	-	-	-	-
County Health		-			-	#DIV/0!	150,000.00	-	-	-	-	-	-
County Open Space		-			-	#DIV/0!	175,000.00	-	-	-	-	-	-
Total All County Levies	-	-	-	-	-	#DIV/0!	200,000.00	-	-	-	-	-	-
							225,000.00	-	-	-	-	-	-
SCHOOLS:							250,000.00	-	-	-	-	-	-
Local School	-	-	-		-	#DIV/0!	275,000.00	-	-	-	-	-	-
Regional School	-	-	-		-	#DIV/0!	300,000.00	-	-	-	-	-	-
Regional High School	-	-	-		-	#DIV/0!	325,000.00	-	-	-	-	-	-
							350,000.00	-	-	-	-	-	-
Additional Local School							375,000.00	-	-	-	-	-	-
School Debt Service		-			-	#DIV/0!	400,000.00	-	-	-	-	-	-
							425,000.00	-	-	-	-	-	-
SPECIAL DISTRICTS:							450,000.00	-	-	-	-	-	-
Special District Tax	-		-		-	#DIV/0!	475,000.00	-	-	-	-	-	-
							500,000.00	-	-	-	-	-	-
LOCAL PURPOSE TAX		-			-	#DIV/0!	600,000.00	-	-	-	-	-	-
Municipal Library		-			-	#DIV/0!	750,000.00	-	-	-	-	-	-
Municipal Open Space		-			-	#DIV/0!	1,000,000.00	-	-	-	-	-	-
TOTAL ALL LEVIES	-	-	-	-	-	#DIV/0!	1,500,000.00	-	-	-	-	-	-
NET VALUATION TAXABLE	94,626,161,920		90,223,432,789										

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: ESSEX

County Officials		
KATHY BROWN		
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 SERMONS	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

2025
COUNTY BUDGET

County Budget of the COUNTY of ESSEX for the Fiscal Year 2025.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 19 day of March, 2025 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 19 day of March, 2025

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 19 day of March, 2025
Registered Municipal Accountant
550 Broad St, 11 Fl, Newak, 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, 19 day of March, 2025
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of ESSEX for the Fiscal Year 2025

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

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

in the issue of March 25, 2025

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

RECORDED VOTE

(Insert last name)

Ayes

POMARES
COOPER
GILL
LUCIANO
MERCADO
RICHARDSON
SEBOLD

Nays

Abstained

Absent

SERMONS
MURRAY-THOMAS

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ESSEX, on March 19, 2025.

A Hearing on the Budget and Tax Resolution will be held at HALL OF RECORDS, on April 9, 2025 at 5:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

IS

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	866,944,110.80	931,424,283.18
2. Less: Anticipated Revenues Other Than Current Property Tax	406,509,110.80	479,989,283.18
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	460,435,000.00	451,435,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	931,424,283.18	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	-		
Emergency Appropriations	-	-	-
Total Appropriations	931,424,283.18	-	-
Expenditures:			
Paid or Charged	890,372,424.58	-	-
Reserved	41,016,587.92	-	-
Unexpended Balances Canceled	35,270.68	-	-
Total Expenditures and Unexpended Balances Canceled	931,424,283.18	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2024)		451,435,000.00	Allowable County Tax before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.4)		339,247,574.08
Adjusted County Purpose Tax Levy		451,435,000.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		86,657,240.00	New Construction (Actual)		3,620,293.48
Deferred Charges			Debt Service - Net of Debt Service Revenues		86,790,689.00
Emergency Appropriations			Deferred Charges		2,000.00
Capital Improvements (N.J.S.A. 40A:2-2)			Emergency Authorizations		
Matching Funds for State and Federal Grants		154,448.00	Capital Improvements (N.J.S.A. 40A:2-2)		1,500,000.00
Authority - Share of Costs MUA			Matching Funds for State and Federal Grants		154,448.00
Board of Social Services - County Welfare Board		24,669,989.00	Board of Social Services - County Welfare Board		16,931,296.00
Special Services School District			Special Services School District		
Vocational School		5,600,000.00	Vocational School		5,600,000.00
Out of County Vocational School			Out of County Vocational School		
Net County College		2,427,680.00	Net County College		2,927,680.00
Net Out of County College			Net Out of County College		
Capital Lease Payments			911 Emergency Management Services		
911 Emergency Management Services			Health Insurance		8140000
Health Insurance		952,400.00			
TOTAL EXCEPTIONS		120,461,757.00	TOTAL ADDITIONS		125,666,406.48
Amount on Which CAP is Applied		330,973,243.00	Subtotal (Levy Cap Determination Amount)		464,913,980.59
2.5% CAP		8,274,331.08			
Allowable County Tax before			2023 Cap Bank Utilized		
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		339,247,574.08	2024 Cap Bank Utilized		
			COLA Increase Utilized		
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		464,913,980.59
			COUNTY LOCAL PURPOSE TAX PER BUDGET		460,435,000.00
			Over or (Under)		(4,478,980.59)

NOTE:

Sheet 3b

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div><div>LEVY CAP CALCULATION</div><div><div>Prior Year Amount to be Raised by Taxation</div><div>Cap Base Adjustment (+/-)</div><div>Less: Prior Year Deferred Charges: Emergency Authorizations</div><div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div><div>Less: Transfer of Service/Function</div><div>Less:</div><div>Less:</div><div>Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation</div><div>Plus: 2% CAP Increase</div><div>ADJUSTED TAX LEVY</div><div>Plus: Assumption of Service/Function</div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div></div></div> <div><div>451,435,000.00</div><div></div><div></div><div></div><div></div><div></div><div></div><div>451,435,000.00</div><div>9,028,700.00</div><div>460,463,700.00</div><div></div><div>460,463,700.00</div></div>		<div><div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</div><div>460,463,700.00</div><div>Exclusions:</div><div><div>Allowable Shared Service Agreements Increase</div><div>Allowable Health Insurance Costs Increase</div><div>Allowable Pension Obligations Increases</div><div>Allowable Capital Improvements Increase</div><div>Allowable Debt Service and Capital Leases</div><div>Deferred Charge to Future Taxation Unfunded</div><div>Current Year Deferred Charges: Emergencies</div></div><div>13,449,347.00</div><div>Add Total Exclusions</div><div>13,449,347.00</div><div>Less: Cancelled or Unexpended Waivers</div><div>32,163.00</div><div>Less: Cancelled or Unexpended Exclusions</div><div>473,880,885.00</div><div>ADJUSTED TAX LEVY</div><div>Additions:</div><div><div>New Ratables - Increase for New Construction</div><div>Amounts approved by Referendum</div><div>Levy CAP Bank Applied</div></div><div>3,620,293.48</div><div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</div><div>477,501,178.48</div><div>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</div><div>460,435,000.00</div><div>OVER OR (UNDER) 2% LEVY CAP</div><div>(must be equal or under for Introduction)</div><div>(17,066,178.48)</div></div>

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"1977" LEVY CAP BANKS:</u>				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
2023:	Maximum Allowable Amount to be Raised by Taxation	448,058,164			
	Amount to be Raised by Taxation for County Purpose				
	Amount Used in 2024	443,671,420			
	Available for Banking (CY 2025)	4,386,744			
	Amount Used in 2025				
	Balance to Expire	4,386,744			
2024:	Maximum Allowable Amount to be Raised by Taxation	460,127,734			
	Amount to be Raised by Taxation for County Purpose	451,435,000			
	Available for Banking (CY 2025 - CY 2026)	8,692,734			
	Amount Used in 2025				
	Balance to Carry Forward (CY 2026)	8,692,734			
<u>"2010" LEVY CAP BANKS:</u>					
2022:	Available for Banking (2025)				
	Amount Utilized - 2025 Budget				
	Balance Expiring	-			
2023:	Available for Banking (2025-2026)				
	Amount Utilized - 2025 Budget				
	Balance Available for 2026	-			
2024:	Available for Banking (2025-2027)	6140695.33			
	Amount Utilized - 2025 Budget				
	Balance Available for 2026-2027	6,140,695			
2025:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions	477,501,178.48			
	Amount to be Raised by Taxation - County Purpose Tax	460,435,000.00			
	Available for Banking (2026 - 2028)*	17,066,178.48			
*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.					
				Following is a recap of the County's Employee Group Insurance:	
				Estimated Group Insurance Costs - 2025:	\$ 102,500,000.00
				Estimated Amounts to be Contributed by Employees:	
				Contribution from all eligible employees:	20,000,000.00
					82,500,000.00
				Budgeted Group Insurance	82,500,000.00
				Budgeted Group Insurance - Utilities	
				Budgeted Group Insurance - Other	
				TOTAL	82,500,000.00
				Instead of receiving Health Benefits,	235.00 employees
				have elected an opt-out for 2025. This opt-out amount	
				is budgeted separately.	
				Health Benefits Waiver	
				Salaries and Wages	\$ 700,000.00

	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

<div>Revenues at Risk</div> <div>Non-recurring appropriation reductions</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
		X		Health Insurance	Unknown	Benefit cost increases expect to continue
		X		Pension	Unknown	Increase in Contribution due to deficit in the State Pension System

