

# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY: HUDSON

County Officials	
<u>Alberto G. Santos</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Cheryl G. Fuller</u> <b>County Finance Officer</b>	Y-0018 <b>Cert No.</b>
<u>Mark Bednarz</u> <b>Registered Municipal Accountant</b>	RMA-547 <b>License No.</b>
<u>Donato J. Battista</u> <b>County Counsel</b>	
<u>Thomas A. DeGise</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
Yraida Aponte-Lipski	12/31/2023
Robert P. Baselice	12/31/2023
Fanny J. Cedeno	12/31/2023
Albert J. Cifelli	12/31/2023
Kenneth Kopacz	12/31/2023
William O'Dea	12/31/2023
Caridad Rodriguez	12/31/2023
Anthony L. Romano Jr.	12/31/2023
Jerry Walker	12/31/2023

**Official Mailing Address of County**

Administration Annex Building  
567 Pavonia Avenue  
Jersey City, NJ 07306

Fax #: 201-369-3411

**2023  
COUNTY BUDGET**

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **HUDSON** \_\_\_\_\_ for the Fiscal Year 2023.

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

\_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023

\_\_\_\_\_  
**Alberto G. Santos**  
Clerk to the Board of County Commissioners  
\_\_\_\_\_  
**567 Pavonia Avenue**  
Address  
\_\_\_\_\_  
**Jersey City, NJ 07306**  
Address  
\_\_\_\_\_  
**201-795-6001**  
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 \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023

\_\_\_\_\_  
**Mark Bednarz**  
Registered Municipal Accountant  
\_\_\_\_\_  
**310 Broadway**  
Address  
\_\_\_\_\_  
**Bayonne, NJ 07002**  
Address  
\_\_\_\_\_  
**(201) 437-9000**  
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, I \_\_\_\_\_ 8th \_\_\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2023

\_\_\_\_\_  
**Cheryl G. Fuller**  
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: \_\_\_\_\_, 2023 By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ HUDSON \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Jersey Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ June 15th \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ HUDSON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert last name)

Ayes

Chairman Romano  
Aponte-Lipski  
Baselice  
Cedeno  
Cifelli  
Kopacz  
O'Dea  
Rodriguez  
Walker

Nays None

Abstained None

Absent None

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ HUDSON \_\_\_\_\_, on \_\_\_\_\_ June 8th \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Administration Annex Building \_\_\_\_\_, on \_\_\_\_\_ June 27th \_\_\_\_\_, 2023 at \_\_\_\_\_ 4:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	688,315,795.54	687,891,564.65
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	274,134,919.43	288,710,688.54
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	414,180,876.11	399,180,876.11

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Affordable Housing Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	634,748,538.60	250.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	53,143,026.05		
Emergency Appropriations	-	-	-
Total Appropriations	687,891,564.65	250.00	-
<u>Expenditures:</u>			
Paid or Charged	658,814,967.22	-	-
Reserved	26,986,287.05	250.00	-
Unexpended Balances Canceled	2,090,310.38	-	-
Total Expenditures and Unexpended Balances Canceled	687,891,564.65	250.00	-
Overexpenditures *	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	399,180,876.11
Cap Base Adjustment (+/-)	[REDACTED]
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	500,000.00
Less: Transfer of Service/Function	
Less: [REDACTED]	
Less: [REDACTED]	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>398,680,876.11</u>
Plus: 2% CAP Increase	7,973,617.52
<b>ADJUSTED TAX LEVY</b>	<u>406,654,493.63</u>
Plus: Assumption of Service/Function	[REDACTED]
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u><u>406,654,493.63</u></u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

406,654,493.63

Exclusions:

Allowable Shared Service Agreements Increase	[REDACTED]
Allowable Health Insurance Costs Increase	5,244,000.00
Allowable Pension Obligations Increases	4,491,706.04
Allowable Capital Improvements Increase	1,000,000.00
Allowable Debt Service and Capital Leases	5,078,632.78
Deferred Charge to Future Taxation Unfunded	500,000.00

Current Year Deferred Charges: Emergencies

Add Total Exclusions 16,314,338.82

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 75,110.38

**ADJUSTED TAX LEVY**

422,893,722.07

Additions:

New Ratables - Increase for New Construction	11,530,627.09
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

434,424,349.16

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

414,180,876.11

**OVER OR (UNDER) 2% LEVY CAP**

(20,243,473.05)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	412,384,257
Amount to be Raised by Taxation for County Purpose	<u>399,180,876</u>
Amount Used in 2022	<u>-</u>
Available for Banking (CY 2023)	13,203,381
Amount Used in 2023	<u>-</u>
Balance to Expire	<u><u>13,203,381</u></u>
<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	412,490,018
Amount to be Raised by Taxation for County Purpose	<u>399,180,876</u>
Available for Banking (CY 2023 - CY 2024)	13,309,142
Amount Used in 2023	<u>-</u>
Balance to Carry Forward (CY 2024)	<u><u>13,309,142</u></u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	<u>-</u>
<b>2021:</b> Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	<u>-</u>
<b>2022:</b> Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	<u>-</u>
<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	434,424,349.16
Amount to be Raised by Taxation - County Purpose Tax	414,180,876.11
Available for Banking (2024 - 2026)*	<u>20,243,473.05</u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023:	<u>\$ 67,265,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>13,265,000.00</u>
	<u>54,000,000.00</u>
Budgeted Group Insurance	<u>54,000,000.00</u>
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Other	<u>10,000,000.00</u>
TOTAL	<u><u>64,000,000.00</u></u>

Instead of receiving Health Benefits, 135.00 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 450,000.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS**

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

New Jersey Department of Children and Families Calendar Year 2023 estimate of the County's amount to be included in the 2023 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Department of Children and Families	\$ 3,936,630.00
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Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,936,630.00
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New Jersey Department of Human Services Calendar Year 2023 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement:

Maintenance of Patients in State Institutions for Mental Diseases	\$ 11,955,804.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 11,880,579.00
Total Revenue	\$ 23,836,383.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 17,242,225.00
Maintenance of Patients - Developmental Disabilities	\$ 11,880,579.00
Total Appropriations	\$ 29,122,804.00

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

The amount to be raised by taxation for county purposes for the year 2023 is \$414,180,876.11. This is a \$15,000,000.00 change from 2022's amount to be raised by taxation.

A significant portion of the 2023 budget consists of mandated items over which the County of Hudson exercises no control. All operating appropriations have been carefully considered and discussed prior to their final determination and inclusion in this budget. They are deemed to be the minimum amounts necessary to provide the mandatory increases, services, materials and equipment for the prudent and efficient conduct of the affairs of the County. The County Executive and the Board of County Commissioners, through the Director of Finance and Administration, will provide details of any appropriation in this budget.

APPROPRIATIONS:	2023 BUDGET	2022 BUDGET	INCREASE (DECREASE)
Legislative	\$1,546,612	\$1,540,118	\$6,494
Administrative and Executive	12,208,134	11,535,677	672,457
Finance and Administration	10,162,751	9,547,106	615,645
Insurance	64,450,000	52,750,000	11,700,000
Constitutional Offices	34,304,303	31,769,257	2,535,046
Judiciary	1,721,823	1,621,624	100,199
Regulation	50,774,323	45,938,693	4,835,630
Parks	15,855,675	14,662,893	1,192,782
Planning and Business Opportunity	3,682,129	2,401,022	1,281,107
Roads and Public Property	42,115,538	41,916,039	199,499
Health and Human Services	38,807,463	36,329,564	2,477,899
Family Services	68,250,703	65,502,193	2,748,510
Housing and Community Reintegration	3,700,756	3,630,958	69,798
Corrections	77,750,000	73,950,000	3,800,000
Education	58,549,433	56,648,532	1,900,901
Unclassified	1,074,239.00	784,591	289,648.00
Contingent	30,000	30,000	0
Debt Service and Capital Leases	116,227,094	107,465,629	8,761,465
Deferred Charges	500,000	500,000	0
Statutory Charges	60,215,461	54,551,430	5,664,031
Judgments	100	100	0
Subtotal	661,926,537	613,075,426	48,851,111
Grants	26,389,258.00	74,816,138	-48,426,880.00
Total	\$688,315,796	687,891,565	\$424,231







**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	42,000,000.00	35,000,000.00	35,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	42,000,000.00	35,000,000.00	35,000,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	234,000.00	194,400.00	244,940.49
Register of Deeds	08-106	13,600,000.00	12,320,000.00	13,836,418.40
Surrogate	08-117	265,000.00	212,000.00	286,998.05
Sheriff	08-119	1,509,750.00	518,500.00	1,512,621.03
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	3,500,000.00	1,375,000.00	2,147,347.99
Intoxicated Driver Resource Center Fees	08-105	300,000.00	225,000.00	305,517.02
Parks and Recreation	08-134	21,670.20	12,927.38	22,400.00
Title IV-D Social Security Act	08-229	525,000.00	560,000.00	529,100.31
Maintenance of State Prisoners in County Institutions	08-230	3,250,000.00	1,300,000.00	4,827,607.07
Maintenance of Other County Inmates in County Institutions	08-231	17,032,600.00	9,869,600.00	10,033,088.00
Maintenance of Federal Inmates in County Institutions	08-232	10,867,488.00	10,052,100.00	10,610,333.93
Federal and State Contracts - Indirect Cost Allocation	08-234	4,000,000.00	4,000,000.00	5,572,813.87

