

2024 COUNTY DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

COUNTY: CUMBERLAND

County Officials

Kimberly Codispoti

Clerk to the Board of County Commissioners

Jeffrey Ridgway

Y-930

County Finance Officer

Cert No.

Carol McAllister

CR528

Registered Municipal Accountant

License No.

John Carr

County Counsel

Harold Johnson

County Executive or Administrator

Board of County Commissioners

Name

Term Expires

Director - Joseph Sileo

12/31/2024

Deputy Director - Antonio Romero

12/31/2024

Douglas Albrecht

12/31/2025

Victoria Groetsch-Lods

12/31/2025

Arthur Marchand II

12/31/2026

James Sauro

12/31/2026

Sandra Taylor

12/31/2026

Official Mailing Address of County

164 West Broad Street

Bridgeton, NJ 08302

Fax #: N/A

Sheet A

2024
COUNTY BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of County Commissioners on the 9th day of April, 2024 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 4th day of April, 2024

DocuSigned by:
kimberly Codispoti
Clerk to the Board of County Commissioners
164 W. Broad Street
Address
Bridgeton, NJ 08302
Address
856-453-2125
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 9th day of April, 2024
DocuSigned by:
Carol McAllister
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, NJ 08043
Address
856-435-6300
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, 9th day of April, 2024
DocuSigned by:
Jeffrey Ridgway
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: 07/01/2024

By: Christine Zapietti
DocuSigned by:
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DS
jfc

COUNTY BUDGET NOTICE

Section 1.

County Budget of the _____ COUNTY _____ of _____ CUMBERLAND _____ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the _____ South Jersey Times & The Daily Journal _____

in the issue of _____ March 20 _____, 2024

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

RECORDED VOTE

(Insert last name)

Ayes

Albrecht
Groetsch-Lods
Sauro
Marchand
Taylor
Romero
Sileo

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNTY COMMISSIONERS _____ of the _____ COUNTY _____
of _____ CUMBERLAND _____, on _____ March 12 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ 164 W Broad St, Bridgeton, NJ 08302 _____, on _____ April 9 _____, 2024 at
_____ 6:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024	YEAR 2023
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	181,673,819.94	227,358,752.37
2. Less: Anticipated Revenues Other Than Current Property Tax	77,973,819.94	123,658,752.37
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	103,700,000.00	103,700,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	177,501,943.06	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	49,856,809.31		
Emergency Appropriations	-	-	-
Total Appropriations	227,358,752.37	-	-
<u>Expenditures:</u>			
Paid or Charged	218,630,542.16	-	-
Reserved	8,645,710.21	-	-
Unexpended Balances Canceled	82,500.00	-	-
Total Expenditures and Unexpended Balances Canceled	227,358,752.37	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
<u>1977 CAP CALCULATION</u>		<u>1977 CAP CALCULATION (cont.)</u>	
County Purpose Tax Levy - Prior Year (2023)	103,700,000.00	Allowable County Tax before	
Cap Base Adjustment:	<u>237,877.64</u>	Additional Exceptions per (N.J.S.A. 40A:4-45.4)	64,485,177.62
Adjusted County Purpose Tax Levy	103,937,877.64		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	16,246,088.00	New Construction (Actual)	485,826.94
Deferred Charges	-	Debt Service - Net of Debt Service Revenues	15,413,127.00
Emergency Appropriations	-	Deferred Charges	-
Capital Improvements (N.J.S.A. 40A:2-2)	260,000.00	Emergency Authorizations	-
Matching Funds for State and Federal Grants	1,540,000.00	Capital Improvements (N.J.S.A. 40A:2-2)	260,000.00
Authority - Share of Costs MUA	-	Matching Funds for State and Federal Grants	1,540,000.00
Board of Social Services - County Welfare Board	5,915,765.00	Board of Social Services - County Welfare Board	5,556,416.00
Special Services School District	-	Special Services School District	-
Vocational School	2,772,000.00	Vocational School	2,800,000.00
Out of County Vocational School	-	Out of County Vocational School	-
Net County College	5,018,082.00	Net County College	5,018,082.00
Net Out of County College	-	Net Out of County College	-
Capital Lease Payments	-	911 Emergency Management Services	1,979,000.00
911 Emergency Management Services	2,009,000.00	Health Insurance	93,168.84
Health Insurance	331,046.23	Prosecutor Bigley (\$2,705,472 base)	7,356,858.00
Prosecutor Bigley (\$2,705,472 base)	6,933,528.00		
TOTAL EXCEPTIONS	<u>41,025,509.23</u>	TOTAL ADDITIONS	<u>40,502,478.78</u>
Amount on Which CAP is Applied	62,912,368.41	Subtotal (Levy Cap Determination Amount)	104,987,656.40
<u>2.5%</u> CAP	<u>1,572,809.21</u>		
Allowable County Tax before		2022 Cap Bank Utilized	
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	64,485,177.62	2023 Cap Bank Utilized	
		COLA Increase Utilized	
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>104,987,656.40</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>103,700,000.00</u>
		Over or (Under)	<u>(1,287,656.40)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	103,700,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>103,700,000.00</u>
Plus: 2% CAP Increase	2,074,000.00
ADJUSTED TAX LEVY	<u>105,774,000.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>105,774,000.00</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

105,774,000.00

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	261,343.92
Allowable Pension Obligations Increases	136,502.45
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>397,846.37</u>
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Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY106,171,846.37

Additions:

New Ratables - Increase for New Construction	485,826.94
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION106,657,673.31**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**103,700,000.00**OVER OR (UNDER) 2% LEVY CAP**(2,957,673.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2022: Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for County Purpose
Amount Used in 2023
Available for Banking (CY 2024)
Amount Used in 2024
Balance to Expire

-
-

2023: Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for County Purpose
Available for Banking (CY 2024 - CY 2025)
Amount Used in 2024
Balance to Carry Forward (CY 2025)

3,682,076
3,682,076
3,682,076

"2010" LEVY CAP BANKS:

2021: Available for Banking (2024)
Amount Utilized - 2024 Budget
Balance Expiring

-

2022: Available for Banking (2024-2025)
Amount Utilized - 2024 Budget
Balance Available for 2025

1,256,350
1,256,350

2023: Available for Banking (2024-2026)
Amount Utilized - 2024 Budget
Balance Available for 2025-2026

3,974,429.75
3,974,430

2024: Maximum Allowable Amount to be Raised by Taxation
County Purpose Tax After All Exclusions
Amount to be Raised by Taxation - County Purpose Tax
Available for Banking (2025 - 2027)*

106,648,691.45
103,700,000.00
2,948,691.45

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

RECAP OF GROUP INSURANCE APPROPRIATION**Following is a recap of the County's Employee Group Insurance:**

Estimated Group Insurance Costs - 2024: \$ 15,870,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 2,855,000.00

13,015,000.00

Budgeted Group Insurance	13,015,000.00
Budgeted Group Insurance - Utilities	-
Budgeted Group Insurance - Other	
TOTAL	13,015,000.00

Instead of receiving Health Benefits, 134.00 employees
have elected an opt-out for 2024. This opt-out amount
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 215,000.00

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>COUNTY TAX LEVY CAP</p> <p>Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.</p> <p>The first calculation (referred to as the 1977 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$104,987,656.40 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$106,657,673.31.</p> <p>The preceeding worksheets illustrate the detailed items used to calculate each of the two tax levy cap's. Based on statutory requirements, Cumberland County must use the more restrictive cap, as calculated by using the 1977 Cap. The levy proposed within the 2024 Budget anticipates \$103,700,000 of revenue from the County Purpose Tax Levy.</p> <p>EMPLOYEE HEALTH BENEFITS</p> <p>The 2024 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$15,870,000. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2024 reduces the total budgeted cost by \$2,855,000 for a \$13,015,000 net Budget Appropriation. For 2023 the \$12,655,000 appropriation was net of \$2,648,000 employee cost share.</p> <p>Employee contributions as a percentage of insurance costs are established from a cost sharing schedule based upon each employee's income level, as set forth by ch 78 of PL of 2010. The 2024 and 2023 Budgets include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.</p> <p>The 2024 budget appropriation for Retired Employee Health Benefits is \$2,285,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$350,000 for a \$1,935,000 net cost. For 2023 the retiree Budget Appropriation was \$2,235,000 with a revenue offset of \$331,000.</p>		