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Prosecutor's - Assistant Prosecutor (016)	464.70	\$281,273.30	508.50	\$315,616.90	207.85	\$127,310.40					X		
INTNL OPER ENG - 68B (023)	53.74	\$16,751.54	151.35	\$47,178.28	4.63	\$1,443.22					X		
INTNL OPER ENG - 68B (027)	19.43	\$6,761.64	30.50	\$10,614.00	93.42	\$32,510.16					X		
IBEW-Physicians Dentist (029)	4.90	\$3,735.37	0.50	\$381.16							X		
Jail Correction Officers PBA 382 (030)	37.01	\$15,000.15	222.99	\$90,377.85	424.22	\$171,936.36					X		
Prosecutor's- Superior Officers (031)	250.30	\$153,682.10	215.00	\$131,385.00	83.27	\$56,668.15					X		
Prosecutor- DET & INVEST (033)	24.20	\$12,025.46	31.50	\$15,652.98	19.40	\$9,640.25					X		
Jail Superior Officer (035)	138.61	\$66,870.67	216.50	\$94,633.61	100.11	\$44,200.89					X		
IBEW Craft Foremen (041)	167.56	\$65,995.94	251.85	\$97,391.20	10.72	\$3,811.76					X		
Sheriff Officers- PBA 18 (043)	380.36	\$160,006.00	718.50	\$302,251.40	370.49	\$155,854.03					X		
IBEW (051)	1,966.03	\$616,157.40	4,220.09	\$1,164,693.00	1,198.55	\$352,623.19					X		
AFSCME (055)	53.10	\$16,641.18	134.25	\$43,162.96	102.63	\$33,179.00					X		
IBEW- Comm of Reg (057)	56.65	\$16,006.12	145.62	\$45,243.32	69.02	\$17,968.36					X		
IBEW- Employment SPEC (058)	57.35	\$18,027.40	263.50	\$82,836.87	11.45	\$3,599.19					X		
CWA- Welfare Worker (59)	361.90	\$115,013.10	274.70	\$87,754.02	311.88	\$98,480.91					X		
CWA- Welfare Clericals (061)	259.51	\$53,301.73	165.77	\$33,512.65	48.42	\$9,220.26					X		
JUDICAL Clerical OPEIU 32 (063)	35.14	\$9,527.51	26.00	\$7,049.38	0.73	\$197.92					X		
Welfare- P.E.S.U (065)	312.26	\$115,174.30	145.96	\$57,068.60	209.67	\$103,302.00					X		
OEA (67)	314.53	\$71,020.44	309.88	\$67,576.44	219.76	\$47,371.41					X		
Sheriff's Superior Officers (069)	255.66	\$131,635.20	661.00	\$345,486.70	504.85	\$264,095.85					X		
IBEW-Mgrs & Supvsrs Assoc (071)	255.40	\$102,051.30	228.19	\$90,723.61	190.78	\$70,722.80					X		
Prosecutor's Clerical (075)	321.00	\$98,936.76	610.76	\$196,055.90	68.22	\$25,254.20					X		
Hospital Center(JENSO)	146.57	\$50,672.13	219.00	\$78,601.58	159.18	\$54,638.78					X		
Data Processing Systems Prog	5.63	\$1,982.44	34.91	\$12,292.51								X	
Senior Services Director	6.20	\$2,728.31	3.00	\$1,320.15								X	
Attorney	90.87	\$22,343.42	531.00	\$118,646.58								X	
Commissioner	6.00	\$1,049.28	40.00	\$6,995.20								X	
Deputy Director Of Welfare	3.14	\$1,703.36	7.37	\$3,998.00	0.26	\$141.04						X	
Clinical Dir Board Cert Psyc	9.20	\$7,568.66	23.00	\$18,921.64								X	
Prosecutor's Agent	31.60	\$8,743.19	29.50	\$9,264.42								X	
County Department Directors	90.00	\$63,549.90	419.87	\$296,474.41	9.00	\$6,354.99						X	
Asst Prosecutor	45.00	\$29,942.10	201.50	\$134,074.07	45.75	\$30,441.14						X	
TOTALS (THIS PAGE ONLY)	6,223.55	\$2,335,877.39	11,042.06	\$4,007,234.39	4,464.26	\$1,720,966.26	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Asst County Counsel	58.01	\$22,583.22	109.78	\$42,006.18	2.55	\$1,041.83						X	
Undersheriff	9.50	\$6,064.61	50.00	\$31,919.00	270.35	\$172,586.03						X	
Public Information Officer	13.00	\$3,395.08	82.00	\$21,415.12								X	
Chief Of Staff	45.00	\$35,557.65	40.00	\$31,606.40								X	
Aide To Commissioner	17.25	\$2,504.95	115.00	\$16,699.65								X	
County Prosecutor	22.20	\$17,432.77	40.00	\$31,410.40								X	
County Tax Administrator	15.40	\$8,711.93	40.00	\$22,628.40								X	
Confidential Asst To Dept Dir	149.16	\$75,529.42	384.24	\$188,475.56								X	
County Executive	45.00	\$34,896.60	40.00	\$31,019.20								X	
County Clerk	45.00	\$29,093.40	40.00	\$25,860.80								X	
Business Manage	2.75	\$1,144.55	79.50	\$33,087.90								X	
County Division Directors	138.20	\$80,572.65	103.85	\$60,825.61	28.41	\$13,092.79						X	
TOTALS (THIS PAGE ONLY)	560.47	\$317,486.83	1,124.37	\$536,954.22	301.31	\$186,720.65	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (THIS PAGE ONLY)	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00			

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	6,784.02	\$2,653,364.22	12,166.43	\$4,544,188.61	4,765.57	\$1,907,686.91	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2024:	\$200,000.00				Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:								
Total Funds Appropriated in 2025:					Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:								

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
County Clerk	08-106	200,000.00	200,000.00	218,787.50
Register of Deeds	08-106	9,818,400.00	10,325,000.00	9,818,414.00
Surrogate	08-117	759,450.00	770,000.00	759,477.36
Sheriff	08-119	2,000,000.00	1,990,000.00	2,232,914.42
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,300,000.00	7,000,000.00	9,210,247.59
Mental Hospital: Other Revenue	08-114	443,500.00	145,000.00	443,515.94
Medicaid/Medicare	08-114	311,000.00	979,500.00	311,063.47
Road Openings	08-105	537,900.00	550,000.00	537,930.00
Essex County Parks	08-105	21,650,000.00	18,650,000.00	21,721,486.82
Essex County Youth House	08-115	300,000.00	300,000.00	309,193.56
Receipts from Vending Machines	08-115	156,051.00	60,000.00	163,972.89
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	45,500,000.00	52,804,817.71
Miscellaneous Revenue	08-210	40,000,000.00	30,000,000.00	30,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added and Omitted Taxes	08-118	2,276,300.00	2,190,000.00	2,191,553.00
Motor Vehicle Fines	08-110	2,300,000.00	2,300,000.00	2,790,264.11
Grants-Indirect Cost/Fringe Benefits	08-118	7,000,000.00	7,000,000.00	8,505,935.02
Rents-County Property	08-119	3,250,000.00	3,250,000.00	3,789,698.22
Title IV-D		1,300,000.00	1,300,000.00	1,657,227.97
E.C.I.A. Parking		250,000.00	150,000.00	256,762.70
School Board Elections		200,000.00	200,000.00	230,868.26
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	905,612.44
Substance Use Disorder Program		23,000,000.00	23,000,000.00	23,000,000.00
Reimbursement for Board Workers		425,000.00	425,000.00	1,026,923.93
Federal Inmate Housing		28,900,600.00	33,380,000.00	29,339,877.47
Passaic Youth Agreement		2,300,000.00	1,875,000.00	2,323,489.94
Inmate Co-Pay		160,900.00	180,000.00	160,979.21

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	200,934,101.00	193,314,500.00	205,556,013.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,341,900.00	2,148,975.00	2,148,975.00
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	11,249,203.00	10,735,000.00	11,736,422.00
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-213	1,397,920.00	1,213,000.00	1,397,920.74
State of N J-Reimbursement for Confinement of Prisoners	09-214			
SFEA funds Youth Detention	09-230	400,000.00	400,000.00	531,000.00
Local Law Enforcement Assistance Component		7,000,000.00	7,000,000.00	7,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	22,389,023.00	21,496,975.00	22,814,317.74