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	55,105,508.20	40,639,527.38	49,929,186.16

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	3,105,052.22	2,876,054.45	2,542,064.72
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			
Meadoview Hospital	09-213	26,956,730.00	24,894,449.00	29,275,142.84
N.J. School Building Aid	09-209	4,627,850.00	4,593,094.00	4,596,716.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>34,689,632.22</b>	<b>32,363,597.45</b>	<b>36,413,923.56</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	2,593,522.00	2,471,454.00	2,285,915.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240	82,000.00	75,000.00	80,401.04
<b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	2,675,522.00	2,546,454.00	2,366,316.04

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Clean Energy Electric Vehicle Tourism Grant - FCOA 10-500	10-501		300,000.00	300,000.00
DMHAS Youth Leadership Grant	10-601		76,508.00	76,508.00
NJ OIT 911 Next Generation Grant	10-602	350,218.14		-
Enhance Mobility for Seniors and Person with Disabilities Section 5310	10-603	175,000.00		-
New Jersey Promise 2.0 Youth and Family Voice	10-620		5,000.00	5,000.00
Communication Access Service Grant	10-621		75,000.00	75,000.00
Seniors Farmers' Market Nutrition Program	10-622	14,649.00		-
Overdose Data to Action Operation Helping Hand	10-660		50,000.00	50,000.00
Law Enforcement Officers Training and Equipment	10-661	8,896.00	8,631.00	8,631.00
STOP Violence Against Women Act Grant	10-662		71,951.00	71,951.00
Hazardous Materials Emergency Preparedness	10-663	21,000.00		-
Clean Communities Grant	10-700	22,013.46	19,580.22	19,580.22
Rec. Opportunities for Indiv. W./ Disabilities	10-702	35,000.00	27,000.00	27,000.00
NJ DCA Housing First Re-Entry Pilot Program	10-703		7,000,000.00	7,000,000.00
NJ DCA Housing First Grant	10-704		1,000,000.00	1,000,000.00
LEAP Fellowship Grant	10-706		50,000.00	50,000.00
LEAP Implementation Grant	10-707		250,000.00	250,000.00
Council of the Arts, Local Arts Program	10-710	335,000.00	334,980.00	334,980.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
NJ Destination Marketing Organization	10-711		252,000.00	252,000.00
County Historical Partnership Program	10-714	95,233.00	63,489.00	63,489.00
NJ American Rescue Plan DMO	10-719		102,500.00	102,500.00
Area Plan Grant	10-720	4,692,663.00	8,054,272.00	8,054,272.00
Homeless & Family Shelter Strategy Contract	10-721	2,512,600.00	2,512,600.00	2,512,600.00
County Comprehensive Alcoholism & Drug Abuse	10-722	1,347,069.00	1,326,481.00	1,326,481.00
Human Services Advisory Council	10-723		64,878.00	64,878.00
Workfirst NJ DFD	10-725	160,000.00	160,000.00	160,000.00
TB Health Services Grant - State	10-726		318,116.00	318,116.00
TB Health Services Grant - Federal	10-727	439,817.00	302,104.00	302,104.00
Supportive Assistance by Individual	10-728		756,583.00	756,583.00
State Health Insurance Program	10-731		37,000.00	37,000.00
Youth Incentive Program Award	10-737		44,551.00	44,551.00
Work First NJ DOL	10-740		6,221,031.00	6,221,031.00
Workforce Investment Act	10-742		5,302,805.00	5,302,805.00
Social Services for the Homeless/Code Blue Support	10-748		52,200.00	52,200.00
WIOA Data Reporting and Analysis Allocation	10-755		25,942.00	25,942.00
Community Programs for Clients of the Family Court	10-760	307,803.00	307,803.00	307,803.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Juvenile Justice Commission - State/Community Partnership Grant	10-761	1,049,334.00	842,354.00	842,354.00
Prosecutor Insurance Fraud Reimbursement Program	10-764	250,000.00	250,000.00	250,000.00
Multi-Jurisdictional Gang Gun & Narcotics	10-767	115,892.00		-
Multi-Jurisdictional Gang Gun & Narcotics	10-768	173,952.00	208,456.00	208,456.00
Body Armor Replacement Program	10-770	41,411.90	28,843.78	28,843.78
Crime Victims Assistance	10-772		468,142.00	468,142.00
HC SART/SANE Program	10-773	189,394.00		-
Homeland Security Grant	10-774		471,856.99	471,856.99
HC Safe Communities Grant	10-775	81,040.00	67,280.00	67,280.00
Juvenile Detention Alternatives Initiative	10-776	60,000.00	120,000.00	120,000.00
Urban Area Security Initiative Grant	10-778		270,000.00	270,000.00
Urban Area Security Initiative Grant	10-779	31,416.00	45,000.00	45,000.00
STP Supplemental Support	10-791		15,000.00	15,000.00
Subregional Transportation Planning	10-795		113,296.00	113,296.00
Pedestrian Safety Grant	10-797		60,000.00	60,000.00
Transportation Alternatives Set-Aside Program	10-798	760,000.00		-
Alliance to Prevent Alcoholism & Drug Abuse	10-800		270,478.00	270,478.00
NJ Transit Corp. Senior Citizens & Disabled Residents Transportation Asst. Act	10-801	1,460,214.00	1,054,216.00	1,054,216.00
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Medicare Assistance Treatment Substance Disorder	10-817		1,342,046.00	1,342,046.00
Child Advocacy Center Multi-Disc Team	10-819	225,806.00		-
Emergency Management Agency Assistance	10-827	55,000.00	55,000.00	55,000.00
Hazard Mitigation Grant Program	10-828	225,000.00		-
Operation Helping Hand Grant	10-837		123,809.50	123,809.50
Highway Sustained Safety Grant	10-838		180,000.00	180,000.00
NJ Highway Traffic Safety Grant	10-839	48,620.00	61,280.00	61,280.00
Aging - Expanding AAA Public Health Workforce	10-840		1,556,163.00	1,556,163.00
County Based Innovation Project Opioid	10-841		203,963.00	203,963.00
Inclusive Healthy Communities Grant	10-846		150,000.00	150,000.00
Ed Byrne Memorial Justice Assistance	10-850		259,099.00	259,099.00
Stop School Violence Grant	10-859		857,911.00	857,911.00
HIV Emergency Relief Formula Grant	10-860	2,833,178.00	2,824,851.00	2,824,851.00
HIV Emergency Relief Supplemental Grant	10-861	1,653,516.00	1,639,095.00	1,639,095.00
Minority AIDS Initiative Program	10-862	437,348.00	455,149.00	455,149.00
Ending HIV Epidemic	10-866	2,000,000.00	1,200,000.00	1,200,000.00
US Treasury Coronavirus - CAREs Act	10-886	835.52	25,097.97	25,097.97
ARP- Emergency Rental Assistance 2	10-890		13,454,176.57	13,454,176.57
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
US Treasury American Rescue Plan Act - FCOA 10-891	10-891	3,245,300.43	10,000,000.00	10,000,000.00
GUSNIP Produce Prescription Grant Program - FCOA 10-892	10-892		500,000.00	500,000.00
Local Assistance and Tribal Consistency Fund	10-893	50,000.00		-
Safe Streets and Roads for All Action Plan - FCOA 10-894	10-893	480,000.00		-
Kessler Foundation COVID-19 Emergency - FCOA 10-910	10-910		20,000.00	20,000.00
National Opioid Settlement Fund - FCOA 10-916	10-916	137,075.16	192,408.03	192,408.03
National Crimes Victims' Rights Week (NCVRW)	10-917	4,903.43		-
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	26,126,198.04	74,557,977.06	74,557,977.06