	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
	Revenue	Appropriation	Net County Share	
State Assumed Social Service Costs - 2024				
Division of Youth & Family Services	2,157,431	2,157,431		
State Institutions for Mental Health & Addiction	3,658,051	5,200,438	1,542,387	
State Institutions for Developmental Disabilities	2,216,867	2,216,867		
TOTAL	8,032,349	9,574,736	1,542,387	
The 2024 Budget reflects an appropriation for the Net County Share as calculated above				
State Assumed Social Service Costs - 2023				
Division of Youth & Family Services	2,295,501	2,295,501		
State Institutions for Mental Health & Addiction	3,045,878	4,322,046	1,276,168	
State Institutions for Developmental Disabilities	2,241,913	2,241,913		
TOTAL	7,583,292	8,859,460	1,276,168	
The 2023 Budget reflects an appropriation for the Net County Share as calculated above				

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

EXPLANATORY STATEMENT

COUNTY CAP ON CONSTITUTIONAL OFFICERS BUDGETS (PL 2015 CH 249)

	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation
2023 Budget						
State and Federal Revenue	-96238	-30705	-30705	-30705		
Other Revenue	-4500	-375000	-2340000	-170000		
Salary Appropriations	9019000	5101000	851000	450000	673000	197000
Other Appropriations	620000	472000	142000	36000	18150	13750
Net Impact on Tax Levy	9538262	5167295	-1377705	285295	691150	210750
Add 2% Cap	190765	103346		5706	13823	4215
Limit for 2023 Budget	9729027	5270641		291001	704973	214965
2024 Budget						
State and Federal Revenue	-100163	-33256	-33256	-33256		
Other Revenue	-1200	-330000	-2015000	-155000		
Salary Appropriations	9433000	5318000	818000	443000	660000	202000
Other Appropriations	629330	512000	132000	36000	20000	12500
Net Impact on Tax Levy	9960967	5466744	-1098256	290744	680000	214500
Cap Limit	9729027	5270641		291001	704973	214965
Amount (Over) Under cap	-231940	-196103		257	24973	465
Budget Increase as a %	4.43	5.8	N/A	1.91	-1.61	1.78

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

**COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES**

				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			X	Surplus Anticipated	10,000,000.00	This budget is anticipating approximately 45% of its current fund balance available. In recent years, the County's appropriation reserves lapsing into fund balance have been significant - but these were directly tied to the under-spending during the COVID-19 pandemic and availability of COVID-related funding. Consequently, the County anticipated more surplus in its budgets as a result. There must be strict planning in place to taper the budget reliance on surplus in the next few years to balance the budget without fully depleting fund balance. 2024's usage is based on the County's fiscal policies to not exceed the amount of surplus put back in the preceding year.
X			X	Amount to be Raised by Taxation	103,700,000.00	The 2-2.5% levy cap(s) matched with unreasonable expectations deriving from collective bargaining agreements offering year-to-year increases above 2%, benefit costs such as health insurance and pension rising well above 2%, limited to no new revenue sources, and operating a full jail facility while simultaneously housing excess inmates in other county jails create a significant challenge. While budgets are projected out years in advance, substantial change needs to occur in subsequent budget years to address these.
X			X	American Rescue Plan Act of 2021 (Coronavirus Local Fiscal Recovery Funds)	5,206,450.00	The County is utilizing the Revenue Loss provision under its ARPA-CLFRF dollars to cover operating expenses for the County Correctional facility. This is a significant portion of the County's anticipated revenues both for this year (2024) and the year preceding, which will make for a challenging 2025+ budget year(s) to fund or otherwise reduce spending.
		X		Union Contract Agreements - Various	Unknown	The County presently has four (4) bargaining units involving positions that are funded through the Current Fund, or general county operations subject to ad valorem taxes. Two (2) are Corrections (line/superiors) that are presently expired and two (2) are Prosecutor Investigators (line/superiors). The former two (2) have tentative agreements as to the financials, which may result in executed MOA's during the budget timeline. These are incorporated into this buidget. Given recent trends in inflation/cost-of-living and the 2% interest arbitration sunseting on law enforcement contracts, the settlement of such contracts have raised salary/wage appropriations.
		X		Other Expense - Corrections (Includes ARPA funded)	10,283,550.00	The County is utilizing ARPA funds to cover certain increases in operating expenses for the Correctional Facility. Due to changes in the direction of the County Jail's future, we continue to find ourselves in a fiscal position of uncertainty. It is presently anticipated that the County will move towards the creation/joining a regional authority for corrections. In 2024 there must be a series of planning/design processes that needs to result in a path forward.The flexibility of ARPA's Revenue Loss allows the County to fund inmate housing contracts and/or the hiring of additional staff, as our inmate counts continue to rise and space at other correctional facilities dwindles.

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]

3g(1) Accumulated Absence Liability

COUNTY BUDGET MESSAGE

ACCUMULATED ABSENCE LIABILITY

[illegible]

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Non-Union Employees by Individual Position Rather Than Each Named Individual)	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	Commissioner List not Subject to Labor Agreements	Individual Employment Agreement
County-Wide Management - CWA 1036 M	1,131.73	\$106,132.62	76.18	\$22,804.12	15.70	\$2,631.96					X		
County-Wide - UAW	6,415.77	\$490,886.34	582.80	\$108,289.13	0.24	\$39.90					X		
Department of Workforce Development - UAW	554.31	\$36,061.11	53.79	\$8,557.47	0.04	\$6.74					X		
Prosecutor Clerical - UPSEU	510.35	\$39,208.11	87.66	\$14,965.48	3.46	\$567.94					X		
Prosecutor Attornies - CWA 1036	112.50	\$16,014.86	38.50	\$11,016.86							X		
Prosecutor Attornies - ASAP	553.00	\$67,315.38	37.00	\$14,965.49							X		
Division of Social Services - UAW	2,112.34	\$226,927.68	399.94	\$79,467.93	1.93	\$542.13					X		
Division of Social Services Supervisors - UAW	142.50	\$23,207.20	48.11	\$15,946.26							X		
Division of Social Services - Council 18	266.81	\$48,392.90	21.41	\$8,115.63	5.59	\$2,275.60					X		
Management & Other Non-Affiliated Workers	4,361.60	\$390,839.39	393.85	\$125,686.85	3.17	\$293.58						X	
Corrections - PBA 231	931.65	\$73,830.32	271.39	\$6,553.06							X		
Corrections - FOP 194	182.75	\$36,789.02	15.41	\$6,408.11							X		
Sheriff - PBA 299	1,152.12	\$106,736.41	146.19	\$32,144.32	0.06	\$13.59					X		
Sheriff - PBA 299 SOA	341.06	\$45,222.60	21.50	\$8,180.69	2.50	\$974.03					X		
Prosecutor - PBA 396	1,131.09	\$168,814.76	99.19	\$29,742.77	300.34	\$96,647.02					X		
Prosecutor - PBA 396 SOA	729.44	\$132,983.26	39.09	\$19,509.76	171.81	\$87,080.26					X		
TOTALS (ALL PAGES)	20,629.02	\$2,009,361.96	2,332.00	\$562,353.93	504.85	\$191,072.75	-	\$0.00	-	\$0.00			
Total Funds Reserved as of end of 2023	\$1,304,438.29		Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92				78.00						
Total Funds Appropriated in 2024	\$30,000.00		Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3				561.00						