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,447,274.00	2,521,775.00	2,064,130.00
Psychiatric Facilities (c.73. P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238	52,875,254.00	51,246,457.00	53,575,110.42
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-002	55,322,528.00	53,768,232.00	55,639,240.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BODY ARMOR REPLACEMENT- SHERIFF		26,140.53	25,967.27	25,967.27
BODY ARMOR REPLACEMENT- PROSECUTOR		8,823.11	8,434.53	8,434.53
SFY24 INSURANCE FRAUD REIMBURSEMENT			300,000.00	300,000.00
SFY23 BODY ARMOR REPLACEMENT- CORRECTION			48,427.11	48,427.11
FFY22 STATE CRIMIAL ALIEN ASSISTANCE			220,980.00	220,980.00
DIV OF FAMILY DEV WORKFIRST NJ TANF		11,790,011.00	11,790,011.00	11,790,011.00
SOCIAL SERVICES FOR THE HOMELESS		3,212,400.00	3,212,400.00	3,212,400.00
FCY24 HOUSING OPP FOR PERSONS WITH AIDS		600,000.00	500,000.00	500,000.00
COMMUNITY SERVICE BLOCK GRANT		384,321.00	384,321.00	384,321.00
SCY24 DIV OF MENTAL HEALTH - ALCOHOLISM			1,760,578.00	1,760,578.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION		1,970,090.00	1,970,090.00	1,970,090.00
SFY23 VOTING BY MAIL REIMB - CLERK			33,313.69	33,313.69
SFY23 GENERAL ELECTION EARLY VOTING - CLERK			48,798.30	48,798.30
EMERGENCY MANAGEMENT AGENCY		55,000.00	55,000.00	55,000.00
SCY23 GENERAL EDUCATIONAL DEVEL TESTING			5,414.76	5,414.76
COUNTY ENVIRONMTL HEALTH (CEHA)		275,984.00	275,606.00	275,606.00
SFY21 BRANCH BROOK PARKS IMPROVEMNTS			500,000.00	500,000.00
SFY24 SEAL ASSET TRACKING MANAGEMENT SYSTEM			68,408.64	68,408.64
LCY24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT)			135,000.00	135,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
COUNTY REENTRY COORDINATORS PROGRAM		100,000.00	100,000.00	100,000.00
SFY24 COUNTY REENTRY COORDINATORS PROGRAM			100,000.00	100,000.00
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD			2,114,480.00	2,114,480.00
SFY24 VALLEY ST - 11 INTER MAPLEWOOD & S ORANGE			9,412,704.28	9,412,704.28
FCY24 PURCHASE AND INSTALLATION OF ELECTRICAL VEHICLE			257,630.00	257,630.00
FCY24 REPLACEMENT OF BRIDGE ST OVER PASSAIC RIVER			45,201.75	45,201.75
SFY24 JARC NIGHT OWL/FAIRFIELDWEST ESSEX			683,804.00	683,804.00
SFY25 HAZARD MITIGATION PLAN			199,995.30	199,995.30
FFY23 STATE CRIMIAL ALIEN ASSISTANCE			76,351.00	76,351.00
AREA PLAN			7,797,225.00	7,797,225.00
ALCOHOLISM & DRUG ABUSE SERVICES			1,757,705.00	1,757,705.00
HUMAN SERVICE ADVISORY COUNCIL OE			72,609.00	72,609.00
TURTLE BACK ZOO OPERATIONS			600,000.00	600,000.00
COMMUNITY SERVICES BLOCK GRANT			677,798.00	677,798.00
COMMUNITY SERVICES BLOCK GRANT- Non Discretionary (ND)			17,698.00	17,698.00
RESPITE CARE PROGRAM INCOME		26,516.19	19,723.56	19,723.56
LOCAL ART PROGRAM GRANT			391,400.00	391,400.00
COUNTY HISTORY PARTNERSHIP PROGRAM			72,500.00	72,500.00
SR CITIZEN & DISABLE RESIDENT TRANSPORATION ASSISTANCE PRG			2,651,216.00	2,651,216.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
STATEWIDE RESPITE CARE PROGRAM		637,000.00	637,000.00	637,000.00
STATE HOMELAND SECURITY PROGRAM			326,943.72	326,943.72
CHILD ADVOCACY UNIT			358,182.00	358,182.00
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY			939,164.00	939,164.00
SCDRTAP PROGRAM INCOME			39,979.80	39,979.80
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NURSE EXAMINER PRG			222,709.00	222,709.00
ADMINISTRATION OF THE UNIVERSAL SERVICE FUND			35,519.00	35,519.00
CHILDREN'S INTER-AGENCY COORDINATING COUNCIL (CIACC)			48,485.00	48,485.00
CLEAN COMMUNITIES GRANT			96,093.64	96,093.64
CONTINUUM OF CARE PROGRAM		95,000.00	678,626.00	678,626.00
SPECIAL CHILD & EARLY INTERVENTION HEALTH SERVICES			2,895,176.00	2,895,176.00
RIGHT- TO- KNOW			20,419.00	20,419.00
SPECIAL CHILD HEALTH SERVICES - CASE MANAGEMENT			306,233.00	306,233.00
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS AND FAMILIES(SAIF)			656,607.00	656,607.00
COUNSELING SERVICES TO TENANTS AND LANDLORDS			100,000.00	100,000.00
SMART STEPS PROGRAM			3,750.00	3,750.00
OVERDOSE DATA ACTION- HELPING HAND			100,000.00	100,000.00
AFFORDABLE HOUSING ALLIANCE PROGRAM INCOME			5,300.00	5,300.00
STATE AID REIMBURSEMENT FUNDS			58,000.00	58,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SENIOR FARMERS MARKET NUTRITION PROGRAM			8,626.00	8,626.00
CONTINUUM OF CARE, COORDINATED ENTRY PROGRAM			640,000.00	640,000.00
PEDESTRIAN SAFETY ENFORCEMENT			45,010.00	45,010.00
PEDESTRIAN SAFETY ENFORCEMENT		105,000.00	103,990.00	103,990.00
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM			53,278.00	53,278.00
WORKFORCE INNOVATION OPPORTUNITY ACT ADULT & DISLOCATED WORKER			2,068,319.00	2,068,319.00
WORKFORCE INNOVATION OPPORTUNITY ACT YOUTH ALLOTMENTS			991,423.00	991,423.00
WORKFIRST NEW JERSEY ALLOTMENT			5,746,137.00	5,746,137.00
JARC FOR NIGHT OWL, FAIRFIELD/WEST ESSEX & RT 10			650,000.00	650,000.00
LAW ENFORCEMENT OFFICER TRAINING & EQUIPMENT FUND		31,807.00	39,276.00	39,276.00
SOCIAL SERVICES BLOCK GRANT			154,890.00	154,890.00
FED. IMPROVING CRIMINAL JUSTICE RESPONSE GRANT PROGRAM			60,333.57	60,333.57
WIOA DATA REPORTING AND ANALYSIS ALLOCATION			12,971.00	12,971.00
SUBREGIONAL TRANSPORTATION PLANNING PROGRAM			181,207.50	181,207.50
REACH FOR RECOVERY			52,792.00	52,792.00
REACH FOR RECOVERY			316,752.00	316,752.00
ANNUAL TRANSPORTATION PROGRAM			9,114,622.00	9,114,622.00
SUMMER YOUTH EMPLOYMENT PROGRAM			792,000.00	792,000.00
MUNICIPAL ALLIANCE FOR DMHAS YOUTH LEADERSHIP GRANT			24,330.00	24,330.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
SUPPORT TREATMENT OF OPIOID USE DISORDERS (OUD)			305,952.73	305,952.73
SUPPORT TREATMENT OF OPIOID USE DISORDERS (OUD)			74,632.97	74,632.97
FED. TRANSIT ADMIN. (FTA) SECTION 5310 PRG			150,000.00	150,000.00
ADMINISTRATION OF SNAP TIMELINESS			317,373.00	317,373.00
ADMINISTRATION OF SNAP TIMELINESS			208,833.00	208,833.00
STOP VIOLENCE AGAINST WOMEN ACT			110,539.00	110,539.00
COVID-19 VACCINATION Activity D FUNDING Prog.			108,133.00	108,133.00
MUNICIPAL ALLIANCE GRANT			343,414.00	343,414.00
TURTLE BACK ZOO ANIMAL HOSPITAL			250,000.00	250,000.00
GENERAL ELECTION EARLY VOTING REIMBURSEMENT			1,270,562.16	1,270,562.16
COUNTY HEALTH INFRATUCTURE PROGRAM			1,898,433.00	1,898,433.00
GENERAL ELECTION EARLY VOTING REIMBURSEMENT GRANT			44,983.42	44,983.42
WEEQUAHIC PARK TRACK IMPROVEMENTS			2,307,550.00	2,307,550.00
MEDICALLY ASSISTED TREATMENT (MAT) PROGRAM			719,729.00	719,729.00
STATE MOSQUITO CONTROL COMMISSION AGREEMENT			1,550,000.00	1,550,000.00
TURTLE BACK ZOO ANIMAL WELFARE CENTER			300,000.00	300,000.00
SCOUR CRITICAL REMEDIATION TO VARIOUS ESSEX COUNTY BRIDGES			2,000,000.00	2,000,000.00
SAFE STREETS AND ROADS FOR ALL (SS4A) GRANT PROGRAM			400,000.00	400,000.00
THE BODY WORN CAMERA GRANT			400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
WFNJ/TANF INNOVATION INITIATIVE			807,000.00	807,000.00
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM- PATHWAY-B			45,202.00	45,202.00
HEALTH EMERGENCY PREPAREDNESS LINGS GRANT			302,827.00	302,827.00
MONTE IRVIN ORANGE PARK COMMUNITY CENTER			7,500,000.00	7,500,000.00
NATIONAL OPINIDDS SETTLEMENT FUND			1,190,297.45	1,190,297.45
WEEQUAHIC PARK GOLF COURSE IMPROVEMENT			9,000,000.00	9,000,000.00
MEDICAL RESERVE CORP.			34,700.00	34,700.00
WEST NORTHFIELD ROAD & LABEL STREET			2,098,252.00	2,098,252.00
SUBSTANCE ABUSE & MENTAL HEALTH SERVICE ADMIN.			799,993.00	799,993.00
SPECIAL ELECTION GRANT PROGRAM- CLERK			1,366,078.68	1,366,078.68
SPECIAL PRIMARY ELECTION -BOE			706,557.05	706,557.05
INTERSECTION SPRINGFIELD AVE. TWP OF IRVINGTON & CITY OF NEWARK			8,283,420.38	8,283,420.38
REHABILITATION OF ELEVATOR- VETERANS COURT HOUSE			1,359,250.00	1,359,250.00
URBAN AREAS SECURITY INITIATIVE GRANT PRG.			234,000.00	234,000.00
SPECIAL GENERAL ELECTION PRIMARY EARLY VOTING GRANT			399,875.92	399,875.92
SUSTAINING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT			168,049.00	168,049.00
ADULT LITERACY INNOVATIONS PROGRAM			500,000.00	500,000.00
PEDIATRIC VAN & SCREENINGS IN THE COMMUNITY			428,403.00	428,403.00
EDWARD BYRNE MEMORIAL JUSTICE JAG		246,040.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
EMERGENCY RENTAL ASSISTANCE	10-501	3,732,567.48		-
JUVENILE DETENTION ALTERNATIVE		60,000.00		-
LIVINGSTON ROUNDABOUT- WALNUT ST.		1,410,048.49		-
LOCAL BRIDGE FUTURE NEEDS PROGRAM		1,996,710.00		-
STATEWIDE RESPITE CARE PROGRAM		220,000.00		-
CARE COORDINATION PROGRAM INCOME		25,322.00		-
SCDRTP TRANSPORTATION PROGRAM INCOME		123,200.00		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Public and	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	27,131,980.80	124,958,976.18	124,958,976.18