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>    Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Constitutional Officers - Increased Fees (P.L. 2001, C.370) :				
County Clerk, (P.L. 2001, C.370)	08-100	91,000.00	75,600.00	95,254.64
Register of Deeds, (P.L. 2001, C.370)	08-100	3,400,000.00	3,080,000.00	3,459,104.60
Surrogate, (P.L. 2001, C.370)	08-100	235,000.00	188,000.00	254,507.71
Sheriff, (P.L. 2001, C.370)	08-100	965,250.00	331,500.00	967,085.57
Maintenance of Federal Inmates in County Institutions	08-100	1,917,792.00	1,773,900.00	1,872,411.87
Added and Omitted Taxes - 08-105	08-100	8,680,841.81	4,104,885.69	4,104,885.69
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-130	6,500,000.00	6,375,000.00	6,602,910.72
Division of Social Services (Welfare)	08-240	48,838,807.00	46,224,828.00	47,231,930.61
Motor Vehicle Fines, N.J.S.A. 39.5.41	08-241	2,000,000.00	2,500,000.00	2,500,000.00
State of N.J. Lease of Court Space	08-242	225,000.00	225,000.00	226,152.00
N.J. Superior Court - Service Agreements	08-243	95,000.00	125,000.00	96,532.66
Meadowview Campus - Treatment Leases	08-244	830,000.00	800,000.00	833,662.54
Open Space Tax Debt Service	08-246	417,983.76	416,983.76	416,983.76
Reserve to Pay Bonds	08-247	7,000,000.00	11,000,000.00	11,000,000.00
American Rescue Plan - Revenue Replacement	08-247	32,000,000.00	26,000,000.00	26,000,000.00
ARRA Recovery Zone Bonds Subsidy	08-248	341,384.40	382,435.20	378,563.20

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	113,538,058.97	103,603,132.65	106,039,985.57

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	42,000,000.00	35,000,000.00	35,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A:</b> Local Revenues	08-001	55,105,508.20	40,639,527.38	49,929,186.16
<b>Total Section B:</b> State Aid	09-001	34,689,632.22	32,363,597.45	36,413,923.56
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	2,675,522.00	2,546,454.00	2,366,316.04
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,126,198.04	74,557,977.06	74,557,977.06
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	113,538,058.97	103,603,132.65	106,039,985.57
<b>Total Miscellaneous Revenues</b>	13-099	232,134,919.43	253,710,688.54	269,307,388.39
<b>4. Receipts from Delinquent Taxes</b>	15-499			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	274,134,919.43	288,710,688.54	304,307,388.39
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	07-190	414,180,876.11	399,180,876.11	399,180,876.11
<b>7. Total General Revenues</b>	13-299	688,315,795.54	687,891,564.65	703,488,264.50

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE						-		-
Board of County Commissioners						-		-
(A) Salaries & Wages	20-110	1	859,692.00	845,581.00		845,581.00	821,159.15	24,421.85
(B) Other Expenses	20-110	2	288,000.00	308,600.00		308,600.00	269,585.31	39,014.69
Clerk to the Board						-		-
(A) Salaries & Wages                      20-111-01	20-110	1	331,420.00	319,837.00		319,837.00	319,566.59	270.41
(B) Other Expenses                      20-111-02	20-110	2	67,500.00	66,100.00		66,100.00	50,018.56	16,081.44
B. ADMINISTRATIVE AND EXECUTIVE						-		-
County Administrator						-		-
(A) Salaries & Wages	20-100	1	968,211.00	866,178.00		876,178.00	867,838.02	8,339.98
(B) Other Expenses	20-100	2	1,680,000.00	1,680,000.00		1,570,000.00	1,006,310.09	563,689.91
County Executive						-		-
(A) Salaries & Wages                      20-112-01	20-102	1	1,241,628.00	1,125,388.00		1,125,388.00	1,093,703.15	31,684.85
(B) Other Expenses                      20-102-02	20-102	2	53,000.00	53,000.00		53,000.00	35,009.29	17,990.71
Law Department						-		-
(A) Salaries & Wages	20-155	1	3,828,712.00	3,756,966.00		3,741,966.00	3,609,764.63	132,201.37
(B) Other Expenses	20-155	2	2,138,165.00	1,972,725.00		1,972,725.00	1,584,445.24	388,279.76
Office of Consumer Protection						-		-
(A) Salaries & Wages                      20-156-01	20-103	1	100.00	100.00		100.00	-	100.00
(B) Other Expenses                      20-156-02	20-103	2	10,760.00	11,160.00		11,160.00	5,223.52	5,936.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
(A) Salaries & Wages	21-180	1	100.00	100.00		100.00	-	100.00
(B) Other Expenses	21-180	2	57,740.00	46,690.00		46,690.00	46,656.94	33.06
Public Safety Training Center						-		-
(A) Salaries & Wages           29-405-01	29-401	1	592,192.00	546,679.00		546,679.00	513,990.70	32,688.30
(B) Other Expenses           29-405-02	29-401	2	230,000.00	280,700.00		280,700.00	120,395.80	160,304.20
Office of Cultural & Heritage Affairs						-		-
(A) Salaries & Wages           30-420-01	20-175	1	776,176.00	605,286.00		630,286.00	616,346.12	13,939.88
(B) Other Expenses           30-420-02	20-175	2	631,250.00	590,605.00		590,605.00	550,802.49	39,802.51
Public Employees Award Program   30-421-02	20-104	2	100.00	100.00		100.00	-	-
(N.J.S.A. 40A.5-31)						-		-
C. DEPARTMENT OF FINANCE AND ADMINISTRATION						-		-
Division of Personnel						-		-
(A) Salaries & Wages	20-105	1	1,380,799.00	1,348,230.00		1,348,230.00	1,232,790.12	65,439.88
(B) Other Expenses	20-105	2	466,895.00	478,495.00		378,495.00	328,054.96	50,440.04
Director of Finance and Administration						-		-
(A) Salaries & Wages	20-130	1	633,502.00	574,822.00		574,822.00	562,884.26	11,937.74
(B) Other Expenses	20-130	2	20,030.00	20,055.00		20,055.00	11,575.01	8,479.99
(S) Audit Services           20-135-08	20-135	2	250,000.00	250,000.00		250,000.00	-	250,000.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Accounts and Controls						-		-
(A) Salaries & Wages                      20-131-01	20-130	1	1,204,568.00	1,139,849.00		1,124,849.00	1,088,800.00	36,049.00
(B) Other Expenses                        20-131-02	20-130	2	125,000.00	125,000.00		95,000.00	62,222.38	32,777.62
Division of Purchasing						-		-
(A) Salaries & Wages                      20-132-01	20-130	1	732,893.00	684,350.00		684,350.00	590,494.33	68,855.67
(B) Other Expenses                        20-132-02	20-130	2	46,705.00	42,790.00		42,790.00	33,042.11	9,747.89
Office of Grants Management						-		-
(A) Salaries & Wages                      20-136-01	20-130	1	526,157.00	375,014.00		390,014.00	298,209.78	91,804.22
(B) Other Expenses                        20-136-02	20-130	2	124,150.00	134,650.00		134,650.00	85,982.76	48,667.24
Division of Information Technologies						-		-
(A) Salaries & Wages                      20-140	20-140	1	110,637.00	66,535.00		66,535.00	-	66,535.00
(B) Other Expenses                        20-140	20-140	2	3,979,708.00	3,770,105.00		3,770,105.00	3,521,522.55	248,582.45
Division of Tax Assessments						-		-
(A) Salaries & Wages                      20-150	20-150	1	554,957.00	530,461.00		530,461.00	496,282.88	34,178.12
(B) Other Expenses                        20-150	20-150	2	6,750.00	6,750.00		6,750.00	3,692.34	3,057.66
Insurance						-		-
(A) Salaries & Wages                      23-210-09	23-210	2	5,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
(B) Other Expenses                        23-215-09	23-215	2	5,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
(G) Group Plans for Employees        23-220-09	23-220	2	54,000,000.00	48,300,000.00		48,300,000.00	46,432,856.41	1,367,143.59
(M) Health Benefit Waiver              23-222-09	23-222	2	450,000.00	450,000.00		450,000.00	387,475.56	62,524.44