3gTOTAL Accumulated Absence Liability

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
1. Surplus Anticipated	08-101	10,000,000.00	12,500,000.00	12,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,000,000.00	12,500,000.00	12,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-106	2,000,000.00	2,325,000.00	2,087,870.35
Register of Deeds	08-106		-	
Surrogate	08-117	155,000.00	170,000.00	170,921.37
Sheriff	08-119	330,000.00	375,000.00	417,932.13
County Court Fines and Costs	08-110		-	
Interest on Investments and Deposits	08-113	2,270,592.00	982,313.00	3,064,974.80
Added & Omitted Taxes	08-229	547,412.00	449,540.00	449,540.05
Prosecutor - Discovery	08-134	1,200.00	4,500.00	1,355.41
Election Board - Primary & General	08-135	375,000.00	240,000.00	409,171.64
Admin Cost Recovery, Overhead Reimbursement - Health Board	08-229	370,000.00	365,000.00	365,000.00
Admin Cost Recovery, Overhead Reimbursement - Federal Grants	08-229	150,000.00	33,000.00	174,054.19
Admin Cost Recovery, Overhead Reimbursement - State Court (Title IVD)	08-229	680,640.00	736,162.00	736,162.41
Fringe Benefit Reimbursements - Grants, Board of Health, Library, etc	08-230	12,240,000.00	12,050,000.00	12,351,386.66
Fringe Benefit Reimbursements - Retirees	08-230	350,000.00	331,000.00	351,942.76
Fire Academy - Emergency Management/Emergency Communications 911	08-231	20,000.00	9,000.00	21,265.00
Veteran Cemetery	08-232	35,000.00	35,000.00	39,000.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Corrections - Conditional Discharge & Bail	08-233	500.00	500.00	10,600.00
Corrections - Social Security & Medical CoPay	08-233	5,000.00	5,000.00	9,600.00
Corrections - Other Jail Fees	08-233	31,500.00	31,500.00	41,377.95
Public Works - Motor Vehicles Fine Fund	08-234	100,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits	08-234	40,000.00	40,000.00	47,790.00
Alcohol First Step Clinic - Unappropriated Reserves	08-234		226,000.00	239,275.95
First Step Clinic Fees	08-234	226,000.00		
Total Section A: Local Revenues	08-001	19,927,844.00	18,508,515.00	21,089,220.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,742,812.00	1,584,204.00	1,625,460.93
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	3,081,246.00	3,091,118.00	3,285,542.00
State Salary Subsidies - Office On Aging	09-215	58,000.00	58,000.00	58,000.00
State Salary Subsidies - Mental Health Board	09-215	9,000.00	9,000.00	9,000.00
State Salary Subsidies - Constitutional Officers - Prosecutor	09-215	100,163.00	96,238.00	100,163.24
State Salary Subsidies - Constitutional Officers - Sheriff	09-215	33,256.00	30,705.00	33,256.11
State Salary Subsidies - Constitutional Officers - Surrogate	09-215	33,256.00	30,705.00	33,256.11
State Salary Subsidies - Constitutional Officers - Clerk	09-215	33,256.00	30,705.00	33,256.11
Corrections - Housing of State Prisoners	09-213	70,000.00	90,000.00	171,655.74
Supplemental Security Income (SSI) - Social Services	09-214	547,524.00	644,941.00	565,658.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,708,513.00	5,665,616.00	5,915,248.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aid to Families with Dependent Children	09-230	70,341.00	51,293.00	51,293.00
Dperartment of Children and Families	09-231	-	-	-
Supplemental Social Security Income	09-232	2,190,096.00	2,579,764.00	2,579,764.00
County Welfare Agency General Operating Assistance from State	09-233	17,287,552.00	16,706,115.00	16,706,115.00
County Welfare Agency Miscellaneous Revenue	09-233	1,032,252.00	1,014,203.00	1,014,203.00
County Welfare Agency Surplus Anticipated	09-233	1,998,542.00	1,858,542.00	1,858,542.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	09-239	15,000.00	15,000.00	15,406.00
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-002	22,593,783.00	22,224,917.00	22,225,323.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Workforce Learning Link - SFY23	10-834		78,000.00	78,000.00
Opioid Settlement Proceeds	10-877		247,996.50	247,996.50
2022 Area Plan Grant (Federal)	10-656		14,053.00	14,053.00
2023 Area Plan Grant (Federal)	10-656	2,990.00	1,057,825.00	1,057,825.00
2023 Area Plan Grant (Federal) - Program Income	10-656		141,900.00	141,900.00
2023 Area Plan Grant (State)	10-656		837,882.00	837,882.00
2023 Area Plan Grant (State) - Program Income	10-656		81,439.00	81,439.00
Comprehensive Alcohol - 2023	10-736		420,970.00	420,970.00
Special Transportation Initiative - 2023	10-588		30,936.00	30,936.00
Enrichment Center for the Blind - 2023	10-742		27,145.00	27,145.00
Juvenile Detention Alternatives Initiative Innovations - 2023	10-762		120,000.00	120,000.00
FY19 Justice Assistance Grant	10-890		101,933.00	101,933.00
WIOA/WFNI Summer Youth Employment Program - 2023	10-890		341,000.00	341,000.00
Senior Citizen & Disabled Resident Transportation - 2023	10-705		574,338.00	574,338.00
FTA Section 5311 Rural Transportation - 2023	10-611		644,007.00	644,007.00
FTA Section 5307 Operating Assistance - 2023	10-610		1,020,000.00	1,020,000.00
FTA Section 5307 Operating Assistance - 2023 (Program Income)	10-610		18,000.00	18,000.00
State/Community Partnership - 2023	10-761		516,599.00	516,599.00
Social Services for the Homeless - 2023	10-751		980,500.00	980,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund (Sheriff) - SFY 2022	10-763		3,454.45	3,454.45
Body Armor Replacement Fund (Corrections) - SFY 2022	10-763		5,334.55	5,334.55
Body Armor Replacement Fund (Prosecutor) - SFY 2022	10-763		2,648.69	2,648.69
FFY 2022 Overdose Data to Action - Operation Helping Hand	10-890		50,000.00	50,000.00
Historical Commission - County History Partnership Program - 2023	10-781		44,100.00	44,100.00
Local Arts Program - 2023	10-782		365,900.00	365,900.00
Emergency Management Agency Assistance - 2023	10-890		55,000.00	55,000.00
Combatting Bias, Hate, and Violence Grant	10-554		5,000.00	5,000.00
State Criminal Alien Assistance Program	10-822		34,407.00	34,407.00
FY20 Local Freight Impact Fund (CR 720 - Reeves Road)	10-797		1,200,000.00	1,200,000.00
Emergency Food & Shelter National Board Program (Phase 40)	10-521		14,582.00	14,582.00