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
With Prior Written Consent of Director of Local Government Services - Other	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Revised Fees P.L. 2001 C370 Register	08-100	1,434,800.00	1,145,000.00	1,434,811.75
Revised Fees P.L. 2001 C370 Sheriff	08-100	1,150,000.00	1,150,000.00	1,155,962.19
Union County Youth Services	08-100	1,600,000.00	1,500,000.00	1,611,660.53
Hudson County Youth Services	08-100	1,700,000.00	2,400,000.00	1,768,217.64
Capital Surplus	08-100	-	2,000,000.00	2,000,000.00
Hospital PILOT Fee Program	08-100	8,000,000.00	8,000,000.00	8,225,257.50
Union County Correctional Services	08-100	12,455,625.00	13,220,000.00	14,405,415.00
ARP REVENUE LOSS	08-100	-	5,000,000.00	5,000,000.00
Revised Fees P.L. 2001 C370 Parks	08-100	-	1,000,000.00	-
NEW JERSEY STATE INMATES	08-100	3,051,400.00	3,000,000.00	3,492,092.84
Cumberland County Youth Services			950,000.00	1,806,572.35
Atlantic County Youth Services			900,000.00	2,462,839.20
Salem County Youth Services			225,000.00	351,498.64
Sale of County Property		10,000,000.00	9,960,600.00	9,960,609.35
Youth Detention Center		8,000,000.00		
Hospital Center		4,371,203.00		
State Parole Violators		12,968,450.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	64,731,478.00	50,450,600.00	53,674,936.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	200,934,101.00	193,314,500.00	205,556,013.53
Total Section B: State Aid	09-001	22,389,023.00	21,496,975.00	22,814,317.74
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	55,322,528.00	53,768,232.00	55,639,240.42
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	27,131,980.80	124,958,976.18	124,958,976.18
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	64,731,478.00	50,450,600.00	53,674,936.99
Total Miscellaneous Revenues	13-099	370,509,110.80	443,989,283.18	462,643,484.86
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	406,509,110.80	479,989,283.18	498,643,484.86
Total Amount to be Raised by Taxes for Support of County Budget	07-190	460,435,000.00	451,435,000.00	451,435,003.62
7. Total General Revenues	13-299	866,944,110.80	931,424,283.18	950,078,488.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
General Government Functions						-		-
						-		-
County Executive Offices						-		-
Office of the County Executive						-		-
Salaries and Wages	20-100	1	1,278,677.00	1,261,363.00		1,261,363.00	1,169,457.71	91,905.29
Other Expenses	20-100	2	74,795.00	78,732.00		78,732.00	45,183.08	33,548.92
						-		-
Office of the County Administrator						-		-
Salaries and Wages	20-100	1	861,287.00	710,453.00		785,453.00	758,178.45	27,274.55
Other Expenses	20-100	2	205,800.00	75,800.00		125,800.00	95,447.32	30,352.68
						-		-
County Legislative Office						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,240,367.00	1,240,367.00		1,240,367.00	1,090,511.94	149,855.06
Other Expenses	20-110	2	318,200.00	318,200.00		318,200.00	218,078.69	100,121.31
						-		-
Clerk and Other Legislative Functions						-		-
Salaries and Wages	20-110	1	994,131.00	981,374.00		981,374.00	778,698.37	202,675.63
Other Expenses	20-110	2	212,900.00	212,900.00		212,900.00	145,224.60	67,675.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	203,254.00	78,828.00		28,828.00	17,032.15	11,795.85
Other Expenses	20-100	2	75,000.00	75,000.00		75,000.00	19,652.00	55,348.00
						-		-
Office of Accounts and Control						-		-
Salaries and Wages	20-130	1	1,226,087.00	1,231,704.00		1,141,704.00	1,104,513.88	37,190.12
Other Expenses	20-130	2	23,990.00	25,250.00		25,250.00	13,982.44	11,267.56
						-		-
Office of Management and Budget						-		-
Salaries and Wages	20-130	1	238,730.00	234,059.00		234,059.00	229,459.10	4,599.90
Other Expenses	20-130	2	36,350.00	38,250.00		38,250.00	10,416.64	27,833.36
						-		-
Office of Data Processing						-		-
Salaries and Wages	20-140	1	734,153.00	721,540.00		721,540.00	698,737.65	22,802.35
Other Expenses	20-140	2	4,978,703.00	3,478,703.00		3,478,703.00	3,420,159.86	58,543.14
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Human Resources						-		-
Salaries and Wages	20-105	1	1,204,072.00	1,164,491.00		1,164,491.00	1,059,447.13	105,043.87
Other Expenses	20-105	2	398,925.00	303,000.00		753,000.00	458,024.06	294,975.94
						-		-
Office of Public Information						-		-
Salaries and Wages	20-100	1	141,425.00	138,653.00		138,653.00	135,932.94	2,720.06
Other Expenses	20-100	2	73,900.00	73,900.00		73,900.00	72,734.91	1,165.09
						-		-
Office of Purchasing						-		-
Salaries and Wages	20-100	1	923,516.00	940,113.00		940,113.00	877,680.90	62,432.10
Other Expenses	20-100	2	38,570.00	40,600.00		40,600.00	20,868.83	19,731.17
						-		-
Office of the Treasury						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	363,498.00	356,381.00		356,381.00	349,381.24	6,999.76
Other Expenses	20-130	2	2,546.00	2,680.00		2,680.00	1,926.74	753.26
						-		-
Expense of Bond Sale						-		-
Other Expenses	20-130	2	235,000.00	235,000.00		235,000.00	99,176.60	135,823.40
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Department of Law						-		-
County Counsel						-		-
Salaries and Wages	20-155	1	2,204,905.00	2,151,287.00		2,051,287.00	2,008,344.70	42,942.30
Other Expenses	20-155	2	1,029,450.00	1,029,450.00		1,279,450.00	1,004,315.14	275,134.86
						-		-
Settlement of Suits						-		-
Other Expenses	20-155	2	2,350,000.00	2,350,000.00		2,880,000.00	1,992,962.35	887,037.65
						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	1,499,452.00	1,426,941.00		1,426,941.00	1,289,221.87	137,719.13
Other Expenses	20-165	2	8,075.00	8,500.00		8,500.00	7,985.11	514.89
						-		-
County Register						-		-
Salaries and Wages	20-120	1	2,015,224.00	1,998,766.00		1,998,766.00	1,862,093.76	136,672.24
Other Expenses	20-120	2	158,983.00	167,350.00		167,350.00	125,454.43	41,895.57
						-		-
General Government Central Expense						-		-
Communications\General Services						-		-
Other Expenses	20-100	2	22,976,505.00	26,560,565.00		25,384,565.00	10,739,893.71	14,644,671.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Central Kitchen						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-120	2	11,507,500.00	10,760,000.00		11,360,000.00	10,412,825.49	947,174.51
						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,038,420.00	1,037,107.00		1,037,107.00	930,312.91	106,794.09
Other Expenses	20-160	2	17,000.00	17,000.00		17,000.00	16,608.06	391.94
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	442,093.00	429,992.00		429,992.00	416,154.71	13,837.29
Other Expenses	20-150	2	189,025.00	118,025.00		118,025.00	105,811.64	12,213.36
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	774,394.00	763,623.00		668,523.00	584,382.92	84,140.08
Other Expenses	20-120	2	2,981,401.00	2,722,121.00		2,817,221.00	2,799,784.16	17,436.84
						-		-
Commissioner of Registration						-		-
Salaries and Wages	20-120	1	1,662,739.00	1,652,490.00		1,652,490.00	1,463,170.14	189,319.86
Other Expenses	20-120	2	1,629,650.00	1,652,650.00		1,652,650.00	1,617,959.50	34,690.50
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Clerk Elections						-		-
Salaries and Wages	20-120	1	41,000.00	41,000.00		41,000.00	12,415.08	28,584.92
Other Expenses	20-120	2	594,700.00	594,700.00		870,955.00	813,951.51	57,003.49
						-		-
County Clerk						-		-
Salaries and Wages	20-120	1	1,537,618.00	1,515,169.00		1,515,169.00	1,483,627.05	31,541.95
Other Expenses	20-120	2	117,000.00	123,000.00		123,000.00	112,368.24	10,631.76
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	300,741.00	294,631.00		294,631.00	258,188.61	36,442.39
Other Expenses	21-180	2	11,352.00	11,950.00		11,950.00	11,657.00	293.00
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	82,500,000.00	72,000,000.00		71,500,000.00	70,184,965.31	1,315,034.69
						-		-
Group Ins Plan for Employees-Health Benefit Waiver						-		-
Other Expenses	23-220	2	700,000.00	700,000.00		697,000.00	680,887.94	16,112.06
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	4,600,000.00	4,600,000.00		4,250,000.00	3,852,712.48	397,287.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Liability Insurance						-		-
Other Expenses	23-210	2	5,550,000.00	5,550,000.00		5,070,000.00	4,986,084.25	83,915.75
						-		-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)						-		-
Other Expenses	23-225	2	2,567.95	495.87		495.87		495.87
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	42,556,197.00	40,544,628.00		39,891,028.00	39,053,663.72	837,364.28
Other Expenses	25-275	2	1,900,000.00	2,000,000.00		2,653,600.00	2,603,544.30	50,055.70
						-		-
Department of Public Safety						-		-
Division of Correctional Services						-		-
Salaries and Wages	25-280	1	83,205,026.00	78,199,184.00		79,799,184.00	79,482,515.78	316,668.22
Other Expenses	25-280	2	28,110,869.00	27,756,819.00		28,156,819.00	25,809,436.56	2,347,382.44
						-		-
Division of Medical Examiner						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	4,800,000.00	4,800,000.00		4,800,000.00	3,505,985.00	1,294,015.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
County Sheriff						-		-
Salaries and Wages	25-270	1	51,593,388.00	46,574,622.00		46,274,622.00	45,104,917.91	1,169,704.09
Other Expenses	25-270	2	2,533,102.00	2,643,102.00		3,243,102.00	3,210,984.66	32,117.34
						-		-
Division of Youth Services						-		-
Salaries and Wages	25-280	1	15,214,203.00	13,656,262.00		14,043,262.00	13,517,184.49	526,077.51
Other Expenses	25-280	2	6,017,378.00	5,212,458.00		5,212,458.00	4,965,202.30	247,255.70
						-		-
Public Works Functions						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	365,528.00	356,533.00		356,533.00	277,595.55	78,937.45
Other Expenses	26-300	2	12,350.00	13,000.00		13,000.00	11,595.28	1,404.72
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	3,741,722.00	3,882,977.00		3,417,977.00	3,026,656.90	391,320.10
Other Expenses	26-310	2	13,436,931.00	12,279,605.00		12,779,605.00	12,740,688.27	38,916.73
						-		-
Division of Fleet Management						-		-
Salaries and Wages	26-315	1	937,491.00	919,048.00		919,048.00	828,822.36	90,225.64
Other Expenses	26-315	2	1,296,725.00	1,296,725.00		1,796,725.00	1,757,134.46	39,590.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,510,092.00	4,150,927.00		4,515,927.00	4,304,290.20	211,636.80
Other Expenses	26-290	2	3,190,000.00	3,190,000.00		5,720,505.00	5,679,527.54	40,977.46
						-		-
Department of Citizen Services						-		-
Office of Director						-		-
Salaries and Wages	27-345	1	687,293.00	663,117.00		718,617.00	655,890.33	62,726.67
Other Expenses	27-345	2	15,984.00	16,825.00		16,825.00	7,591.75	9,233.25
						-		-
Division of Senior Services						-		-
Salaries and Wages	27-345	1	371,293.00	395,478.00		300,478.00	283,599.01	16,878.99
Other Expenses	27-345	2	12,226.00	12,866.00		12,866.00	5,823.92	7,042.08
						-		-
Division of Consumer and Constituent Ser.						-		-
Salaries and Wages	27-345	1	457,709.00	441,073.00		448,073.00	437,738.74	10,334.26
Other Expenses	27-345	2	40,000.00	41,000.00		41,000.00	39,381.33	1,618.67
						-		-
Division of Family Assistance & Benefits						-		-
Salaries and Wages	27-345	1	61,810,864.00	61,004,004.00		58,482,504.00	54,890,456.85	3,592,047.15
Other Expenses	27-345	2	38,682,601.00	37,398,213.00		36,098,213.00	34,053,801.19	2,044,411.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	782,831.00	612,772.00		612,772.00	587,451.87	25,320.13
State Share						-		-
						-		-
SSI						-		-
State Share	27-345	2	2,447,274.00	2,521,775.00		2,521,775.00	1,346,000.00	1,175,775.00
						-		-
Department of Health and Rehabilitation						-		-
Office of the Director						-		-
Salaries and Wages	27-350	1	200,911.00	199,693.00		199,693.00	110,094.91	89,598.09
Other Expenses	27-350	2	280,000.00	280,000.00		280,000.00	108,710.69	171,289.31
						-		-
Division of Hospital Center						-		-
Salaries and Wages	27-350	1	27,642,317.00	27,373,860.00		26,352,605.00	24,692,949.17	1,659,655.83
Other Expenses	27-350	2	6,512,840.00	6,512,840.00		6,512,840.00	5,367,213.27	1,145,626.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maint of Patients in State Institutions for Mental Disease						-		-
County Share	27-360	2	9,231,311.00	8,957,714.00		8,957,714.00	8,957,714.00	-
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	700,000.00	555,000.00		1,305,000.00	1,282,685.85	22,314.15
						-		-
Department of Parks, Recreation and Cultural Affairs						-		-
Division of Parks and Recreation						-		-
Salaries and Wages	28-370	1	10,800,383.00	10,718,485.00		10,468,485.00	10,253,878.04	214,606.96
Other Expenses	28-370	2	5,624,400.00	5,624,400.00		6,024,400.00	5,674,587.33	349,812.67
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-370	1	2,629,832.00	2,638,247.00		2,408,247.00	2,346,390.95	61,856.05
Other Expenses	28-370	2	5,144,400.00	4,930,900.00		5,380,900.00	5,179,977.63	200,922.37
						-		-
Office of the Superintendent of Schools						-		-
Salaries and Wages	29-400	1	382,712.00	376,690.00		376,590.00	355,287.38	21,302.62
Other Expenses	29-400	2	7,600.00	8,000.00		8,100.00	7,985.96	114.04
						-		-
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	2,700,000.00		2,700,000.00	2,700,000.00	-
						-		-
County College						-		-
January - June	29-395	2	9,445,000.00	8,945,000.00		8,945,000.00	8,945,000.00	-
July - December	29-395	2	6,255,000.00	6,255,000.00		6,255,000.00	6,255,000.00	-
						-		-
Two Year Out of County Reimbursement						-		-
Other Expenses	29-395	2	250,000.00	250,000.00		250,000.00	217,100.80	32,899.20
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Funds for Architects, Engineers and Prof. Services						-		-
Other Expenses		2	520,000.00	425,000.00		425,000.00	421,954.68	3,045.32
						-		-
National Association of County Officials						-		-
Other Expenses		2	40,150.00	40,000.00		40,000.00	34,732.20	5,267.80
						-		-
Special Employee Development Fund						-		-
Other Expenses		2	1,789,570.00	1,689,570.00		1,749,570.00	1,648,132.53	101,437.47
						-		-
Special Provision for Salary Adjustment						-		-
Salary & Wages		1	25,000.00	25,000.00		5,000.00		5,000.00
						-		-
Seperation Pay						-		-
Other Expenses		2	100,000.00	100,000.00		-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Other Expenses		2	30,293,090.00	27,168,400.00		23,637,895.00	22,729,494.80	908,400.20
						-		-