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
D. CONSTITUTIONAL OFFICES						-		-
County Clerk						-		-
(A) Salaries & Wages	20-120	1	1,718,382.00	1,638,951.00		1,588,951.00	1,484,068.16	104,882.84
(B) Other Expenses	20-120	2	64,350.00	63,450.00		113,450.00	101,962.56	11,487.44
Register of Deeds and Mortgages						-		-
(A) Salaries & Wages                      20-122-01	20-120	1	2,339,628.00	2,127,350.00		2,327,350.00	2,278,126.64	49,223.36
(B) Other Expenses                      20-122-02	20-120	2	110,120.00	151,600.00		151,600.00	71,876.82	79,723.18
Prosecutor's Office						-		-
(A) Salaries & Wages	25-275	1	26,245,904.00	24,253,338.00		24,053,338.00	22,763,388.05	789,949.95
(B) Other Expenses	25-275	2	3,825,919.00	3,534,568.00		3,534,568.00	3,397,315.05	137,252.95
E. THE JUDICIARY						-		-
County Surrogate						-		-
(A) Salaries & Wages	20-160	1	1,594,358.00	1,479,944.00		1,479,944.00	1,315,407.27	114,536.73
(B) Other Expenses	20-160	2	127,265.00	141,480.00		141,480.00	93,227.47	48,252.53
Probation Department						-		-
(B) Other Expenses	43-490	2	100.00	100.00		100.00	-	100.00
Title IV-D Social Security Act						-		-
(B) Other Expenses                      43-491-02	43-490	2	100.00	100.00		100.00	-	100.00
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						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
F. REGULATION						-	-	
County Clerk Elections						-	-	
(B) Other Expenses           20-121-02	20-120	2	26,350.00	48,350.00		48,350.00	41,502.69	6,847.31
(P) Special Elections Expenses   20-121-03	20-120	2	1,700,000.00	1,670,000.00		1,520,000.00	1,200,137.33	319,862.67
Board of Elections						-	-	
(A) Salaries & Wages           20-123-01	20-120	1	732,670.00	679,622.00		829,622.00	770,495.76	59,126.24
(B) Other Expenses           20-123-02	20-120	2	486,525.00	90,300.00		165,300.00	61,880.58	103,419.42
(P) Special Elections Expenses   20-123-03	20-120	2	1,024,545.00	1,024,545.00		1,024,545.00	1,018,422.05	6,122.95
Superintendent of Elections						-	-	
(B) Other Expenses           20-124-02	20-120	2	3,334,067.00	3,077,636.00		3,002,636.00	2,969,776.44	32,859.56
Weights and Measures						-	-	
(A) Salaries & Wages           22-201-01	22-201	1	598,358.00	509,798.00		524,798.00	509,160.65	15,637.35
(B) Other Expenses           22-201-02	22-201	2	500.00	500.00		500.00	-	500.00
Sheriff's Office						-	-	
(A) Salaries & Wages           25-270	25-270	1	37,920,183.00	34,308,986.00		34,308,986.00	33,997,493.59	311,492.41
(B) Other Expenses           25-270	25-270	2	2,601,125.00	2,278,956.00		2,378,956.00	2,368,188.20	10,767.80
Medical Examiner						-	-	
(B) Other Expenses           25-276-02	25-243	2	2,350,000.00	2,250,000.00		2,250,000.00	1,320,874.58	929,125.42
						-	-	
						-	-	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
G. DEPARTMENT OF PLANNING AND BUSINESS OPPORTUNITY						-	-	
Office of Business Opportunity and Community Services						-	-	
(A) Salaries & Wages	20-170	1	516,641.00	436,355.00		436,355.00	389,580.65	46,774.35
(B) Other Expenses	20-170	2	64,680.00	80,540.00		80,540.00	42,882.67	37,657.33
Division of Planning						-	-	
(A) Salaries & Wages	21-181	1	962,711.00	735,396.00		735,396.00	649,827.30	85,568.70
(B) Other Expenses	21-181	2	55,825.00	48,155.00		48,155.00	48,044.89	110.11
Office of Digital Information						-	-	
(A) Salaries & Wages	21-182	1	673,135.00	581,117.00		581,117.00	475,059.51	81,057.49
(B) Other Expenses	21-182	2	97,990.00	97,940.00		97,940.00	96,397.98	1,542.02
Director of Planning and Business Opportunity						-	-	
(A) Salaries & Wages	28-370	1	612,717.00	378,819.00		378,819.00	309,809.63	69,009.37
(B) Other Expenses	28-370	2	698,430.00	42,700.00		42,700.00	17,863.89	24,836.11
H. DEPARTMENT OF PARKS						-	-	
Division of Parks						-	-	
(A) Salaries & Wages	28-375	1	8,646,881.00	7,917,777.00		7,917,777.00	7,741,344.51	176,432.49
(B) Other Expenses	28-375	2	4,100,000.00	4,025,000.00		3,825,000.00	3,766,201.78	58,798.22
(T) Utilities	31-436-05	2	2,585,000.00	2,210,000.00		2,710,000.00	2,239,386.51	470,613.49
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Director of Parks						-		-
(A) Salaries & Wages                      28-380-01	28-375	1	488,634.00	480,116.00		480,116.00	288,959.63	191,156.37
(B) Other Expenses                        28-380-02	28-375	2	35,160.00	30,000.00		30,000.00	14,439.86	15,560.14
I. DEPARTMENT OF ROADS AND PUBLIC PROPERTY						-		-
Division of Central Services						-		-
(A) Salaries & Wages                      20-133-01	20-101	1	713,771.00	740,942.00		740,942.00	711,658.24	29,283.76
(B) Other Expenses                        20-133-02	20-101	2	592,200.00	724,400.00		699,400.00	509,744.01	189,655.99
Division of Engineering						-		-
(A) Salaries & Wages	20-165	1	1,802,852.00	1,864,776.00		1,864,776.00	1,583,491.46	181,284.54
(B) Other Expenses	20-165	2	68,030.00	68,930.00		68,930.00	58,665.22	10,264.78
Construction Board of Appeals						-		-
(B) Other Expenses	22-195	2	24,500.00	24,500.00		24,500.00	3,852.86	20,647.14
Office of Emergency Management						-		-
(A) Salaries & Wages	25-252	1	545,094.00	512,720.00		512,720.00	432,338.92	80,381.08
(B) Other Expenses	25-252	2	94,600.00	55,800.00		55,800.00	50,218.62	5,581.38
Division of Roads and Bridges						-		-
(A) Salaries & Wages	26-290	1	1,913,248.00	1,824,630.00		1,824,630.00	1,644,356.75	130,273.25
(B) Other Expenses	26-290	2	1,053,971.00	1,058,861.00		1,058,861.00	1,000,394.40	58,466.60
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Traffic Signals and Signs						-		-
(A) Salaries & Wages	26-300	1	714,143.00	649,622.00		649,622.00	600,157.55	49,464.45
(B) Other Expenses	26-300	2	283,700.00	343,700.00		343,700.00	87,922.11	255,777.89
County Bridges						-		-
(B) Other Expenses           26-301-02	26-291	2	100.00	100.00		100.00	-	100.00
Joint Bridges						-		-
(A) Salaries & Wages           26-302-01	26-292	1	105,408.00	140,287.00		140,287.00	57,820.81	82,466.19
(B) Other Expenses           26-302-02	26-292	2	140,450.00	140,450.00		140,450.00	46,519.18	93,930.82
Director of Roads and Public Property						-		-
(A) Salaries & Wages           26-303-01	26-293	1	1,053,617.00	1,018,755.00		1,018,755.00	940,086.86	78,668.14
(B) Other Expenses           26-303-02	26-293	2	46,500.00	46,500.00		46,500.00	31,002.99	15,497.01
Division of Building and Grounds						-		-
(A) Salaries & Wages	26-310	1	14,566,728.00	14,095,185.00		14,095,185.00	13,863,423.12	231,761.88
(B) Other Expenses	26-310	2	6,000,000.00	6,000,000.00		6,000,000.00	5,238,113.80	761,886.20
(C) Fuel                           31-447-05	26-310	2	100.00	100.00		100.00	-	100.00
(T) Telephone, Water and Light   31-430-05	26-310	2	8,000,000.00	8,300,000.00		8,000,000.00	7,973,755.51	26,244.49
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Motor Pool						-		-
(A) Salaries & Wages	26-315	1	1,124,926.00	1,071,181.00		1,071,181.00	1,040,009.93	31,171.07
(B) Other Expenses	26-315	2	1,196,600.00	1,134,600.00		1,134,600.00	1,110,255.55	24,344.45
(T) Utilities                   31-460-05	26-315	2	875,000.00	900,000.00		900,000.00	808,475.98	91,524.02
Lighting of Highways and Bridges   31-435-05	26-315	2	1,200,000.00	1,200,000.00		1,200,000.00	1,148,598.84	51,401.16
J. DEPARTMENT OF HEALTH AND HUMAN SERVICES						-		-
Division of Children and Youth Services						-		-
(A) Salaries & Wages           25-281-01	25-280	1	148,231.00	147,241.00		52,241.00	-	52,241.00
(B) Other Expenses           25-281-02	25-280	2	2,949,335.00	1,935,000.00		2,185,000.00	2,157,960.57	27,039.43
(F) Food & Kitchen Supplies   25-281-04	25-280	2	100.00	100.00		100.00	-	100.00
Office of Transportation Services						-		-
(A) Salaries & Wages           26-316-01	26-315	1	1,201,931.00	1,097,150.00		1,042,150.00	831,693.36	210,456.64
(B) Other Expenses           26-316-01	26-315	2	683,600.00	575,800.00		875,800.00	863,341.99	12,458.01
Director of Health and Human Services						-		-
(A) Salaries & Wages	27-330	1	795,628.00	1,075,934.00		1,075,934.00	1,010,975.34	64,958.66
(B) Other Expenses	27-330	2	1,225,285.00	1,148,685.00		1,148,685.00	1,046,167.28	102,517.72
Office of Specialized Health Services						-		-
(A) Salaries & Wages	27-331	1	162,803.00	91,042.00		91,042.00	-	66,042.00
(B) Other Expenses	27-331	2	5,000.00	5,000.00		5,000.00	500.00	4,500.00
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Aging						-		-
(A) Salaries & Wages	27-332	1	370,826.00	317,902.00		317,902.00	300,567.72	17,334.28
(B) Other Expenses	27-332	2	39,450.00	35,450.00		35,450.00	9,453.29	25,996.71
Office of Veteran's Affairs						-		-
(A) Salaries & Wages	27-333	1	150,395.00	144,030.00		144,030.00	115,750.05	28,279.95
(B) Other Expenses	27-333	2	85,300.00	95,300.00		95,300.00	41,166.54	54,133.46
Office of Inclusion and Accessibility						-		-
(A) Salaries & Wages	27-334	1	205,393.00	198,337.00		198,337.00	157,029.86	41,307.14
(B) Other Expenses	27-334	2	114,325.00	39,325.00		39,325.00	33,415.73	5,909.27
Office of Public Health Services						-		-
(A) Salaries & Wages	27-335	1	719,022.00	647,627.00		847,627.00	676,856.52	170,770.48
(B) Other Expenses	27-335	2	2,182,858.00	2,144,846.00		2,144,846.00	2,066,281.14	78,564.86
Division of Mental Health & Addiction Services						-		-
(A) Salaries & Wages                     27-336-01	27-335	1	269,442.00	246,214.00		246,214.00	-	146,214.00
(B) Other Expenses                     27-336-02	27-335	2	100.00	100.00		100.00	-	100.00
Diagnostic Shelter Program             27-337-02	27-335	2	246,995.00	246,995.00		246,995.00	241,995.00	5,000.00
Meadowview Psychiatric Hospital						-		-
(A) Salaries & Wages	27-350	1	15,888,289.00	15,257,125.00		15,157,125.00	14,851,775.10	305,349.90
(B) Other Expenses	27-350	2	3,042,754.00	2,897,206.00		2,872,206.00	2,697,167.78	175,038.22
(F) Food & Kitchen Supplies         27-350-04	27-350	2	1,700,000.00	1,700,000.00		1,700,000.00	1,580,379.97	119,620.03