SNAP American Rescue Plan Act - 2023	10-646		127,701.87	127,701.87
Recreation Opportunities for Individuals with Disabilities	10-669		5,000.00	5,000.00
				-
Area Plan Grant 2023 (Additional)	10-656		182,124.00	182,124.00
				-
CY 2022 SNAP American Rescue Plan Act	10-646		103,338.00	103,338.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Peer Recovery Center	10-504		1,033.00	1,033.00
Supplemental Workforce Development Benefits (SmartSTEPS)	10-890		1,605.00	1,605.00
Universal Service Fund Administration 2023	10-724		5,391.00	5,391.00
Edward Byrne - Justice Assistance Grant FY 2023	10-567		7,725.00	7,725.00
Low Income Home Energy Assistance Program 2023	10-723		8,086.00	8,086.00
FFY23 Senior Farmers Market Nutrition Program	10-890		11,200.00	11,200.00
WIOA Data Reporting and Analysis - SFY24	10-890		12,971.00	12,971.00
Veterans Transportation 2023	10-706		15,000.00	15,000.00
Personal Assistance Program 2023	10-741		23,616.00	23,616.00
FY 2024 Youth Leadership Grant	10-701		25,158.00	25,158.00
FY22 State Criminal Alien Assistance Program	10-822		27,705.00	27,705.00
Senior Health Insurance Program 2023	10-503		35,000.00	35,000.00
Southern Shore Regional DMO 2023	10-783		37,500.00	37,500.00
Children System of Care - 2023	10-711		39,455.00	39,455.00
Statewide Transportation and Local Bridge Bond	10-598		47,270.53	47,270.53
FFY22 STOP Violence Against Women Act (VAWA)	10-569		51,090.00	51,090.00
Local Efficiency Achievement Program - Fellowship Grant 2023	10-890		56,301.00	56,301.00
Police-Youth Initiative Grant Program	10-869		60,000.00	60,000.00
FY20 Justice Assistance Grant (JAG) Program	10-890		64,389.00	64,389.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SSBG - Adolescents/Human Services 2023	10-712		67,313.00	67,313.00
2023 County Based Innovation Grant	10-663		71,777.00	71,777.00
Retired Senior Volunteer Program 2023	10-502		75,000.00	75,000.00
Subregional Transportation Planning - FY 2024	10-614		82,560.00	82,560.00
FY21 Justice Assistance Grant (JAG) Program	10-890		88,793.00	88,793.00
Local Assistance and Tribal Consistency Fund	10-890		100,000.00	100,000.00
FY 2023 County Reentry Coordinators Program	10-558		100,000.00	100,000.00
SFY 2023 Operation Helping Hand	10-505		105,263.15	105,263.15
Community Peer Recovery Center	10-504		109,470.00	109,470.00
FFY 2023 Radiologic Emergency Response Plan	10-766		125,211.53	125,211.53
VOCA Sexual Assault Nurse Examiner 2023/2024	10-566		125,810.00	125,810.00
Workforce Learning Link - SFY24	10-834		130,000.00	130,000.00
Child Advocacy Development Grant 2024	10-890	19,460.00	139,593.00	139,593.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Homeland Security Program - 2023	10-542		140,546.75	140,546.75
Drug & Alcohol Alliance SFY 2024	10-701		142,142.00	142,142.00
Clean Communities - 2023	10-731		213,001.22	213,001.22
Children and Family Prevention Planning 2023	10-713		321,000.00	321,000.00
ARPA CLFRF - Automated License Plate Reader Initiative	10-869		402,039.00	402,039.00
Medical Assisted Treatment Initiative - SFY24	10-752		403,451.00	403,451.00
Job Access & Reverse Commute - SFY24	10-707		437,872.00	437,872.00
FFY22 Victims of Crime Act (VOCA)	10-566		469,715.00	469,715.00
BJA FY23 Justice and Mental Health Collaboration Program	10-890		550,000.00	550,000.00
WIOA Dislocated Worker - SFY24	10-592		995,927.00	995,927.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program - SFY24	10-504		1,007,223.00	1,007,223.00
WFNJ - TANF - SFY24	10-504		1,563,316.00	1,563,316.00
Small Cities CDBG-CV1	10-869		1,845,479.00	1,845,479.00
WIOA Adult - SFY24	10-591		2,144,350.00	2,144,350.00
WIOA Youth - SFY24	10-593		2,236,539.00	2,236,539.00
Surface Transportation Block Grant (2023 Federal Road Program)	10-890	867,972.20	2,900,000.00	2,900,000.00
2024 Annual Transportation Program	10-794		7,770,768.00	7,770,768.00
Middle Mile (Broadband) Grant Program	10-869		24,176,692.13	24,176,692.13
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
2024 Area Plan Grant (Federal)	10-656	853,691.00		-
2024 Area Plan Grant (Federal) - Program Income	10-656	141,800.00		-
2024 Area Plan Grant (State)	10-656	837,138.00		-
2024 Area Plan Grant (State) - Program Income	10-656	81,439.00		-
				-
Comprehensive Alcohol - 2024	10-736	435,443.00		-
Special Transportation Initiative - 2024	10-588	50,936.00		-
Enrichment Center for the Blind - 2024	10-742	27,145.00		-
Juvenile Detention Alternatives Initiative Innovations - 2024	10-762	120,000.00		-
				-
Senior Citizen & Disabled Resident Transportation - 2024	10-705	723,526.00		-
FTA Section 5311 Rural Transportation - 2024	10-611	432,381.00		-
FTA Section 5307 Operating Assistance - 2024	10-610	1,020,000.00		-
FTA Section 5307 Operating Assistance - 2024 (Program Income)	10-610	18,000.00		-
State/Community Partnership - 2024	10-761	516,599.00		-
Social Services for the Homeless - 2024	10-751	1,030,500.00		-
				-
Local Efficiency Achievement Program - Fellowship Grant 2020/2021	10-890	821.92		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Replacement Fund (Sheriff) - SFY 2023	10-763	3,827.38		-
Body Armor Replacement Fund (Corrections) - SFY 2023	10-763	6,258.93		-
Body Armor Replacement Fund (Prosecutor) - SFY 2023	10-763	3,123.51		-
				-
Historical Commission - County History Partnership Program - 2024	10-781	44,100.00		-
Local Arts Program - 2024	10-782	365,900.00		-
				-
FY23 BJA State Criminal Alien Assistance Program	10-822	16,525.00		-
FY24 9-1-1 Next Generation PSAP Grant	10-554	33,900.00		-
FY22 Justice Assistance Grant (JAG) Program	10-890	67,428.00		-
				-
FY 2023 Local Freight Impact Fund LFIF (CR674 Garden Rd)	10-797	2,500,000.00		-
FY 2023 Local Freight Impact Fund LFIF II (CR650 SheppardsMill/Dutch Mill)	10-797	1,950,000.00		-
				-
2024 Recreation Opportunities for Individuals With Disabilities	10-669	10,000.00		-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
				-
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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	12,180,904.94	59,024,461.37	59,024,461.37