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Other Expenses		2	102,000.00	102,000.00		102,000.00	76,337.70	25,662.30
ARP Revenue Loss Offset						-		-
Division of Correctional Services						-		-
Salaries and Wages		1	-	5,000,000.00		5,000,000.00	5,000,000.00	-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
		1				-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	34-199		659,177,763.95	631,001,465.87	-	629,255,465.87	588,465,253.46	40,790,212.41
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	328,082,744.00	317,515,160.00	-	314,093,105.00	303,198,875.50	10,894,229.50
Other Expenses	34-201	2	331,120,019.95	313,511,305.87	-	315,167,360.87	285,266,377.96	29,900,982.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	154,448.00	154,448.00		-	-	-
BODY ARMOR REPLACEMENT- SHERIFF		2	26,140.53	25,967.27		25,967.27	25,967.27	-
BODY ARMOR REPLACEMENT- PROSEC		2	8,823.11	8,434.53		8,434.53	8,434.53	-
SFY24 INSURANCE FRAUD REIMBURSEMENT		2		300,000.00		300,000.00	300,000.00	-
SFY23 BODY ARMOR REPLACEMENT- CORRECTI		2		48,427.11		48,427.11	48,427.11	-
FFY22 STATE CRIMIAL ALIEN ASSISTANCE		2		220,980.00		220,980.00	220,980.00	-
DIV OF FAMILY DEV WORKFIRST NJ TANF		2	11,790,011.00	11,790,011.00		11,790,011.00	11,790,011.00	-
SOCIAL SERVICES FOR THE HOMELESS		2	3,212,400.00	3,212,400.00		3,212,400.00	3,212,400.00	-
HOUSING OPP FOR PERSONS WITH AIDS		2	600,000.00	500,000.00		500,000.00	500,000.00	-
COMMUNITY SERVICE BLOCK GRANT		2	384,321.00	384,321.00		384,321.00	384,321.00	-
SCY24 DIV OF MENTAL HEALTH - ALCOHOLISM		2		1,760,578.00		1,760,578.00	1,760,578.00	-
COMPREHENSIVE COUNTY FUNDING ALLOCATION		2	1,970,090.00	1,970,090.00		1,970,090.00	1,970,090.00	-
SFY23 VOTING BY MAIL REIMB - CLERK		2		33,313.69		33,313.69	33,313.69	-
PRIMARY ELECTION EARLY VOTING - CLERK		2		48,798.30		48,798.30	48,798.30	-
EMERGENCY MANAGEMENT AGENCY ASSISTANT		2	55,000.00	55,000.00		55,000.00	55,000.00	-
SCY23 GENERAL EDUCATIONAL DEVEL TESTING		2		5,414.76		5,414.76	5,414.76	-
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)		2	275,984.00	275,606.00		275,606.00	275,606.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SFY21 BRANCH BROOK PARKS IMPROVEMNTS		2		500,000.00		500,000.00	500,000.00	-
SFY24 SEAL ASSET TRACKING MANAGEMENT SYS.		2		68,408.64		68,408.64	68,408.64	-
LCY24 ESSEX COUNY QUICK RESPONSE TEAM (ECQRT)		2		135,000.00		135,000.00	135,000.00	-
CNTY REENTRY COORDINATORS PRGM.		2	100,000.00	100,000.00		100,000.00	100,000.00	-
SFY24 CNTY REENTRY COORDINATORS PRGM.		2		100,000.00		100,000.00	100,000.00	-
SFY23 JFK PARKWAY CULVERT & BLOOMFIELD		2		2,114,480.00		2,114,480.00	2,114,480.00	-
SFY24 VALL ST 11 INTER MAPLEWOOD & S ORG		2		9,412,704.28		9,412,704.28	9,412,704.28	-
FCY24 PURCH AND INSTALL. OF ELEC. VEHICLE		2		257,630.00		257,630.00	257,630.00	-
FCY24 REPLACE BRIDGE ST OVER PASSAIC RIV		2		45,201.75		45,201.75	45,201.75	-
SFY24 JARC NIGHT OWL/FAIRFIELDWEST ESSEX		2		683,804.00		683,804.00	683,804.00	-
SFY25 HAZARD MITIGATION PLAN		2		199,995.30		199,995.30	199,995.30	-
FFY23 STATE CRIMIAL ALIEN ASSISTANCE		2		76,351.00		76,351.00	76,351.00	-
AREA PLAN		2		7,797,225.00		7,951,673.00	7,951,673.00	-
ALCOHOLISM & DRUG ABUSE SERVICES		2		1,757,705.00		1,757,705.00	1,757,705.00	-
HUMAN SERVICE ADVISORY COUNCIL OE		2		72,609.00		72,609.00	72,609.00	-
TURTLE BACK ZOO OPERATIONS		2		600,000.00		600,000.00	600,000.00	-
COMMUNITY SERVICES BLOCK GRANT		2		677,798.00		677,798.00	677,798.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
COMMUNITY SERVICES BLOCK GRANT- Non Discretionary (ND)		2		17,698.00		17,698.00	17,698.00	-
RESPIRE CARE PROGRAM INCOME		2	26,516.19	19,723.56		19,723.56	19,723.56	-
LOCAL ART PROGRAM GRANT		2		391,400.00		391,400.00	391,400.00	-
COUNTY HISTORY PARTNERSHIP PROGRAM		2		72,500.00		72,500.00	72,500.00	-
SR CITIZEN & DISABLE RESIDENT TRANS ASSISTANCE PRG		2		2,651,216.00		2,651,216.00	2,651,216.00	-
STATEWIDE RESPIRE CARE PROGRAM		2	637,000.00	637,000.00		637,000.00	637,000.00	-
STATE HOMELAND SECURITY PROGRAM		2		326,943.72		326,943.72	326,943.72	-
CHILD ADVOCACY UNIT		2		358,182.00		358,182.00	358,182.00	-
COUNTY OFFICE OF VICTIM WITNESS ADVOCACY		2		939,164.00		939,164.00	939,164.00	-
SCDRTAP PROGRAM INCOME		2		39,979.80		39,979.80	39,979.80	-
SEXUAL ASSAULT RESPONSE TEAM/FORENSIC NURSE EXAM		2		222,709.00		222,709.00	222,709.00	-
ADMINISTRATION OF THE UNIVERSAL SERVICE FUND		2		35,519.00		35,519.00	35,519.00	-
CHILDREN'S INTER-AGENCY COORDINATING COUNCIL (CIACC)		2		48,485.00		48,485.00	48,485.00	-
CLEAN COMMUNITIES GRANT		2		96,093.64		96,093.64	96,093.64	-
CONTINUUM OF CARE PROGRAM		2	95,000.00	678,626.00		678,626.00	678,626.00	-
SPECIAL CHILD & EARLY INTERVENTION HEALTH SERVICES		2		2,895,176.00		2,895,176.00	2,895,176.00	-
RIGHT- TO- KNOW		2		20,419.00		20,419.00	20,419.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2024	
(A) Operations - (continued)	FCOA		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SPECIAL CHILD HEALTH SERVICES - CASE MANAGEMENT	2			306,233.00		306,233.00	306,233.00	-
SUPPORTIVE ASSISTANCE FOR INDIVIDUALS AND FAMILIES(S	2			656,607.00		656,607.00	656,607.00	-
COUNSELING SERVICES TO TENANTS AND LANDLORDS	2			100,000.00		100,000.00	100,000.00	-
SMART STEPS PROGRAM	2			3,750.00		3,750.00	3,750.00	-
OVERDOSE DATA ACTION- HELPING HAND	2			100,000.00		100,000.00	100,000.00	-
AFFORDABLE HOUSING ALLIANCE PROGRAM INCOME	2			5,300.00		5,300.00	5,300.00	-
STATE AID REIMBURSEMENT FUNDS	2			58,000.00		58,000.00	58,000.00	-
SENIOR FARMERS MARKET NUTRITION PROGRAM	2			8,626.00		8,626.00	8,626.00	-
CONTINUUM OF CARE, COORDINATED ENTRY PROGRAM	2			640,000.00		640,000.00	640,000.00	-
PEDESTRIAN SAFETY ENFORCEMENT	2			45,010.00		45,010.00	45,010.00	-
PEDESTRIAN SAFETY ENFORCEMENT	2		105,000.00	103,990.00		103,990.00	103,990.00	-
LOW INCOME HOME ENERGY ASSISTANCE PROGRAM	2			53,278.00		53,278.00	53,278.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT ADULT & DIS	2			2,068,319.00		2,068,319.00	2,068,319.00	-
WORKFORCE INNOVATION OPPORTUNITY ACT YOUTH ALLO	2			991,423.00		991,423.00	991,423.00	-
WORKFIRST NEW JERSEY ALLOTMENT	2			5,746,137.00		5,746,137.00	5,746,137.00	-
JARC FOR NIGHT OWL, FAIRFIELD/WEST ESSEX & RT 10	2			650,000.00		650,000.00	650,000.00	-
LAW ENFORCEMENT OFFICER TRAINING & EQUIPMENT FUND	2		31,807.00	39,276.00		39,276.00	39,276.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SOCIAL SERVICES BLOCK GRANT		2		154,890.00		154,890.00	154,890.00	-
FED. IMPROVING CRIMINAL JUSTICE RESPONSE GRANT PRO		2		60,333.57		60,333.57	60,333.57	-
WIOA DATA REPORTING AND ANALYSIS ALLOCATION		2		12,971.00		12,971.00	12,971.00	-
SUBREGIONAL TRANSPORTATION PLANNING PROGRAM		2		181,207.50		181,207.50	181,207.50	-
REACH FOR RECOVERY		2		52,792.00		52,792.00	52,792.00	-
REACH FOR RECOVERY		2		316,752.00		316,752.00	316,752.00	-
ANNUAL TRANSPORTATION PROGRAM		2		9,114,622.00		9,114,622.00	9,114,622.00	-
SUMMER YOUTH EMPLOYMENT PROGRAM		2		792,000.00		792,000.00	792,000.00	-
MUNICIPAL ALLIANCE FOR DMHAS YOUTH LEADERSHIP GRAI		2		24,330.00		24,330.00	24,330.00	-
SUPPORT TREATMENT OF OPIOID USE DISORDERS (OUD)		2		305,952.73		305,952.73	305,952.73	-
SUPPORT TREATMENT OF OPIOID USE DISORDERS (OUD)		2		74,632.97		74,632.97	74,632.97	-
FED. TRANSIT ADMIN. (FTA) SECTION 5310 PRG		2		150,000.00		150,000.00	150,000.00	-
ADMINISTRATION OF SNAP TIMELINESS		2		317,373.00		317,373.00	317,373.00	-
ADMINISTRATION OF SNAP TIMELINESS		2		208,833.00		208,833.00	208,833.00	-
STOP VIOLENCE AGAINST WOMEN ACT		2		110,539.00		110,539.00	110,539.00	-
COVID-19 VACCINATION Activity D FUNDING Prog.		2		108,133.00		108,133.00	108,133.00	-
MUNICIPAL ALLIANCE GRANT		2		343,414.00		343,414.00	343,414.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
TURTLE BACK ZOO ANIMAL HOSPITAL		2		250,000.00		250,000.00	250,000.00	-
GENERAL ELECTION EARLY VOTING REIMBURSEMENT		2		1,270,562.16		1,270,562.16	1,270,562.16	-
COUNTY HEALTH INFRATUCTURE PROGRAM		2		1,898,433.00		1,898,433.00	1,898,433.00	-
GENERAL ELECTION EARLY VOTING REIMBURSEMENT GRAN		2		44,983.42		44,983.42	44,983.42	-
WEEQUAHIC PARK TRACK IMPROVEMENTS		2		2,307,550.00		2,307,550.00	2,307,550.00	-
MEDICALLY ASSISTED TREATMENT (MAT) PROGRAM		2		719,729.00		719,729.00	719,729.00	-
STATE MOSQUITO CONTROL COMMISSION AGREEMENT		2		1,550,000.00		1,550,000.00	1,550,000.00	-
TURTLE BACK ZOO ANIMAL WELFARE CENTER		2		300,000.00		300,000.00	300,000.00	-
SCOUR CRITICAL REMEDIATION TO VARIOUS ESSEX COUNTY		2		2,000,000.00		2,000,000.00	2,000,000.00	-
SAFE STREETS AND ROADS FOR ALL (SS4A) GRANT PROGRA		2		400,000.00		400,000.00	400,000.00	-
THE BODY WORN CAMERA GRANT		2		400,000.00		400,000.00	400,000.00	-
WFNJ/TANF INNOVATION INITIATIVE		2		807,000.00		807,000.00	807,000.00	-
STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY PROGRAM		2		45,202.00		45,202.00	45,202.00	-
HEALTH EMERGENCY PREPAREDNESS LINCS GRANT		2		302,827.00		302,827.00	302,827.00	-
MONTE IRVIN ORANGE PARK COMMUNITY CENTER		2		7,500,000.00		7,500,000.00	7,500,000.00	-
NATIONAL OPINIDDS SETTLEMENT FUND		2		1,190,297.45		1,190,297.45	1,190,297.45	-
WEEQUAHIC PARK GOLF COURSE IMPROVEMENT		2		9,000,000.00		9,000,000.00	9,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
MEDICAL RESERVE CORP.		2		34,700.00		34,700.00	34,700.00	-
WEST NORTHFIELD ROAD & LABEL STREET		2		2,098,252.00		2,098,252.00	2,098,252.00	-
SUBSTANCE ABUSE & MENTAL HEALTH SERVICE ADMIN.		2		799,993.00		799,993.00	799,993.00	-
SPECIAL ELECTION GRANT PROGRAM- CLERK		2		1,366,078.68		1,366,078.68	1,366,078.68	-
SPECIAL PRIMARY ELECTION -BOE		2		706,557.05		706,557.05	706,557.05	-
INTERSECTION SPRINGFIELD AVE. TWP OF IRVINGTON & CIT		2		8,283,420.38		8,283,420.38	8,283,420.38	-
REHABILITATION OF ELEVATOR- VETERANS COURT HOUSE		2		1,359,250.00		1,359,250.00	1,359,250.00	-
URBAN AREAS SECURITY INITIATIVE GRANT PRG.		2		234,000.00		234,000.00	234,000.00	-
SPECIAL GENERAL ELECTION PRIMARY EARLY VOTING GRAM		2		399,875.92		399,875.92	399,875.92	-
SUSTAINING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRAI		2		168,049.00		168,049.00	168,049.00	-
ADULT LITERACY INNOVATIONS PROGRAM		2		500,000.00		500,000.00	500,000.00	-
PEDIATRIC VAN & SCREENINGS IN THE COMMUNITY		2		428,403.00		428,403.00	428,403.00	-
EDWARD BYRNE MEMORIAL JUSTICE JAG		2	246,040.00			-	-	-
EMERGENCY RENTAL ASSISTANCE		2	3,732,567.48			-	-	-
JUVENILE DETENTION ALTERNATIVE		2	60,000.00			-	-	-
LIVINGSTON ROUNDABOUT- WALNUT ST.		2	1,410,048.49			-	-	-