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
T.B. Chest Clinic						-		-
(A) Salaries & Wages                      27-352-01	27-350	1				-		-
(B) Other Expenses                        27-352-02	27-350	2				-	(1,274.25)	1,274.25
Aid to Handicapped Adults                    27-361-02	27-360	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Children's Center for Special Needs        27-363-02	27-360	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Aid to County Branch                         27-364-02	27-360	2	47,000.00	50,000.00		50,000.00	47,000.00	3,000.00
Visiting Homemaker Service	27-365	2	5,700.00	5,700.00		5,700.00	5,700.00	-
Maintenance of Patients in State Institutions for						-		-
Mental Disease - N.J.S.A. 30:4-79	27-366	2	5,335,241.00	4,994,995.00		5,019,995.00	4,990,575.96	29,419.04
Project C.A.A.R.E.	27-368	2	1,142,460.00	1,142,460.00		1,142,460.00	1,139,744.95	2,715.05
K. DEPARTMENT OF FAMILY SERVICES						-		-
County Welfare Agency						-		-
(A) Salaries & Wages	27-345	1	35,929,177.00	35,788,474.00		35,788,474.00	34,796,013.73	767,460.27
(B) Other Expenses	27-345	2	28,051,796.00	25,562,796.00		26,562,796.00	26,180,514.98	382,281.02
Director of Family Services						-		-
(A) Salaries & Wages                      27-346-01	27-345	1	349,853.00	336,927.00		336,927.00	326,488.19	10,438.81
(B) Other Expenses                        27-346-02	27-345	2	427,038.00	427,038.00		427,038.00	361,973.72	65,064.28
Office of Workforce Development						-		-
(A) Salaries & Wages                      27-347-01	27-345	1	224,067.00	214,969.00		214,969.00	173,859.10	41,109.90
(B) Other Expenses                        27-347-02	27-345	2	41,930.00	41,930.00		41,930.00	4,193.00	37,737.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
County Assistance Programs	27-360	2	3,226,842.00	3,130,059.00		3,130,059.00	3,102,800.00	27,259.00
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L. DEPARTMENT OF CORRECTIONS AND REHABILITATION						-		-
Adult Correctional Center						-		-
(A) Salaries & Wages	25-280	1	48,000,000.00	46,600,000.00		44,650,000.00	43,307,741.65	1,092,258.35
(A) Salaries & Wages - ARP	25-280	1	3,000,000.00	3,200,000.00		3,200,000.00	3,200,000.00	-
(B) Other Expenses	25-280	2	16,950,000.00	15,150,000.00		15,150,000.00	14,940,147.01	209,852.99
(F) Food & Kitchen Supplies      25-280-04	25-280	2	8,800,000.00	7,300,000.00		7,900,000.00	7,770,157.17	129,842.83
(G) Payments to Municipal Authorities						-		-
and Utilities                      31-455-06	25-280	2	1,000,000.00	1,700,000.00		1,700,000.00	996,993.07	703,006.93
						-		-
M. DEPARTMENT OF EDUCATION						-		-
Superintendent of Schools						-		-
(A) Salaries & Wages                      29-391-01	29-401	1	255,363.00	282,826.00		282,826.00	265,805.26	17,020.74
(B) Other Expenses                      29-391-02	29-401	2	20,000.00	20,000.00		20,000.00	14,011.69	5,988.31
Hudson County Community College	29-395	2	20,724,070.00	19,660,706.00		19,660,706.00	19,660,705.50	0.50
Reimbursements for Residents Out of County						-		-
Two Year Colleges                      29-396-02	29-395	2	150,000.00	150,000.00		150,000.00	62,520.74	87,479.26
Vocational School	29-400	2	37,400,000.00	36,535,000.00		36,535,000.00	36,535,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
N. DEPARTMENT OF HOUSING AND COMMUNITY REINTEGRATION						-		-
Division of Housing and Community Development				-		-		-
(A) Salaries & Wages	21-190	1	194,336.00	224,112.00		224,112.00	185,191.03	38,920.97
(B) Other Expenses	21-190	2	784,032.00	784,032.00		784,032.00	259,990.34	524,041.66
Office of Social Services						-		-
(A) Salaries & Wages                     27-348-01	27-331	1	82,680.00	75,000.00		75,000.00	-	50,000.00
(B) Other Expenses                     27-348-02	27-331	2	358,500.00	672,000.00		397,000.00	111,269.66	285,730.34
Director of Housing and Community Reintegration						-		-
(A) Salaries & Wages	27-370	1	539,876.00	412,561.00		437,561.00	425,735.00	11,826.00
(B) Other Expenses	27-370	2	27,500.00	26,500.00		26,500.00	25,490.51	1,009.49
Division of Community Reintegration						-		-
(A) Salaries & Wages	27-371	1	1,548,032.00	1,335,953.00		1,335,953.00	1,150,317.30	110,635.70
(B) Other Expenses	27-371	2	165,800.00	100,800.00		100,800.00	97,296.22	3,503.78
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNCLASSIFIED						-		-
Administration of Debt Service      20-134-02	30-411	2	650,000.00	600,000.00		830,000.00	623,346.40	206,653.60
Ethics Board						-		-
(A) Salaries & Wages      20-157-01	30-412	1	8,239.00	8,058.00		8,058.00	8,009.92	48.08
(B) Other Expenses      20-157-01	30-412	2	12,000.00	12,000.00		12,000.00	-	12,000.00
Volunteer Fire Companies      25-255-02	30-413	2	4,000.00	4,000.00		4,000.00	2,000.00	2,000.00
Storm Recovery Reserves      30-416-02	30-414	2		-		-		-
Advertisements and Announcements      30-422-02	30-429	2	400,000.00	100,000.00		100,000.00	42,165.79	57,834.21
						-		-
Prior Year Bills:	30-410	2		60,533.19		60,533.19	60,266.65	266.54
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		484,953,882.00	450,528,267.19	-	450,528,267.19	431,059,893.99	17,468,273.20
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	229,375,316.00	217,932,525.00	-	216,092,525.00	207,741,703.85	6,850,821.15
Other Expenses	<b>34-201</b>	<b>2</b>	255,578,566.00	232,595,742.19	-	234,435,742.19	223,318,190.14	10,617,452.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		75,000.00	75,000.00		75,000.00	-	75,000.00
Clean Energy Electric Vehicle Tourism Grant - FCOA 10-500	41-501			300,000.00		300,000.00	300,000.00	-
DMHAS Youth Leadership Grant	41-601			76,508.00		76,508.00	76,508.00	-
NJ OIT 911 Next Generation Grant	41-602		350,218.14			-	-	-
Enhance Mobility for Seniors and Persons with Disabilities Section	41-603		175,000.00			-	-	-
New Jersey Promise 2.0 Youth and Family Voice	41-620			5,000.00		5,000.00	5,000.00	-
Communication Access Service Grant	41-621			75,000.00		75,000.00	75,000.00	-
Seniors Farmers' Market Nutrition Program	41-622		14,649.00			-	-	-
Overdose Data to Action Operation Helping Hand	41-660			50,000.00		50,000.00	50,000.00	-
Law Enforcement Officers Training and Equipment	41-661		8,896.00	8,631.00		8,631.00	8,631.00	-
STOP Violence Against Women Act Grant	41-662			71,951.00		71,951.00	71,951.00	-
Hazardous Materials Emergency Preparedness	41-663		21,000.00			-	-	-
Clean Communities Grant	41-700		22,013.46	19,580.22		19,580.22	19,580.22	-
Rec. Opport. for Individ w Disabilities	41-702		35,000.00	27,000.00		27,000.00	27,000.00	-
NJ DCA Housing First Re-Entry Pilot Program	41-703			7,000,000.00		7,000,000.00	7,000,000.00	-
NJ DCA Housing First Grant	41-704			1,000,000.00		1,000,000.00	1,000,000.00	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
LEAP Fellowship Grant	41-706			50,000.00		50,000.00	50,000.00	-
LEAP Implementation Grant	41-707			250,000.00		250,000.00	250,000.00	-
Council on the Arts, Local Arts Program	41-710		335,000.00	334,980.00		334,980.00	334,980.00	-
NJ Destination Marketing Organization	41-711			252,000.00		252,000.00	252,000.00	-
County Historical Partnership Program	41-714		95,233.00	63,489.00		63,489.00	63,489.00	-
NJ American Rescue Plan DMO	41-719			102,500.00		102,500.00	102,500.00	-
Area Plan Grant	41-720		4,692,663.00	8,054,272.00		8,054,272.00	8,054,272.00	-
Homeless & Family Shelter Strategy Contract	41-721		2,512,600.00	2,512,600.00		2,512,600.00	2,512,600.00	-
County Comprehensive Alcoholism & Drug Abuse	41-722		1,535,129.00	1,509,642.00		1,509,642.00	1,509,642.00	-
Human Service Advisory Council	41-723			64,878.00		64,878.00	64,878.00	-
Workfirst N.J. DFD	41-725		160,000.00	160,000.00		160,000.00	160,000.00	-
TB Health Services Grant - State	41-726			318,116.00		318,116.00	318,116.00	-
TB Health Services Grant - Federal	41-727		439,817.00	302,104.00		302,104.00	302,104.00	-
Supportive Assistance by Individual	41-728			756,583.00		756,583.00	756,583.00	-
State Health Insurance Program	41-731			37,000.00		37,000.00	37,000.00	-
Children's Interagency Coordinating Council	41-737			44,551.00		44,551.00	44,551.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
WorkFirst New Jersey DOL	41-740			6,221,031.00		6,221,031.00	6,221,031.00	-
Workforce Investment Act	41-741			5,302,805.00		5,302,805.00	5,302,805.00	-
Code Blue Support Funding	41-748			52,200.00		52,200.00	52,200.00	-
WIOA Data Reporting and Analysis Allocation	41-755			25,942.00		25,942.00	25,942.00	-
Community Programs or Clients of the Family Court	41-760		307,803.00	307,803.00		307,803.00	307,803.00	-
Juvenile Justice Commission - State/Community Partnership Gra	41-761		1,049,334.00	842,354.00		842,354.00	842,354.00	-
Prosecutor Insurance Fraud Reimb. Program	41-764		250,000.00	250,000.00		250,000.00	250,000.00	-
Multi-Jurisdictional Gang Gun & Narcotics	41-767		115,892.00			-	-	-
Multi-Jurisdictional Gang Gun & Narcotics	41-768		173,952.00	208,456.00		208,456.00	208,456.00	-
Body Armor Replacement Program	41-770		41,411.90	28,843.78		28,843.78	28,843.78	-
Crime Victims Assistance	41-772			468,142.00		468,142.00	468,142.00	-
HC SART/SANE Program	41-773		189,394.00			-	-	-
Homeland Security Grant	41-774			471,856.99		471,856.99	471,856.99	-
HC Safe Communities Grant	41-775		81,040.00	67,280.00		67,280.00	67,280.00	-
Juvenile Detention Alternative Initiative	41-776		60,000.00	120,000.00		120,000.00	120,000.00	-
Urban Area Security Initiative Grant	41-778			270,000.00		270,000.00	270,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Urban Area Security Initiative Grant	41-779		31,416.00	45,000.00		45,000.00	45,000.00	-
STP Supplemental Support	41-791			15,000.00		15,000.00	15,000.00	-
Subregional Transportation Planning	41-795			113,296.00		113,296.00	113,296.00	-
Pedestrian Safety Grant	41-797			60,000.00		60,000.00	60,000.00	-
Transportation Alternatives Set Aside - Program	41-798		760,000.00			-	-	-
Alliance to Prevent Alcoholism & Drug Abuse	41-800			270,478.00		270,478.00	270,478.00	-
NJ Transit Corp Senior Citizen & Transportation Assistance Act	41-801		1,460,214.00	1,054,216.00		1,054,216.00	1,054,216.00	-
Medicare Asst. Treatment Substance Disorder	41-817			1,342,046.00		1,342,046.00	1,342,046.00	-
Child Advocacy Center Multi-Disc Team	41-819		225,806.00			-	-	-
Emergency Management Agency Assistance	41-827		55,000.00	55,000.00		55,000.00	55,000.00	-
Hazard Mitigation Grant Program	41-828		225,000.00			-	-	-
Operation Helping Hand Grant	41-837			123,809.50		123,809.50	123,809.50	-
Highway Sustained Safety Grant	41-838		48,620.00	180,000.00		180,000.00	180,000.00	-
NJ Highway Traffic Safety Grant	41-839			61,280.00		61,280.00	61,280.00	-
Aging - Expanding AAA Public Health Workforce	41-840			1,556,163.00		1,556,163.00	1,556,163.00	-
County Based Innovation Project Opioid	41-841			203,963.00		203,963.00	203,963.00	-
						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Inclusive Healthy Communities Grant	41-846			150,000.00		150,000.00	150,000.00	-
Ed Byrne Memorial Justice Assistance	41-850			259,099.00		259,099.00	259,099.00	-
Stop School Violence Grant	41-859			857,911.00		857,911.00	857,911.00	-
HIV Emergency Relief Formula Grant	41-860		2,833,178.00	2,824,851.00		2,824,851.00	2,824,851.00	-
HIV Emergency Relief Supplemental Grant	41-861		1,653,516.00	1,639,095.00		1,639,095.00	1,639,095.00	-
Minority AIDS Initiative Program	41-862		437,348.00	455,149.00		455,149.00	455,149.00	-
Ending HIV Epidemic	41-866		2,000,000.00	1,200,000.00		1,200,000.00	1,200,000.00	-
US Treasury Coronavirus - CARES Act	41-886		835.52	25,097.97		25,097.97	25,097.97	-
ARP - Emergency Rental Assistance 2	41-890			13,454,176.57		13,454,176.57	13,454,176.57	-
US Treasury American Rescue Plan	41-891	41-890	3,245,300.43	10,000,000.00		10,000,000.00	10,000,000.00	-
GUSNIP Produce Prescription Grant	41-892	41-890		500,000.00		500,000.00	500,000.00	-
Local Assistance and Tribal Consistency Fund -	41-893	41-890	50,000.00			-	-	-
Safe Streets and Roads for All Action Plan	41-894	41-890	480,000.00			-	-	-
Kessler Found. COVID-19 Emergency	41-910	41-899		20,000.00		20,000.00	20,000.00	-
National Opioid Settlement Fund	41-916	41-899	137,075.16	192,408.03		192,408.03	192,408.03	-
National Crimes Victims' Rights Week (NCVRW) -	41-917	41-899	4,903.43			-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		26,389,258.04	74,816,138.06	-	74,816,138.06	74,741,138.06	75,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			511,343,140.04	525,344,405.25	-	525,344,405.25	505,801,032.05	17,543,273.20
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		15,000.00
<b>Total Operations Including Contingent</b>			511,373,140.04	525,374,405.25	-	525,374,405.25	505,801,032.05	17,558,273.20
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	229,375,316.00	217,932,525.00	-	216,092,525.00	207,741,703.85	6,850,821.15
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	281,997,824.04	307,441,880.25	-	309,281,880.25	298,059,328.20	10,707,452.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				-		-	
<b>Capital Improvement Fund</b>	<b>44-901</b>	3,000,000.00	2,000,000.00	xxxxxxxxxxx	2,000,000.00	1,311,687.75	688,312.25	
CIF-Sheriff's Office Radio and Dispatch System					-		-	
Upgrage - ARP	44-903		5,400,000.00		5,400,000.00	3,541,556.92	1,858,443.08	
CIF-Construction of Duncan Ave County Garage					-		-	
Architectural and Consulting Services - ARP	44-903		3,000,000.00		3,000,000.00	1,967,531.62	1,032,468.38	
CIF-Sheriff's Office 911 System Upgrade - ARP	44-903		400,000.00		400,000.00	262,337.57	137,662.43	
CIF-Superintendent Of Elections Voting Machines - ARP	44-903		8,200,000.00		8,200,000.00	5,377,919.77	2,822,080.23	
CIF-Demolition of Public Safety Building - ARP	44-903		1,000,000.00		1,000,000.00	655,843.87	344,156.13	
CIF-Brennan Courthouse Roof Restoration - ARP	44-903	6,000,000.00	3,400,000.00		3,400,000.00	2,229,869.17	1,170,130.83	
CIF-Emergency Blue Light Phones in County Parks-ARP	44-903		1,400,000.00		1,400,000.00	918,181.42	481,818.58	
CIF-Hudson County Community College Tower-ARP	44-903	15,000,000.00			-		-	
CIF-HCCRC Intake and Facility					-		-	
Maintenance Modifications -ARP	44-903	8,000,000.00			-		-	
					-		-	
					-		-	
					-		-	
Facilty Lease Rev. Bonds - Var. Proj	44-903	9,651,526.86	8,985,471.18		8,985,471.18	8,980,667.05	(0.00)	
					-		-	
					-		-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Facilty Lease Revenue Bonds - County Plaza	44-904		3,443,700.00	3,443,825.00		3,443,825.00	3,443,825.00	-
County Secured Lease Rev. Bonds - Voc Tech School	44-905		9,981,100.00	9,978,600.00		9,978,600.00	9,958,293.75	-
County Secured Lease Revenue Bonds -						-		-
Casino in the Park                      44-906-02	44-905		540,976.70	413,254.20		413,254.20	413,254.20	-
County Secured Lease Revenue Bonds -						-		-
Courthouse                                      44-907-02	44-905		19,232,150.00	15,520,150.00		15,520,150.00	15,520,150.00	-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements</b>	<b>44-999</b>		74,849,453.56	63,141,300.38	-	63,141,300.38	54,581,118.09	8,535,071.91