Sheet 7 TOTAL

[illegible]

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	7,562,775.00	5,735,243.00	5,735,242.26

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,000,000.00	12,500,000.00	12,500,000.00
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	19,927,844.00	18,508,515.00	21,089,220.67
Total Section B: State Aid	09-001	5,708,513.00	5,665,616.00	5,915,248.24
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	22,593,783.00	22,224,917.00	22,225,323.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	12,180,904.94	59,024,461.37	59,024,461.37
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,562,775.00	5,735,243.00	5,735,242.26
Total Miscellaneous Revenues	13-099	67,973,819.94	111,158,752.37	113,989,495.54
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	77,973,819.94	123,658,752.37	126,489,495.54
Total Amount to be Raised by Taxes for Support of County Budget	07-190	103,700,000.00	103,700,000.00	103,700,000.00
7. Total General Revenues	13-299	181,673,819.94	227,358,752.37	230,189,495.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2023	
(A) Operations	FCOA		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Salaries - Administration	20-100	1	1,815,000.00	1,849,000.00		1,849,000.00	1,681,128.05	167,871.95
Other Expense - Administration	20-100	2	612,000.00	641,000.00		641,000.00	629,267.64	11,732.36
Salaries - Commissioners	20-110	1	203,000.00	199,000.00		204,000.00	193,454.15	10,545.85
Other Expense - Commissioners	20-110	2	50,000.00	75,000.00		75,000.00	61,892.24	13,107.76
Salaries - County Clerk	20-120	1	818,000.00	851,000.00		851,000.00	761,196.49	89,803.51
Other Expense - County Clerk	20-120	2	132,000.00	142,000.00		142,000.00	124,645.44	17,354.56
Salaries - Board of Elections	20-101	1	660,000.00	673,000.00		598,000.00	344,689.33	253,310.67
Other Expense - Board of Elections	20-101	2	20,000.00	18,150.00		18,150.00	14,321.91	3,828.09
Salaries - Elections (Direct Expenses)	20-101	1	285,000.00	241,000.00		166,000.00	123,577.66	42,422.34
Other Expense - Elections (Direct Expenses)	20-101	2	1,202,000.00	1,047,000.00		1,197,000.00	1,129,687.44	67,312.56
Other Expense - Audit	20-135	2	120,000.00	120,000.00		120,000.00	100,500.00	19,500.00
Salaries - Information Technology	20-140	1	679,000.00	662,000.00		662,000.00	585,882.16	76,117.84
Other Expense - Information Technology	20-140	2	530,000.00	630,000.00		630,000.00	622,612.15	7,387.85
Salaries - Board of Taxation	20-150	1	202,000.00	197,000.00		197,000.00	187,960.41	9,039.59
Other Expense - Board of Taxation	20-150	2	12,500.00	13,750.00		13,750.00	11,012.89	2,737.11
Salaries - Legal	20-155	1	327,000.00	323,000.00		273,000.00	208,100.44	64,899.56
Other Expense - Legal	20-155	2	41,000.00	50,000.00		50,000.00	10,587.79	39,412.21
Salaries - Adjuster	20-120	1	48,000.00	76,000.00		76,000.00	49,329.80	26,670.20
Other Expense - Adjuster	20-120	2	67,000.00	75,000.00		75,000.00	43,627.31	31,372.69
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Buildings & Grounds	26-310	1	2,295,000.00	2,298,000.00		2,298,000.00	1,958,068.91	339,931.09
Other Expense - Buildings & Grounds	26-310	2	963,300.00	983,650.00		983,650.00	978,435.85	5,214.15
Other Expense - Telephone	31-440	2	555,000.00	555,000.00		555,000.00	526,363.80	28,636.20
Other Expense - Postage	31-459	2	130,000.00	130,000.00		130,000.00	108,122.69	21,877.31
Other Expenses - Utilities	31-430	2	1,400,000.00	1,550,000.00		1,550,000.00	1,301,625.79	248,374.21
Other Expense - Gasoline & Diesel Fuel	31-447	2	410,000.00	600,000.00		600,000.00	419,868.73	180,131.27
Other Expense - Insurance, General Liability	23-210	2	3,208,000.00	2,970,000.00		2,970,000.00	2,970,000.00	-
Other Expense - Copiers	31-440	2	75,000.00	75,000.00		75,000.00	57,730.84	17,269.16
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Other Expense - Insurance, Workers Compensation	23-215	2	1,468,000.00	1,360,000.00		1,360,000.00	1,360,000.00	-
Other Expense - Insurance, Group Health Insurance	23-220	2	13,015,000.00	12,655,000.00		12,655,000.00	12,345,264.67	309,735.33
Other Expense - Insurance, Retiree Health Insurance	23-220	2	2,285,000.00	2,235,000.00		2,235,000.00	2,230,811.67	4,188.33
Other Expense - Insurance, Waivers	23-222	2	215,000.00	210,000.00		210,000.00	205,116.63	4,883.37
Other Expense - Education Fund	30-429	2	45,000.00	175,000.00		175,000.00	6,060.00	168,940.00
Other Expense - Salary Adjustments	30-425	2	-	25,000.00		25,000.00		25,000.00
Other Expense - Accumulated Leave Accrual	30-415	2	30,000.00	180,000.00		180,000.00	180,000.00	-
Other Expense - Unemployment Compensation	23-225	2	525,000.00	525,000.00		525,000.00	453,818.27	71,181.73
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Planning	21-180	1	587,000.00	559,000.00		559,000.00	456,141.70	102,858.30
Other Expense - Planning	21-180	2	158,000.00	171,800.00		171,800.00	161,601.67	10,198.33
Other Expense - Board of Construction Appeals	21-181	2	20,000.00	20,000.00		20,000.00	11,348.92	8,651.08
Other Expense - Soil Conservation	21-182	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Other Expense - Agriculture Development Board	21-183	2	15,000.00	15,000.00		15,000.00	-	15,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Prosecutor	25-275	1	9,433,000.00	9,019,000.00		8,774,000.00	7,806,443.68	967,556.32
Other Expense - Prosecutor	25-275	2	629,330.00	620,000.00		620,000.00	610,250.66	9,749.34
Other Expense - Medical Examiner	25-275	2	1,025,000.00	1,075,000.00		1,075,000.00	492,607.23	582,392.77
Salaries - County Sheriff	25-270	1	5,318,000.00	5,101,000.00		4,901,000.00	4,480,492.37	420,507.63
Other Expense - County Sheriff	25-270	2	512,000.00	472,000.00		472,000.00	433,130.83	38,869.17
Salaries - Corrections	25-280	1	11,222,000.00	10,507,000.00		9,807,000.00	8,802,796.04	1,004,203.96
Other Expense - Corrections	25-280	2	7,490,000.00	6,412,000.00		6,412,000.00	6,234,905.57	177,094.43
Other Expense - Corrections (Contracted Service)	25-280	2	2,793,550.00	3,965,000.00		3,965,000.00	3,213,407.44	751,592.56
American Rescue Plan Act - Corrections	25-280	2	5,206,450.00	4,793,550.00		4,793,550.00	4,793,550.00	-
Salaries - Juvenile Detention	25-280	1	265,000.00	269,000.00		289,000.00	271,430.08	17,569.92
Other Expense - Juvenile Detention	25-280	2	121,500.00	18,000.00		18,000.00	5,642.08	12,357.92
Other Expense - Juvenile Detention (Shared Service)	25-280	2	1,500,000.00	1,100,000.00		2,200,000.00	2,200,000.00	-
Salaries - County Surrogate	20-160	1	443,000.00	450,000.00		450,000.00	413,340.41	36,659.59
Other Expense - County Surrogate	20-160	2	36,000.00	36,000.00		36,000.00	33,249.37	2,750.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Weights & Measures	25-245	1	274,000.00	268,000.00		268,000.00	240,580.85	27,419.15
Other Expense - Weights & Measures	25-245	2	14,000.00	14,800.00		14,800.00	7,347.42	7,452.58
Salaries - Dispatch / 911	25-250	1	1,676,000.00	1,700,000.00		1,700,000.00	1,436,047.04	263,952.96
Other Expense - Dispatch / 911	25-250	2	303,000.00	309,000.00		309,000.00	284,021.45	24,978.55
Salaries - Emergency Management	25-252	1	362,000.00	291,000.00		291,000.00	216,227.34	74,772.66
Other Expense - Emergency Management	25-252	2	27,000.00	27,270.00		27,270.00	22,255.63	5,014.37
Salaries - Fire Training	25-265	1	65,000.00	60,000.00		65,000.00	61,420.66	3,579.34
Other Expense - Fire Training	25-265	2	27,500.00	29,100.00		29,100.00	27,198.48	1,901.52
Other Expense - Fire Police	25-265	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expense - Emergency Telephone	25-250	2	165,000.00	141,700.00		141,700.00	128,886.11	12,813.89
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Streets, Roads & Bridges	26-290	1	1,974,000.00	1,993,000.00		1,993,000.00	1,736,064.89	256,935.11
Other Expense - Streets, Roads & Bridges	26-290	2	676,000.00	678,700.00		678,700.00	678,700.00	-
Other Expense - Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	53,843.84	6,156.16
Salaries - Traffic Engineer	20-165	1	166,000.00	163,000.00		188,000.00	172,378.98	15,621.02
Other Expense - Traffic Engineer	20-165	2	182,600.00	182,600.00		182,600.00	181,438.97	1,161.03
Salaries - Engineering	20-165	1	562,000.00	553,000.00		553,000.00	442,987.94	110,012.06
Other Expense - Engineering	20-165	2	54,400.00	54,400.00		54,400.00	54,215.80	184.20
Salaries - Mosquito Control	26-320	1	571,000.00	645,000.00		645,000.00	576,307.44	68,692.56
Other Expense - Mosquito Control	26-320	2	91,460.00	91,460.00		91,460.00	91,385.94	74.06
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Rutgers Agricultural Extension	29-398	1	363,000.00	337,000.00		377,000.00	355,929.97	21,070.03
Other Expense - Rutgers Agricultural Extension	29-398	2	117,000.00	134,000.00		134,000.00	96,983.85	37,016.15
Salaries - Superintendent Of Schools	29-405	1	140,000.00	136,000.00		136,000.00	130,313.34	5,686.66
Other Expense - Superintendent Of Schools	29-405	2	6,500.00	30,000.00		30,000.00	6,013.54	23,986.46
Other Expense - College	29-395	2	7,300,000.00	7,300,000.00		7,300,000.00	7,300,000.00	-
Other Expense - Out of County Tuition	29-397	2	60,000.00	60,000.00		60,000.00	23,715.57	36,284.43
Other Expense - Vocational and/or Technical School	29-400	2	2,800,000.00	2,772,000.00		2,772,000.00	2,772,000.00	-
Other Expense - Library	29-392	2	1,110,000.00	1,110,000.00		1,110,000.00	1,110,000.00	-
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Other Expense - Fair Grounds	28-375	2	25,000.00	50,000.00		50,000.00	47,732.99	2,267.01
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Aging & Disabled	27-365	1	307,000.00	366,000.00		366,000.00	251,663.43	114,336.57
Other Expense - Aging & Disabled	27-365	2	35,000.00	35,000.00		35,000.00	23,458.42	11,541.58
Salaries - Alcohol & Drug Treatment	27-331	1	415,000.00	410,000.00		410,000.00	303,802.27	106,197.73
Other Expense - Alcohol & Drug Treatment	27-331	2	113,000.00	164,147.00		164,147.00	120,139.11	44,007.89
Other Expense - Social Service Agency Contributions	27-360	2	182,500.00	235,725.00		235,725.00	233,225.00	2,500.00
Salaries - Veteran Affairs	27-332	1	250,000.00	249,000.00		249,000.00	213,085.91	35,914.09
Other Expense - Veteran Affairs	27-332	2	50,000.00	45,000.00		45,000.00	43,126.19	1,873.81
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Other Expense - Social Services Welfare	27-345	2	5,486,075.00	5,864,472.00		5,864,472.00	5,864,472.00	-
Other Expense - Supplemental Security Income	27-345	2	547,524.00	644,941.00		644,941.00	483,707.00	161,234.00
Other Expense - Temporary Assistance to Needy Families	27-345	2	70,341.00	51,293.00		51,293.00	38,469.00	12,824.00
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Other Expense - State Institutions Mental Diseases	27-334	2	1,545,000.00	1,280,000.00		1,280,000.00	1,275,045.00	4,955.00
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Sheet 13f

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CURRENT FUND - APPROPRIATIONS