LOCAL BRIDGE FUTURE NEEDS PROGRAM		2	1,996,710.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATEWIDE RESPITE CARE PROGRAM		2	220,000.00			-	-	-
CARE COORDINATION PROGRAM INCOME		2	25,322.00			-	-	-
SCDRTP TRANSPORTATION PROGRAM INCOME		2	123,200.00			-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
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		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
		2				-	-	-
		2				-	-	-
		2				-	-	-
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		27,286,428.80	125,113,424.18	-	125,113,424.18	125,113,424.18	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			686,464,192.75	756,114,890.05	-	754,368,890.05	713,578,677.64	40,790,212.41
B. Contingent	34-305	2	38,235.00	44,099.00	XXXXXXXXXX	44,099.00	15,239.34	28,859.66
Total Operations Including Contingent			686,502,427.75	756,158,989.05	-	754,412,989.05	713,593,916.98	40,819,072.07
Detail:								
Salaries & Wages	34-305	1	328,082,744.00	317,515,160.00	-	314,093,105.00	303,198,875.50	10,894,229.50
Other Expenses	34-305	2	358,444,683.75	438,668,829.05	-	440,324,884.05	410,395,041.48	29,929,842.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,500,000.00		XXXXXXXXXX	-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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		1,500,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	5,225,000.00	7,305,000.00		7,305,000.00	7,305,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,865,000.00	1,770,000.00		1,770,000.00	1,770,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	8,655,000.00	8,365,000.00		8,365,000.00	8,365,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	36,595,000.00	33,710,000.00		33,710,000.00	33,710,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	947,542.00	1,058,175.00		1,058,175.00	1,058,175.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	476,992.00	378,975.00		378,975.00	378,975.00	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	6,602,270.00	6,930,919.00		6,930,919.00	6,930,918.76	XXXXXXXXXX
(d) Other Bonds	45-930	2	12,191,873.00	13,573,641.00		13,573,641.00	13,573,640.06	XXXXXXXXXX
4. Interest on Notes:	45-935	2	1,922,410.00	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
Essex County Improvement Authority Pooled Governmental Loan						-		XXXXXXXXXX
Principal		2	635,000.00	635,000.00		635,000.00	635,000.00	XXXXXXXXXX
Interest		2	100,000.00	185,000.00		185,000.00	170,967.74	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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	180,576.60	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/07						-		XXXXXXXXXX
Principal		2	13,030,000.00	17,470,000.00		17,470,000.00	17,470,000.00	XXXXXXXXXX
Interest		2	12,705,125.00	10,728,925.00		10,728,925.00	10,710,799.16	XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		101,131,792.00	102,291,215.00	-	102,291,215.00	102,259,052.32	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Prior Years Bills:					XXXXXXXXXX	-		XXXXXXXXXX
Division of Family Assistance & Benefits					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
Telelanguage Inc. - 2021	46-860	2		4,183.68	XXXXXXXXXX	4,183.68	4,183.68	XXXXXXXXXX
Telelanguage Inc. - 2022	46-860	2		579.21	XXXXXXXXXX	579.21	579.21	XXXXXXXXXX
NJHMFA- 2021	46-860	2		750.00	XXXXXXXXXX	750.00	750.00	XXXXXXXXXX
LABCORP-2022	46-860	2		34.95	XXXXXXXXXX	34.95	34.95	XXXXXXXXXX
4 Imprint - 2022				6,738.01	XXXXXXXXXX	6,738.01	6,738.01	XXXXXXXXXX
Division of Hospital Center	46-860	2			XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
RWJBH Emergency Medicine - 2021	46-860	2		2,202.78	XXXXXXXXXX	2,202.78	2,202.78	XXXXXXXXXX
RWJBH Observation Association -2021	46-860	2		580.59	XXXXXXXXXX	580.59	580.59	XXXXXXXXXX
PUNIT K GUPTA MD -2021	46-860	2		228.89	XXXXXXXXXX	228.89	228.89	XXXXXXXXXX
Summit Medical Group -2021	46-860	2		122.03	XXXXXXXXXX	122.03	122.03	XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	15,420.14	XXXXXXXXXX	15,420.14	15,420.14	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Clark Dermatology -2021	46-860	2		118.63	xxxxxxxxxx	118.63	118.63	xxxxxxxxxx
Telelanguage Inc. - 2021	46-860	2		79.92	xxxxxxxxxx	79.92	79.92	xxxxxxxxxx
Propio LLC- 2021	46-860	2		8.69	xxxxxxxxxx	8.69	8.69	xxxxxxxxxx
Department of Parks & Recreations					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Bot Bobcat-2021	46-860	2		2,529.46	xxxxxxxxxx	2,529.46	2,529.46	xxxxxxxxxx
Bot Bobcat-2022	46-860	2		1,752.24	xxxxxxxxxx	1,752.24	1,752.24	xxxxxxxxxx
Ray Ray Palmer - 2021	46-860	2		11,954.80	xxxxxxxxxx	11,954.80	8,846.80	xxxxxxxxxx
Absolute Protective System - 2021	46-860	2		2,070.00	xxxxxxxxxx	2,070.00	2,070.00	xxxxxxxxxx
Treasurer State of NJ - 1994	46-860	2		208.00	xxxxxxxxxx	208.00	208.00	xxxxxxxxxx
Treasurer State of NJ - 2007	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2008	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2009	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2010	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2012	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2014	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
Treasurer State of NJ - 2016	46-860	2		250.00	xxxxxxxxxx	250.00	250.00	xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		-	20,471.74	xxxxxxxxxx	20,471.74	17,363.74	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Treasurer State of NJ - 2017	46-860	2		282.00	xxxxxxxxxx	282.00	282.00	xxxxxxxxxx
Treasurer State of NJ - 2018	46-860	2		323.00	xxxxxxxxxx	323.00	323.00	xxxxxxxxxx
Prosecutor Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Elite Emergency Light - 2022	46-860	2		606.00	xxxxxxxxxx	606.00	606.00	xxxxxxxxxx
Elite Transcripts - 2022	46-860	2		1,824.08	xxxxxxxxxx	1,824.08	1,824.08	xxxxxxxxxx
Department of Public Works					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Cummins Inc - 2018	46-860	2		5,241.86	xxxxxxxxxx	5,241.86	5,241.86	xxxxxxxxxx
Division of Youth Services					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Corizon Health of NJ - 2021	46-860	2		9,380.64	xxxxxxxxxx	9,380.64	9,380.64	xxxxxxxxxx
Verizon - 2021	46-860	2		210.70	xxxxxxxxxx	210.70	210.70	xxxxxxxxxx
County Counsel Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Thomson Reuters- 2021	46-860	2		717.97	xxxxxxxxxx	717.97	717.97	xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		-	18,586.25	xxxxxxxxxx	18,586.25	18,586.25	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
County Executive Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Galaxy Photo- 2021	46-860	2		3,300.00	xxxxxxxxxx	3,300.00	3,300.00	xxxxxxxxxx
Board of Election					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Main St Movers -2022	46-860	2	1,272.20		xxxxxxxxxx	-		xxxxxxxxxx
Board of Commissioners					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
Susan Bischoff CCR - 2022	46-860	2	1,762.50		xxxxxxxxxx	-		xxxxxxxxxx
Division of Hospital Center					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
BARNABAS HEALTH -2022			515.00		xxxxxxxxxx	-		xxxxxxxxxx
MATHEW J DELUCA MD-2021	46-860	2	58.44		xxxxxxxxxx	-		xxxxxxxxxx
PATRICK J DEPAOLO MD-2022	46-860	2	328.48		xxxxxxxxxx	-		xxxxxxxxxx
EYE CENTERS OF AMERICA-2019	46-860	2	10.00		xxxxxxxxxx	-		xxxxxxxxxx
HACKENSACK MERIDIAN -2020	46-860	2	30.30		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		3,976.92	3,300.00	xxxxxxxxxx	3,300.00	3,300.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
RWJBH EMERGENCY MEDICINE ASSOC-2021	46-860	2	275.90		xxxxxxxxxx	-		xxxxxxxxxx
SUMMIT MEDICAL GROUP -2021	46-860	2	40.04		xxxxxxxxxx	-		xxxxxxxxxx
NEUROLOGY CONSULTANTS-2019	46-860	2	207.05		xxxxxxxxxx	-		xxxxxxxxxx
AMERICAN ANESTHESIOLOGY-2018	46-860	2	855.00		xxxxxxxxxx	-		xxxxxxxxxx
SUMMIT HEALTH-2020	46-860	2	223.86		xxxxxxxxxx	-		xxxxxxxxxx
Department of Parks & Recreations					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
AMERICAN WEAR-2022	46-860	2	1,543.46		xxxxxxxxxx	-		xxxxxxxxxx
STATE OF NJ DCA 2011-13	46-860	2	750.00		xxxxxxxxxx	-		xxxxxxxxxx
GREEN VALLEY LANDSCAPING-2022	46-860	2	22,765.00		xxxxxxxxxx	-		xxxxxxxxxx
Prosecutor's Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
T MOBILE-2020 & 2023	46-860	2	475.00		xxxxxxxxxx	-		xxxxxxxxxx
KING TRANSCRIPTS- 2022	46-860	2	683.28		xxxxxxxxxx	-		xxxxxxxxxx
DRUG SCAN-2021	46-860	2	235.00		xxxxxxxxxx	-		xxxxxxxxxx
PRIORITY GROUP-2021	46-860	2	396.74		xxxxxxxxxx	-		xxxxxxxxxx
STATE TOXICOLOGY LAB-2022	46-860	2	225.00		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		28,675.33	-	xxxxxxxxxx	-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sheriff's Office					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
HERTZ-2023	46-860	2	319.29		XXXXXXXXXX	-		XXXXXXXXXX
STATE OF NJ DEPT HEALTH-2021 & 2023	46-860	2	3,825.00		XXXXXXXXXX	-		XXXXXXXXXX
STEWART-2021 & 2023	46-860	2	5,308.60		XXXXXXXXXX	-		XXXXXXXXXX
TROPIC WINDOW TINTING-2021	46-860	2	750.00		XXXXXXXXXX	-		XXXXXXXXXX
XRAY IMAGING - 2021	46-860	2	804.70		XXXXXXXXXX	-		XXXXXXXXXX
AXON ENTERPRISE INC - 2023	46-860	2	69,036.02		XXXXXXXXXX	-		XXXXXXXXXX
G1 GRAPHICS-2022	46-860	2	884.45		XXXXXXXXXX	-		XXXXXXXXXX
DEPARTMENT OF CORRECTION					XXXXXXXXXX	-		XXXXXXXXXX
Other Expenses					XXXXXXXXXX	-		XXXXXXXXXX
RELX INC - 2021, 2022 & 2023	46-860	2	36,243.74		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		117,171.80	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance- 20-01	46-895	2	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Unfunded Ordinance- 22-06	46-895	2	1,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		2,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		151,824.05	57,778.13	XXXXXXXXXX	57,778.13	54,670.13	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	20,001,091.00	18,715,945.00		18,715,945.00	18,715,945.00	-
Social Security System (O.A.S.I.)	36-472	2	23,200,000.00	19,800,000.00		21,600,000.00	21,409,326.97	190,673.03
Police and Fireman's Retirement System	36-474	2	33,168,976.00	33,112,356.00		33,112,356.00	33,112,354.11	1.89
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	90,000.00	80,000.00		88,000.00	81,775.47	6,224.53
RS 43:41 et seq		2	148,000.00	158,000.00		110,000.00	109,395.64	604.36
RS 43:8B-1 et seq		2	50,000.00	50,000.00		36,000.00	35,987.96	12.04
						-		-
						-		-
Total Statutory Expenditures - County	46-999		77,658,067.00	72,916,301.00	-	74,662,301.00	74,464,785.15	197,515.85
Total Deferred Charges and Statutory Expenditures - County			77,809,891.05	72,974,079.13	-	74,720,079.13	74,519,455.28	197,515.85
	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		866,944,110.80	931,424,283.18	-	931,424,283.18	890,372,424.58	41,016,587.92