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		315,626.14	315,626.10		315,626.10	265,626.10	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total County Debt Service</b>	45-999		41,377,640.94	44,324,329.02	-	44,324,329.02	44,274,329.02	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:					XXXXXXXXXX	-		XXXXXXXXXX
2021 Various Road & Bridge Improvements					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 244-04-2021                      46-873-02	46-870	2		500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
2022 Various Road & Bridge Improvements					XXXXXXXXXX	-		XXXXXXXXXX
Ord. 249-04-2022                      46-873-02	46-870	2	500,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL THIS PAGE</b>	XXXXXX		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	20,284,242.00	18,401,797.00		18,401,797.00	18,401,796.18	0.82
Social Security System (O.A.S.I.)	36-472	2	13,700,000.00	13,200,000.00		13,200,000.00	13,157,814.45	42,185.55
Police and Fireman's Retirement System	36-474	2	21,301,119.00	17,964,533.00		17,964,533.00	17,964,532.21	0.79
County Pension and Retirement Fund	36-475	2	900,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	85,000.00	85,000.00		85,000.00	57,005.27	27,994.73
NJ State Disability Insurance                   23-211-09	23-225	2	1,000,000.00	850,000.00		850,000.00	791,469.66	58,530.34
Unemployment Compensation Insurance   23-225-09	23-225	2	300,000.00	300,000.00		300,000.00		300,000.00
Consolidated Police and Fire Pension Fund 36-474-02	36-476	2	25,000.00	25,000.00		25,000.00	17,905.31	7,094.69
Court Attendants' Pension Fund           36-477-02	36-476	2	280,000.00	325,000.00		325,000.00	231,772.58	93,227.42
Non-Contributory County Pension Fund   36-478-02	36-476	2	2,340,000.00	2,400,000.00		2,400,000.00	2,036,192.40	363,807.60
Veterans' Pension Fund			100.00	100.00		100.00		100.00
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		60,215,461.00	54,551,430.00	-	54,551,430.00	53,658,488.06	892,941.94
<b>Total Deferred Charges and Statutory Expenditures - County</b>			60,715,461.00	55,051,430.00	-	55,051,430.00	54,158,488.06	892,941.94
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>		100.00	100.00		100.00		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		688,315,795.54	687,891,564.65	-	687,891,564.65	658,814,967.22	26,986,287.05