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Sheet 13j

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Other Expense - Purchase of Vehicles	30-429	2	-	500,000.00		500,000.00	470,320.38	29,679.62
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Supplemental Security Income	27-345	2	2,190,096.00	2,579,764.00		2,579,764.00	2,579,764.00	-
Temporary Assistance to Needy Families	27-345	2	70,341.00	51,293.00		51,293.00	51,293.00	-
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Social Services Welfare - NJ DHS	27-345	2	17,287,552.00	16,706,115.00		16,706,115.00	16,706,115.00	-
Social Services Welfare - DoSS Miscellaneous	27-345	2	3,030,794.00	2,872,745.00		2,872,745.00	2,872,745.00	-
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SUBTOTAL OPERATIONS	34-199		132,005,313.00	130,294,425.00	-	130,294,425.00	122,224,527.95	8,069,897.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	41,725,000.00	40,445,000.00	-	39,195,000.00	34,460,841.74	4,734,158.26
Other Expenses	34-201	2	90,280,313.00	89,849,425.00	-	91,099,425.00	87,763,686.21	3,335,738.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	426,146.00	191,095.25		191,095.25	-	191,095.25
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Workforce Learning Link - SFY23	40-835	2		78,000.00		78,000.00	78,000.00	-
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2022 Area Plan Grant (Federal)	41-656	2		15,001.00		15,001.00	15,001.00	-
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2023 Area Plan Grant (Federal)	41-656	2	2,990.00	1,853,107.00		1,853,107.00	1,853,107.00	-
2023 Area Plan Grant (State)	41-656	2		932,319.00		932,319.00	932,319.00	-
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Comprehensive Alcohol - 2023	41-736	2		482,404.00		482,404.00	482,404.00	-
Special Transportation Initiative - 2023	41-588	2		30,936.00		30,936.00	30,936.00	-
Enrichment Center for the Blind - 2023	41-742	2		27,145.00		27,145.00	27,145.00	-
Juvenile Detention Alternatives Initiative Innovations - 2023	41-762	2		120,000.00		120,000.00	120,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Senior Citizen & Disabled Resident Transportation - 2023	41-705	2		574,338.00		574,338.00	574,338.00	-
FTA Section 5311 Rural Transportation - 2023	41-611	2		644,007.00		644,007.00	644,007.00	-
FTA Section 5307 Operating Assistance - 2023	41-610	2		1,421,249.00		1,421,249.00	1,421,249.00	-
State/Community Partnership - 2023	41-761	2		516,599.00		516,599.00	516,599.00	-
Social Services for the Homeless - 2023	41-751	2		980,500.00		980,500.00	980,500.00	-
Body Armor Replacement Fund (Sheriff) - SFY 2022	41-763	2		3,454.45		3,454.45	3,454.45	-
Body Armor Replacement Fund (Corrections) - SFY 2022	41-763	2		5,334.55		5,334.55	5,334.55	-
Body Armor Replacement Fund (Prosecutor) - SFY 2022	41-763	2		2,648.69		2,648.69	2,648.69	-
FFY 2022 Overdose Data to Action - Operation Helping Ha	41-890	2		50,000.00		50,000.00	50,000.00	-
Opioid Settlement Proceeds	41-877	2		247,996.50		247,996.50	247,996.50	-
Historical Commission - County History Partnership Progra	41-781	2		44,100.00		44,100.00	44,100.00	-
Local Arts Program - 2023	41-782	2		365,900.00		365,900.00	365,900.00	-
Emergency Management Agency Assistance - 2023	41-890	2		55,000.00		55,000.00	55,000.00	-
Combatting Bias, Hate, and Violence Grant	41-554	2		5,000.00		5,000.00	5,000.00	-
State Criminal Alien Assistance Program	41-822	2		34,407.00		34,407.00	34,407.00	-
FY20 Local Freight Impact Fund (CR 720 - Reeves Road)	41-797	2		1,200,000.00		1,200,000.00	1,200,000.00	-
Emergency Food & Shelter National Board Program (Phas	41-521	2		14,582.00		14,582.00	14,582.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNAP American Rescue Plan Act - 2023	41-646	2		127,701.87		127,701.87	127,701.87	-
Recreation Opportunities for Individuals with Disabilities	41-669	2		5,000.00		5,000.00	5,000.00	-
FY19 Justice Assistance Grant	41-890	2		101,933.00		101,933.00	101,933.00	-
WIOA/WFNI Summer Youth Employment Program - 2023	41-890	2		341,000.00		341,000.00	341,000.00	-
						-	-	-
Community Peer Recovery Center	41-899	2		1,033.00		1,033.00	1,033.00	-
Supplemental Workforce Development Benefits (SmartSTEP)	41-890	2		1,605.00		1,605.00	1,605.00	-
Universal Service Fund Administration 2023	40-724	2		5,391.00		5,391.00	5,391.00	-
Edward Byrne - Justice Assistance Grant FY 2023	40-572	2		7,725.00		7,725.00	7,725.00	-
Low Income Home Energy Assistance Program 2023	40-723	2		8,086.00		8,086.00	8,086.00	-
FFY23 Senior Farmers Market Nutrition Program	41-890	2		11,200.00		11,200.00	11,200.00	-
WIOA Data Reporting and Analysis - SFY24	41-890	2		12,971.00		12,971.00	12,971.00	-
Veterans Transportation 2023	41-820	2		15,000.00		15,000.00	15,000.00	-
Personal Assistance Program 2023	41-649	2		23,616.00		23,616.00	23,616.00	-
FY 2024 Youth Leadership Grant	41-890	2		25,158.00		25,158.00	25,158.00	-
FY22 State Criminal Alien Assistance Program	41-822	2		27,705.00		27,705.00	27,705.00	-
Senior Health Insurance Program 2023	41-612	2		35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Southern Shore Regional DMO 2023	41-890	2		37,500.00		37,500.00	37,500.00	-
Children System of Care - 2023	41-711	2		39,455.00		39,455.00	39,455.00	-
Statewide Transportation and Local Bridge Bond	41-598	2		47,270.53		47,270.53	47,270.53	-
FFY22 STOP Violence Against Women Act (VAWA)	41-613	2		68,120.00		68,120.00	68,120.00	-
Local Efficiency Achievement Program - Fellowship Grant	41-890	2		56,301.00		56,301.00	56,301.00	-
Police-Youth Initiative Grant Program	41-869	2		60,000.00		60,000.00	60,000.00	-
FY20 Justice Assistance Grant (JAG) Program	41-890	2		64,389.00		64,389.00	64,389.00	-
SSBG - Adolescents/Human Services 2023	41-712	2		75,030.00		75,030.00	75,030.00	-
2023 County Based Innovation Grant	41-663	2		71,777.00		71,777.00	71,777.00	-
Retired Senior Volunteer Program 2023	41-654	2		113,164.00		113,164.00	113,164.00	-
Subregional Transportation Planning - FY 2024	41-614	2		103,200.00		103,200.00	103,200.00	-
FY21 Justice Assistance Grant (JAG) Program	41-890	2		88,793.00		88,793.00	88,793.00	-
Local Assistance and Tribal Consistency Fund	41-890	2		100,000.00		100,000.00	100,000.00	-
FY 2023 County Reentry Coordinators Program	41-558	2		100,000.00		100,000.00	100,000.00	-
SFY 2023 Operation Helping Hand	41-505	2		105,263.15		105,263.15	105,263.15	-
Community Peer Recovery Center	41-899	2		109,470.00		109,470.00	109,470.00	-
FFY 2023 Radiologic Emergency Response Plan	41-766	2		125,211.53		125,211.53	125,211.53	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
VOCA Sexual Assault Nurse Examiner 2023/2024	41-566	2		161,520.00		161,520.00	161,520.00	-
Workforce Learning Link - SFY24	41-834	2		130,000.00		130,000.00	130,000.00	-
Child Advocacy Development Grant 2024	41-890	2	19,460.00	139,593.00		139,593.00	139,593.00	-
Homeland Security Program - 2023	41-542	2		140,546.75		140,546.75	140,546.75	-
Drug & Alcohol Alliance SFY 2024	41-701	2		142,142.00		142,142.00	142,142.00	-
Clean Communities - 2023	41-731	2		213,001.22		213,001.22	213,001.22	-
Children and Family Prevention Planning 2023	41-713	2		321,000.00		321,000.00	321,000.00	-
ARPA CLFRF - Automated License Plate Reader Initiative	41-869	2		402,039.00		402,039.00	402,039.00	-
Medical Assisted Treatment Initiative - SFY24	41-752	2		403,451.00		403,451.00	403,451.00	-
Job Access & Reverse Commute - SFY24	41-707	2		437,872.00		437,872.00	437,872.00	-
FFY22 Victims of Crime Act (VOCA)	41-566	2		587,143.75		587,143.75	587,143.75	-
BJA FY23 Justice and Mental Health Collaboration Program	41-890	2		550,000.00		550,000.00	550,000.00	-
WIOA Dislocated Worker - SFY24	41-592	2		995,927.00		995,927.00	995,927.00	-
WFNJ - General Assist. / Supp. Nutrition Assist. Program -	41-504	2		1,007,223.00		1,007,223.00	1,007,223.00	-
WFNJ - TANF - SFY24	41-504	2		1,563,316.00		1,563,316.00	1,563,316.00	-
Small Cities CDBG-CV1	41-869	2		1,845,479.00		1,845,479.00	1,845,479.00	-
WIOA Adult - SFY24	41-591	2		2,144,350.00		2,144,350.00	2,144,350.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
WIOA Youth - SFY24	41-593	2		2,236,539.00		2,236,539.00	2,236,539.00	-
Surface Transportation Block Grant (2023 Federal Road P	41-890	2	867,972.20	2,900,000.00		2,900,000.00	2,900,000.00	-
2024 Annual Transportation Program	41-794	2		7,770,768.00		7,770,768.00	7,770,768.00	-
Middle Mile (Broadband) Grant Program	41-869	2		24,176,692.13		24,176,692.13	24,176,692.13	-
Area Plan Grant 2023 (Additional)	41-656	2		182,328.00		182,328.00	182,328.00	-
						-	-	-
CY 2022 SNAP American Rescue Plan Act	41-646	2		103,338.00		103,338.00	103,338.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
2024 Area Plan Grant (Federal)	41-656	2	1,642,123.00			-	-	-
2024 Area Plan Grant (State)	41-656	2	938,197.00			-	-	-
						-	-	-
Comprehensive Alcohol - 2024	41-736	2	499,796.00			-	-	-
Special Transportation Initiative - 2024	41-588	2	50,936.00			-	-	-
Enrichment Center for the Blind - 2024	41-742	2	27,145.00			-	-	-
Juvenile Detention Alternatives Initiative Innovations - 2024	41-762	2	120,000.00			-	-	-
						-	-	-
Senior Citizen & Disabled Resident Transportation - 2024	41-705	2	723,526.00			-	-	-
FTA Section 5311 Rural Transportation - 2024	41-611	2	432,381.00			-	-	-
FTA Section 5307 Operating Assistance - 2024	41-610	2	1,421,249.00			-	-	-
State/Community Partnership - 2024	41-761	2	516,599.00			-	-	-
Social Services for the Homeless - 2024	41-751	2	1,030,500.00			-	-	-
Body Armor Replacement Fund (Sheriff) - SFY 2023	41-763	2	3,827.38			-	-	-
Body Armor Replacement Fund (Corrections) - SFY 2023	41-763	2	6,258.93			-	-	-
Body Armor Replacement Fund (Prosecutor) - SFY 2023	41-763	2	3,123.51			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Historical Commission - County History Partnership Progra	41-781	2	44,100.00			-	-	-
Local Arts Program - 2024	41-782	2	365,900.00			-	-	-
FY23 BJA State Criminal Alien Assistance Program	41-822	2	16,525.00			-	-	-
2024 Recreation Opportunities for Individuals With Disabili	41-669	2	10,000.00			-	-	-
FY22 Justice Assistance Grant	41-890	2	67,428.00			-	-	-
						-	-	-
FY24 9-1-1 Next Generation PSAP Grant	41-544	2	33,900.00			-	-	-
FY 2023 Local Freight Impact Fund LFIF (CR674 Garden F	41-797	2	2,500,000.00			-	-	-
FY 2023 Local Freight Impact Fund LFIF II (CR650 Shepps	41-797	2	1,950,000.00			-	-	-
Local Efficiency Achievement Program - Fellowship Grant	41-890	2	821.92			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		13,720,904.94	60,564,461.37	-	60,564,461.37	60,373,366.12	191,095.25
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			145,726,217.94	190,858,886.37	-	190,858,886.37	182,597,894.07	8,260,992.30
B. Contingent	34-305	2	50,000.00	75,000.00	XXXXXXXXXX	75,000.00	45,000.00	30,000.00
Total Operations Including Contingent			145,776,217.94	190,933,886.37	-	190,933,886.37	182,642,894.07	8,290,992.30
Detail:								
Salaries & Wages	34-305	1	41,725,000.00	40,445,000.00	-	39,195,000.00	34,460,841.74	4,734,158.26
Other Expenses	34-305	2	104,051,217.94	150,488,886.37	-	151,738,886.37	148,182,052.33	3,556,834.04