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	659,215,998.95	631,045,564.87	-	629,299,564.87	588,480,492.80	40,819,072.07
Public and Private Programs Offset by Revenues	XXXXXX	27,286,428.80	125,113,424.18	-	125,113,424.18	125,113,424.18	-
Total Operations Including Contingent		686,502,427.75	756,158,989.05	-	754,412,989.05	713,593,916.98	40,819,072.07
(C) Capital Improvements		1,500,000.00	-	-	-	-	-
(D) County Debt Service		101,131,792.00	102,291,215.00	-	102,291,215.00	102,259,052.32	XXXXXXXXXX
(E) (1) Total Deferred Charges		151,824.05	57,778.13	XXXXXXXXXX	57,778.13	54,670.13	XXXXXXXXXX
(2) Total Statutory Expenditures		77,658,067.00	72,916,301.00	-	74,662,301.00	74,464,785.15	197,515.85
Total Deferred Charges and Statutory Expenditures		77,809,891.05	72,974,079.13	-	74,720,079.13	74,519,455.28	197,515.85
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	866,944,110.80	931,424,283.18	-	931,424,283.18	890,372,424.58	41,016,587.92

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024		
ASSETS		
Cash and Investments	1110100	235,181,402.94
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	2,276,306.29
Other Receivables	1110600	234,392.09
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	237,692,101.32
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	116,974,194.06
Reserves for Receivables	2110200	2,510,698.38
Surplus	2110300	118,207,208.88
Total Liabilities, Reserves and Surplus	XXXXXX	237,692,101.32