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	484,983,882.00	450,558,267.19	-	450,558,267.19	431,059,893.99	17,483,273.20
Public and Private Programs Offset by Revenues	xxxxxx	26,389,258.04	74,816,138.06	-	74,816,138.06	74,741,138.06	75,000.00
Total Operations Including Contingent		511,373,140.04	525,374,405.25	-	525,374,405.25	505,801,032.05	17,558,273.20
<b>(C) Capital Improvements</b>		74,849,453.56	63,141,300.38	-	63,141,300.38	54,581,118.09	8,535,071.91
<b>(D) County Debt Service</b>		41,377,640.94	44,324,329.02	-	44,324,329.02	44,274,329.02	xxxxxxxxx
<b>(E) (1) Total Deferred Charges</b>		500,000.00	500,000.00	xxxxxxxxx	500,000.00	500,000.00	xxxxxxxxx
(2) Total Statutory Expenditures		60,215,461.00	54,551,430.00	-	54,551,430.00	53,658,488.06	892,941.94
Total Deferred Charges and Statutory Expenditures		60,715,461.00	55,051,430.00	-	55,051,430.00	54,158,488.06	892,941.94
<b>(F) Judgements</b>		100.00	100.00	-	100.00	-	xxxxxxxxx
<b>(G) Cash Deficit</b>		-	-	xxxxxxxxx	-	-	xxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	688,315,795.54	687,891,564.65	-	687,891,564.65	658,814,967.22	26,986,287.05

## DEDICATED AFFORDABLE HOUSING UTILITY BUDGET

10. DEDICATED REVENUES FROM AFFORDABLE HOUSING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	250.00	250.00	250.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>
Rents	08-503			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Affordable Housing Utility Revenues</b>	<b>08-599</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR AFFORDABLE HOUSING UTILI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	250.00	250.00		250.00		250.00
					-		-
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**DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL AFFORDABLE HOUSING UTILITY APPRO</b>	55-599	250.00	250.00	-	250.00	-	250.00

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

**Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles; County Assistance Programs; Housing and Community Development Act of 1974; Various Programs of Welfare; County Board of Taxation Filing Fees N.J.S.A. 54:3-21.3a; Prosecutor Law Enforcement Trust Fund; County Clerk Filing Fees; Disposal of Forfeited Property (P.L. 1989, C. 135)**

Register of Deeds and Mortgages; Surrogate's Office-Return of Fees (P.L. 1988, C. 109); Forensic Laboratory Fees (N.J.S.A. 2C:35-20 and P.L. 1988, C 44); Juror Compensation N.J.S.A. 2C:36A-1 Et Seq; Developer's Escrow Fund (N.J.S.A. 40:55D-53.1); Parking Offenses Adjudication Act (P.L. 1989, C. 137); Weights and Measures N.J.A.C. 13-47F-1.5; County Sheriff Dedicated Trust N.J.S.A. 22A:4-8.1; Open Space, Recreation, Farmland and Historic Preservation Trust; Outside Employment of Off-Duty Sheriff's Officer; Self Insurance Programs (N.J.S.A. 40A:10-1 Et. Seq.); Homeless Trust Fund N.J.S. 22A:4-17; Sheriff's Forfeited Funds Disposal of Forfeited Property (P.L. 1986, C. 135); Accumulated Absences N.J.A.C. 5:30-15; Recreation Activities from Donations Tree Planting Program-Acceptance of Bequests and Gifts N.J.S.A. 40A:5-29; Storm Recovery Trust Fund P.L. 2013 C. 271 (N.J.S.A. 40A:4-62.1); Inmate Welfare Trust Fund;

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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	210,562,037.97
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	8,552,708.23
Other Receivables	1110600	1,005,849.81
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>220,120,596.01</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	153,964,429.17
Reserves for Receivables	2110200	9,558,558.04
Surplus	2110300	56,597,608.80
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>220,120,596.01</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1st	2310100	45,792,553.62	49,614,794.89
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	399,180,876.11	399,180,876.11
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	299,737,448.46	310,536,374.53
<b>Total Funds</b>	<b>2310500</b>	<b>744,710,878.19</b>	<b>759,332,045.53</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	685,801,254.27	711,896,987.21
Other Expenditures and Deductions from Income	2311000	1,306,165.31	786,465.69
Changes in Interfund Balances	2311000	1,005,849.81	856,039.01
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>688,113,269.39</b>	<b>713,539,491.91</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>688,113,269.39</b>	<b>713,539,491.91</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>56,597,608.80</b>	<b>45,792,553.62</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance December 31, 2022	2311500	56,597,608.80
Current Surplus Anticipated in 2023 Budget	2311600	42,000,000.00
Surplus Balance Remaining	2311700	14,597,608.80

2023

**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 HUDSON  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The 2023 Capital Budget which is presented herein is a systemic long range approach by Hudson County to capital budgeting which is a major factor in controlling future costs. With long range capital budget planning, the County seeks to cut down expenses in maintenance and repairs due to the deterioration of physical facilities. The 2023 capital budget, as submitted annually by our Department of Parks, and Department of Roads and Public Property is subject to review by the members of the Board of County Commissioners and the County Executive prior to authorization to raise or expend funds. Requests from all County departments are submitted and are detailed on a priority system over a six (6) year period. Those with the highest priority were the ones that ensure the continued delivery of county services to our taxpayers or were required for health and safety reasons.