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		260,000.00	260,000.00	-	260,000.00	260,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service								
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,800,000.00	2,550,000.00		2,550,000.00	2,550,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,310,000.00	3,185,000.00		3,185,000.00	3,185,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	6,650,000.00	7,135,000.00		7,135,000.00	7,135,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	685,623.00	618,407.00		618,407.00	618,407.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,503,671.00	2,647,299.00		2,647,299.00	2,647,299.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,097,075.00	1,427,731.00		1,427,731.00	1,427,731.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment - CCIA Correctional Center	45-944	2	3,524,550.00	3,524,800.00		3,524,800.00	3,524,800.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		20,570,919.00	21,088,237.00	-	21,088,237.00	21,088,237.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					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		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,387,237.00	6,181,563.00		6,181,563.00	6,181,562.68	0.32
Social Security System (O.A.S.I.)	36-472	2	4,385,000.00	4,500,000.00		4,500,000.00	4,158,010.86	341,989.14
Police and Fireman's Retirement System	36-474	2	4,214,446.00	4,225,066.00		4,225,066.00	4,225,065.00	1.00
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	70,000.00	70,000.00		70,000.00	57,272.55	12,727.45
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		15,056,683.00	14,976,629.00	-	14,976,629.00	14,621,911.09	354,717.91
Total Deferred Charges and Statutory Expenditures - County			15,056,683.00	14,976,629.00	-	14,976,629.00	14,621,911.09	354,717.91
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		10,000.00	100,000.00		100,000.00	17,500.00	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		181,673,819.94	227,358,752.37	-	227,358,752.37	218,630,542.16	8,645,710.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	132,055,313.00	130,369,425.00	-	130,369,425.00	122,269,527.95	8,099,897.05
Public and Private Programs Offset by Revenues	xxxxxx	13,720,904.94	60,564,461.37	-	60,564,461.37	60,373,366.12	191,095.25
Total Operations Including Contingent		145,776,217.94	190,933,886.37	-	190,933,886.37	182,642,894.07	8,290,992.30
(C) Capital Improvements		260,000.00	260,000.00	-	260,000.00	260,000.00	-
(D) County Debt Service		20,570,919.00	21,088,237.00	-	21,088,237.00	21,088,237.00	xxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxx	-	-	xxxxxxxxx
(2) Total Statutory Expenditures		15,056,683.00	14,976,629.00	-	14,976,629.00	14,621,911.09	354,717.91
Total Deferred Charges and Statutory Expenditures		15,056,683.00	14,976,629.00	-	14,976,629.00	14,621,911.09	354,717.91
(F) Judgements		10,000.00	100,000.00	-	100,000.00	17,500.00	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	181,673,819.94	227,358,752.37	-	227,358,752.37	218,630,542.16	8,645,710.21

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

Insurance - Workers Compensation		
Insurance - Automobile & Equipment Physical Damage	Confiscated and Forfeited Property - Sheriff	Regional Marketing
Insurance - Liability	Confiscated and Forfeited Property - Prosecutor	Recreation Trust Fund
Filing Fees - Surrogate	Sheriff - Attorney Identification Card Program	Marketing Partnership Program
Filing Fees - Board of Taxation	Emergency Management Swift Reach Reverse 911	Housing & Community Development
Filing Fees - Sheriff Dedicated	Donations - Cultural & Heritage	Solid Waste Management
Filing Fees - Homeless	Donations - Sheriff K-9 Unit	
Filing Fees - Clerk	Donations - Sheriff Community Programs -	
Accumulated Sick Leave Pay	Car Seats & Special Services	
Subdivision and Site Plan Revenues	Project Lifesaver	
Open Space, Recreation and Farmland Preservation	Police Youth Week	
Weights and Measures - Fines & Fees	Donations - OET Transportation Service	
Jail - Inmate Welfare, Commissary	Donations - Library	
Jail - Last Chance Program	Donations - Veterans Cemetery	
Public Works - Motor Vehicle Fines	Donations - Older Americans Act	
Storm Recovery	Donations - Human Services	

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, 2023

ASSETS		
Cash and Investments	1110100	37,195,431.47
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	617,973.68
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	3,257,432.99
Deferred Charges Required to be in 2024 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	
Total Assets	1110900	41,070,838.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	15,199,214.92
Reserves for Receivables	2110200	3,257,432.99
Surplus	2110300	22,614,190.23
Total Liabilities, Reserves and Surplus	XXXXXX	41,070,838.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2023	YEAR 2022
Surplus Balance, January 1st	2310100	25,090,341.62	27,209,920.40
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2023: 100%; 2022: 100%)	2310200	103,700,000.00	103,700,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	121,098,504.67	98,114,334.17
Total Funds	2310500	249,888,846.29	229,024,254.57
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	227,276,252.37	203,904,347.87
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	(1,596.31)	29,565.08
Total Expenditures and Tax Requirements	2311100	227,274,656.06	203,933,912.95
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	227,274,656.06	203,933,912.95
Surplus Balance - December 31st	2311400	22,614,190.23	25,090,341.62

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance December 31, 2023	2311500	22,614,190.23
Current Surplus Anticipated in 2024 Budget	2311600	10,000,000.00
Surplus Balance Remaining	2311700	12,614,190.23

2024
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 CUMBERLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

N.J.S.A. 40A:4-43 eq set. requires Counties to include a capital budget for the current year and a six-year capital plan for the current year plus five (5) additional years. These are planning documents only and no obligation on the part of the County takes place until an ordinance or other appropriation is made by the Board of County Commissioners. The figures presented for each category represent a proportionate amount of funding anticipated to be available for each year in accordance with the six-year plan, however - all capital budgets are determined in the year in which the County budget is made and all figures presented here are subject to change.