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS			
		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	126,187,556.63	126,294,721.27
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	451,435,003.62	443,671,426.44
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	472,095,586.70	508,544,440.65
Total Funds	2310500	1,049,718,146.95	1,078,510,588.36
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	931,389,012.50	951,826,726.57
Other Expenditures and Deductions from Income	2311000	121,925.57	496,305.16
Changes in Interfund Balances	2311000		
Total Expenditures and Tax Requirements	2311100	931,510,938.07	952,323,031.73
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	931,510,938.07	952,323,031.73
Surplus Balance - December 31st	2311400	118,207,208.88	126,187,556.63

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget		
Surplus Balance December 31, 2024	2311500	118,207,208.88
Current Surplus Anticipated in 2025 Budget	2311600	36,000,000.00
Surplus Balance Remaining	2311700	82,207,208.88

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF ESSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Essex must adopt a Capital Budget and Capital Improvement Program for the six year period 2025 through 2030. The Capital Budget is for projects planned to be authorized in 2025. The Capital Improvement Program, in turn, must attempt to project capital expenditures through 2030. 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Parks Improvements	CAP-1	40,400,000.00			270,000.00			5,130,000.00	35,000,000.00
Various Highway Improvements	CAP-2	34,050,000.00			205,000.00			3,845,000.00	30,000,000.00
Various Buildings & Grounds Improvements	CAP-3	29,000,000.00			200,000.00			3,800,000.00	25,000,000.00
Acquisitions of Various Equipment	CAP-4	35,000,000.00			250,000.00			4,750,000.00	30,000,000.00
Essex County College Improvements	CAP-5	22,600,000.00					1,550,000.00	1,550,000.00	19,500,000.00
Acquisitions of Properties	CAP-6	5,000,000.00			250,000.00			4,750,000.00	
Construction of Building	CAP-7	25,000,000.00			1,250,000.00			23,750,000.00	
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CAPITAL BUDGET (Current Year Action) 2025

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

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	262,257,510.00	0.34	72,631,660.20	76,509,293.40	75,565,979.27	78,627,298.86	126,193,844.83	139,500,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
Various Parks Improvements	CAP-1	40,400,000.00		5,400,000.00	6,000,000.00	6,500,000.00	7,000,000.00	7,500,000.00	8,000,000.00
Various Highway Improvements	CAP-2	34,050,000.00		4,050,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00	7,000,000.00
Various Buildings & Grounds Improvements	CAP-3	29,000,000.00		4,000,000.00	4,000,000.00	4,500,000.00	5,000,000.00	5,500,000.00	6,000,000.00
Acquisitions of Various Equipment	CAP-4	35,000,000.00		5,000,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00	7,000,000.00
Essex County College Improvements	CAP-5	22,600,000.00		3,100,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00
Acquisitions of Properties	CAP-6	5,000,000.00		5,000,000.00					
Construction of Building	CAP-7	25,000,000.00		25,000,000.00					
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6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Parks Improvements	40,400,000.00			2,020,000.00			38,380,000.00			
Various Highway Improvements	34,050,000.00			1,702,500.00			32,347,500.00			
Various Buildings & Grounds Improvements	29,000,000.00			1,450,000.00			27,550,000.00			
Acquisitions of Various Equipment	35,000,000.00			1,750,000.00			33,250,000.00			
Essex County College Improvements	22,600,000.00					11,300,000.00				11,300,000.00
Acquisitions of Properties	5,000,000.00			250,000.00			19,000,000.00			
Construction of Building	25,000,000.00			1,250,000.00						
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TOTAL - THIS PAGE	191,050,000.00	-	-	8,422,500.00	-	11,300,000.00	150,527,500.00	-	-	11,300,000.00

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

Local Unit **COUNTY OF ESSEX**

[illegible]

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

Local Unit **COUNTY OF ESSEX**

[illegible]

6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	244,088,049.71	71,207,510.00	0.34	81,054,160.20	74,084,293.40	86,865,979.27	227,604,798.86	78,618,844.83	-	878,269,110.80

SECTION 2 - UPON ADOPTION FOR YEAR 2025
RESOLUTION R-2025-00303

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) \$ 460,435,000.00 (Item 2 below) for county purposes, and
- (b) \$ 16,000,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

POMARES
COOPER
GILL
LUCIANO
MERCADO
RICHARDSON
SEBOLD
MURRAY-THOMAS

Nays

Abstained

Absent

SERMONS

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 36,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 370,509,110.80
Receipts from Delinquent Taxes		15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 460,435,000.00
TOTAL GENERAL REVENUES		13-299	\$ 866,944,110.80

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 686,502,427.75
(c) Capital Improvements		\$ 1,500,000.00
(d) County Debt Service		\$ 101,131,792.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 77,809,891.05
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 866,944,110.80

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 9 day of April, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this day of , 2025, , Clerk

Signature

COUNTY OF ESSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expend
		2025	2024				for 2025	for 2024	Paid or Charged
Amount to be Raised By Taxation	54-190	16,000,000.00	15,900,000.00	18,479,748.36	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1			
Interest Income	54-113	200,000.00	30,000.00	937,318.80	Other Expenses	54-385-2	6,112,114.45	6,252,895.00	5,748,128.35
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1	4,791,923.70	4,518,070.00	3,978,138.98
					Other Expenses	54-372-2	5,295,961.85	5,159,035.00	4,666,033.15
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2			
Total Trust Fund Revenues:	54-299	16,200,000.00	15,930,000.00	19,417,067.16	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 2024:</div> <div>Farmland preserved in 2024:</div>					Down Payments on Improvements	54-902-2			
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2			
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
					Interest on Bonds	54-930-2			
					Interest on Notes	54-935-2			
					Reserve for Future Use	54-950-2			
					Total Trust Fund Appropriations:	54-499	16,200,000.00	15,930,000.00	14,392,300.48

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