The planned 2023 capital budget reflects a total estimated cost of \$902,000,000 over the next six (6) year period. The funding for the proposed projects will come from a combination of state and federal grants, issuance of general obligations and other specific financings by the County of Hudson and includes major projects such as the continued construction of a new justice complex, improvements to parks across the County, major improvements to the Meadowview Campus, and the construction of a new public works facility.

The list of capital projects can include Green Acres and Open Space programs. The reconstruction of our roads and bridges, acquisition of and improvements to educational facilities for the County College and Schools of Technology, and other important projects are funded on a regular basis.

These projects and others, as planned in our 2023 capital budget, have been incorporated in our capital program as part of a continuous replacement program to ensure the continued delivery of services and the compliance of health and safety regulations.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements and Acquisitions	23-1	105,000,000.00			1,556,697.00		3,200,000.00	17,153,923.00	83,089,380.00
Building Improvements & Equipment	23-2	105,000,000.00			1,500,000.00		10,000,000.00	21,500,000.00	72,000,000.00
Hospitals and Institutions	23-3	7,000,000.00							7,000,000.00
Roads and Bridges	23-4	140,000,000.00		500,000.00			15,000,000.00	6,000,000.00	118,500,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	23-5	80,000,000.00	14,000,000.00				2,014,000.00	7,028,000.00	56,958,000.00
New Court House/ Administration Building	23-6	400,000,000.00	380,000,000.00						20,000,000.00
New Public Works Garage	23-7	40,000,000.00					3,000,000.00		37,000,000.00
Acquisition & Improvement Real Property	23-8	25,000,000.00					13,000,000.00		12,000,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	902,000,000.00	394,000,000.00	500,000.00	3,056,697.00	-	46,214,000.00	51,681,923.00	406,547,380.00

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	-	394,000,000.00	500,000.00	3,056,697.00	-	46,214,000.00	51,681,923.00	406,547,380.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Park Improvements and Acquisitions	23-1	105,000,000.00	6 years	21,910,620.00	16,617,876.00	16,617,876.00	16,617,876.00	16,617,876.00	16,617,876.00
Building Improvements & Equipment	23-2	105,000,000.00	6 years	33,000,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00	14,400,000.00
Hospitals and Institutions	23-3	7,000,000.00	6 years		1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Roads and Bridges	23-4	140,000,000.00	6 years	21,500,000.00	23,700,000.00	23,700,000.00	23,700,000.00	23,700,000.00	23,700,000.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	23-5	80,000,000.00	6 years	9,042,000.00	11,391,600.00	11,391,600.00	11,391,600.00	11,391,600.00	11,391,600.00
New Court House/ Administration Building	23-6	400,000,000.00	3 years		6,666,667.00	6,666,667.00	6,666,666.00		
New Public Works Garage	23-7	40,000,000.00	3 years	3,000,000.00	12,333,333.00	12,333,333.00	12,333,334.00		
Acquisition & Improvement Real Property	23-8	25,000,000.00	3 years	13,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	902,000,000.00	<b>XXXXXXXXXX</b>	101,452,620.00	90,509,476.00	90,509,476.00	90,509,476.00	67,509,476.00	67,509,476.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	902,000,000.00	<b>XXXXXXXXXX</b>	101,452,620.00	90,509,476.00	90,509,476.00	90,509,476.00	67,509,476.00	67,509,476.00

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF HUDSON

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements and Acquisitions	105,000,000.00			5,250,000.00		10,000,000.00	89,750,000.00			
Building Improvements & Equipment	105,000,000.00			5,250,000.00		20,000,000.00	79,750,000.00			
Hospitals and Institutions	7,000,000.00			350,000.00			6,650,000.00			
Roads and Bridges	140,000,000.00	500,000.00	2,500,000.00	7,000,000.00		35,000,000.00	102,000,000.00			
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	80,000,000.00			4,000,000.00			80,000,000.00			
New Court House/ Administration Building	400,000,000.00			20,000,000.00			20,000,000.00			
New Public Works Garage	40,000,000.00			2,000,000.00		30,000,000.00	10,000,000.00			
Acquisition & Improvement Real Property	25,000,000.00			1,250,000.00		13,000,000.00	10,750,000.00			
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<b>TOTAL - THIS PAGE</b>	902,000,000.00	500,000.00	2,500,000.00	45,100,000.00	-	108,000,000.00	398,900,000.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

COUNTY OF HUDSON

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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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<b>TOTAL - ALL PROJECTS</b>	902,000,000.00	500,000.00	2,500,000.00	45,100,000.00	-	108,000,000.00	398,900,000.00	-	-	-

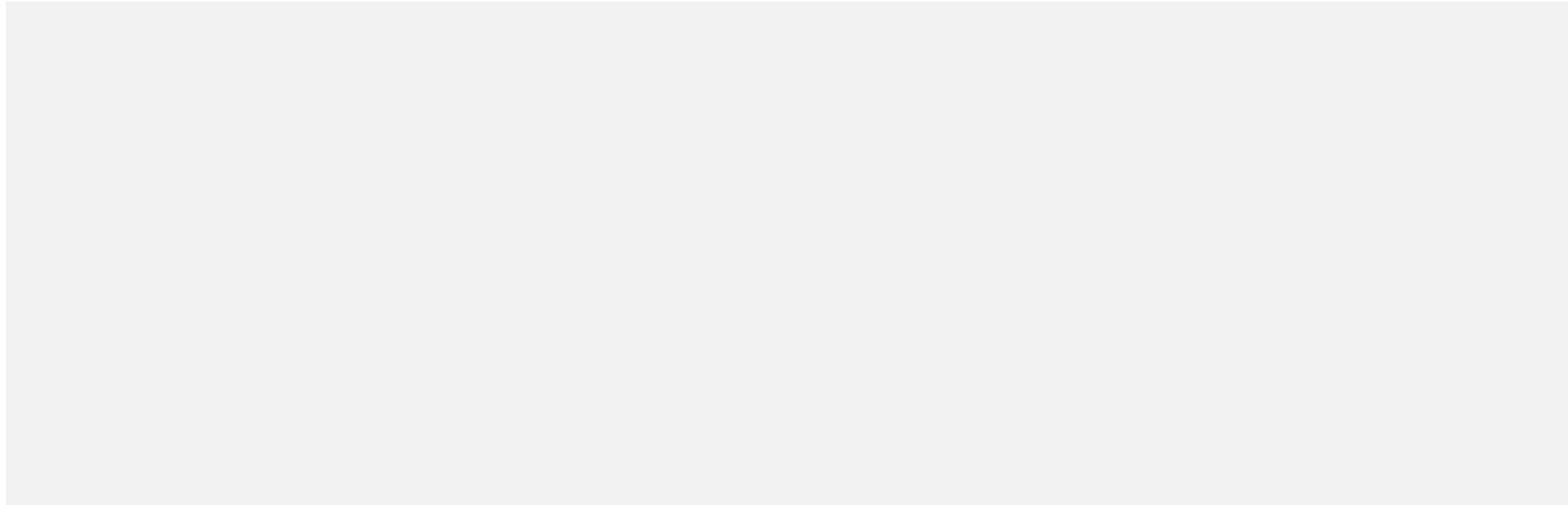
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	11,917,405.84	5,370,343.91	5,370,343.91	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	25,000.00	110,000.00	26,946.53	Other Expenses	54-385-2				-	
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-	
					Other Expenses	54-372-2				-	
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-176-1				-	
					Other Expenses	54-176-2				-	
					Acquisition of Lands for Recreation and Conservation	54-915-2				-	
Total Trust Fund Revenues:	54-299	11,942,405.84	5,480,343.91	5,397,290.44	Acquisition of Farmland	54-916-2				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:		2003			Payment of Bond Principal	54-920-2	235,000.00	225,000.00	225,000.00	XXXXXXXXXX	
Rate Assessed:		\$ .01 PER \$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 86,019,691.50			Interest on Bonds	54-930-2	182,983.76	191,983.76	191,983.76	XXXXXXXXXX	
Total Expended to date:		\$ 78,294,988.48			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		782.4400			Reserve for Future Use	54-950-2	11,524,422.08	5,063,360.15	3,570,937.54	1,492,422.61	
Recreation land preserved in 2022:		747.2400			Total Trust Fund Appropriations:	54-499	11,942,405.84	5,480,343.91	3,987,921.30	1,492,422.61	
Farmland preserved in 2022:		N/A									

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

Contracting Unit: COUNTY OF HUDSON

Year Ending: December 31, 2022

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



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

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

June 8th, 2023  
Date

Alberto G. Santos  
Clerk of the Board of County Commissioners