The 2024 Budget commits significant annual funding for roadway improvements, renovations to public buildings, and replacement/upgrade of worn or obsolete equipment/vehicles.

Local Unit COUNTY OF CUMBERLAND

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Local Unit COUNTY OF CUMBERLAND

C - 3

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Technology	1	2,380,000.00	2024-2029	450,000.00	450,000.00	370,000.00	370,000.00	370,000.00	370,000.00
Public Safety (911, Sheriff, Prosecutor)	2	1,455,000.00	2024-2029	855,000.00	200,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Veterans Cemetary	3	300,000.00	2024-2029	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Buildings & Grounds	4	10,925,000.00	2024-2029	1,150,000.00	2,645,000.00	2,120,000.00	2,320,000.00	1,040,000.00	1,650,000.00
Bridges, Culverts & Dams	5	10,200,000.00	2024-2029	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Small Equipment & Light Trucks	6	2,440,000.00	2024-2029	1,185,000.00	240,000.00	355,000.00	195,000.00	270,000.00	195,000.00
Heavy Equipment & Large Trucks	7	7,900,000.00	2024-2029	1,010,000.00	1,115,000.00	1,705,000.00	1,665,000.00	1,470,000.00	935,000.00
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TOTAL - THIS PAGE	XXXXX	35,600,000.00	XXXXXXXXXX	6,400,000.00	6,400,000.00	6,400,000.00	6,400,000.00	5,000,000.00	5,000,000.00

COUNTY OF CUMBERLAND

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

Local Unit COUNTY OF CUMBERLAND

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Technology	2,380,000.00			119,000.00			2,261,000.00			
Public Safety (911, Sheriff, Prosecutor)	1,455,000.00			72,750.00			1,382,250.00			
Veterans Cemetary	300,000.00			15,000.00			285,000.00			
Buildings & Grounds	10,925,000.00			546,250.00			10,378,750.00			
Bridges, Culverts & Dams	10,200,000.00			510,000.00			9,690,000.00			
Small Equipment & Light Trucks	2,440,000.00			122,000.00			2,318,000.00			
Heavy Equipment & Large Trucks	7,900,000.00			395,000.00			7,505,000.00			
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TOTAL - THIS PAGE	35,600,000.00	-	-	1,780,000.00	-	-	33,820,000.00	-	-	-

Local Unit COUNTY OF CUMBERLAND

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SECTION 2 - UPON ADOPTION FOR YEAR 2024
RESOLUTION

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of Cumberland 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) \$ 103,700,000.00 (Item 2 below) for county purposes, and
- (b) \$ 1,162,792.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Sileo
Lods
Sauro
Taylor
Marchand
Albrecht

Nays

Abstained

Absent

Romero

1. GENERAL REVENUES		SUMMARY OF REVENUES	
Surplus Anticipated		08-100	\$ 10,000,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 67,973,819.94
Receipts from Delinquent Taxes		15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		07-190	\$ 103,700,000.00
TOTAL GENERAL REVENUES		13-299	\$ 181,673,819.94

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 145,776,217.94
(c) Capital Improvements		\$ 260,000.00
(d) County Debt Service		\$ 20,570,919.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 15,056,683.00
(f) Judgments		\$ 10,000.00
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 181,673,819.94

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 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of April, 2024, Kimberly Codispoti, Clerk

DocuSigned by:
kimberly Codispoti
A16CB978B1CE4494

Signature

COUNTY OF CUMBERLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,162,792.00	1,070,028.30	1,070,028.30	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes			4,263.80	4,263.80	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	2,156,093.53	1,310,727.74	1,310,727.74	Salaries & Wages	54-375-1				-
State Grants			207,021.50	207,021.50	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	3,318,885.53	2,592,041.34	2,592,041.34	Acquisition of Farmland	54-916-2	3,318,885.53	2,380,756.04	435,947.81	1,944,808.23
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:					Reserve for Future Use	54-950-2		211,285.30		211,285.30
Recreation land preserved in 2023:					Total Trust Fund Appropriations:	54-499	3,318,885.53	2,592,041.34	435,947.81	2,156,093.53
Farmland preserved in 2023:										

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

Contracting Unit: COUNTY OF CUMBERLAND

Year Ending: December 31, 2023

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

1. Change Order # 1 to the Contract For Providing Plumbing Repair Services for the County of Cumberland and the Cumberland County Cooperative Contract Purchasing System Identifier #181-C
2. Change Order # 1 to the Contract providing Fire Alarm, Sprinkler, Clean Agent, and Kitchen Suppression System Inspection Services and as Needed Repairs at Various Cumberland County Bu
3. Change Order # 1 to the Competitive Contracting Request for Proposal for Providing Various Services for the Cumberland County Youth Services Advisory Council, (Community Living Enrichme
4. Change Order # 1 to the Contract For Providing Video Recording Services for the Cumberland County Commissioner Board Meetings; RFP #22-15 Resubmission (1st Renewal) awarded to Qui
5. Change Order # 1 to the Bid for Supplying and Delivering Office Furniture and Electronics Equipment for the County of Cumberland and the Cumberland County Cooperative Contract Purchasin
6. Change Order # 1 to the Proposal for Providing Drug and Alcohol Treatment Services for the Cumberland County Alcohol and Drug Abuse Services Office; RFP #22-59; awarded to New Hope I
7. Change Order # 1 to the Proposal for Providing Various Social Services for the Homeless for the County of Cumberland, Cumberland County Department of Human Services; RFP 22-63; award
8. Change Order # 3 to the Professional Service Contract for Engineering Service Support for the P25 700MHz Digital Trunked Radio System; Pre-Qualified per RFQ #19-50; As Needed General /
9. Change Order # 3 to the Professional Service Contract for Engineering Service Support for the P25 700MHz Digital Trunked Radio System; Pre-Qualified per RFQ #19-50; As Needed General /
10. Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2022-2024 Area Pla
11. Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2022-2024 Area Pla
12. Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2022-2024 Area Pla
13. Change Order # 1 to the Competitive Contracting Request for Proposal for Community Support Services; Older Americans Act Services for the Elderly and Disabled for the 2022-2024 Area Pla
14. Change Order # 1 to the Request for Proposal For Providing Translation Services for the Cumberland County Prosecutor's Office; Bid 21-20 Resubmission; awarded to Para-Plus Translations,
15. Change Order # 1 to the Competitive Contracting Request for Proposal For Catered Meals for the Nutrition Program for the Elderly of the County of Cumberland, Cumberland County Departme
16. Change Order # 1 to the Competitive Contracting Request for Proposal For Catered Meals for the Nutrition Program for the Elderly of the County of Cumberland, Cumberland County Departme
17. Change Order # 1 to the Proposal for Providing Comprehensive Credible Messenger Youth Anti-Gang Identification, Notification and Mentoring Program for The Cumberland County Prosecuto
18. Change Order # 1 to the Proposal for Providing Comprehensive Credible Messenger Youth Anti-Gang Identification, Notification and Mentoring Program for The Cumberland County Prosecuto
19. Change Order # 1 to the RFP for Contract For Providing Various Social Services For The Cumberland County Youth Services Advisory Council; Bid #20-62; awarded to Acenda, Inc., 42 South
20. Change Order # 1 to the RFP for Contract For Providing Various Social Services For The Cumberland County Youth Services Advisory Council; Bid #20-62; awarded to United Advocacy Group
21. Change Order # 1 to the RFP for Professional Service Contract for Construction Service Support for the Replacement of Mayor Aitken Bridge 0600-030, C.R. 697 across Sunset Raceway. Pre

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

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

3/12/2024

Date

kimco@cumberlandcountynj.gov

Clerk of the Board of County Commissioners

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

Contracting Unit: COUNTY OF Cumberland

Year Ending: December 31, 2023

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

04/09/2024

Date _____

DocuSigned by:
kimberly Codispoti

Clerk of the Board of County Commissioners