

2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

COUNTY: HUDSON

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

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

Official Mailing Address of County

Administration Annex Building
567 Pavonia Avenue
Jersey City, NJ 07306

Fax #: 201-369-3411

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

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Affordable Housing Utility	Utility
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

1977 CAP CALCULATION		1977 CAP CALCULATION (cont.)	
County Purpose Tax Levy - Prior Year (2022)	399,180,876.11	Allowable County Tax before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.4)	272,909,531.03
Adjusted County Purpose Tax Levy	399,180,876.11		
EXCEPTIONS (Less):		ADDITIONS:	
Debt Service - Net of Debt Service Revenues	63,397,061.99	New Construction (Actual)	11,530,627.09
Deferred Charges	500,000.00	Debt Service - Net of Debt Service Revenues	68,734,824.12
Emergency Appropriations		Deferred Charges	500,000.00
Capital Improvements (N.J.S.A. 40A:2-2)	2,000,000.00	Emergency Authorizations	
Matching Funds for State and Federal Grants	258,161.00	Capital Improvements (N.J.S.A. 40A:2-2)	3,000,000.00
Authority - Share of Costs MUA		Matching Funds for State and Federal Grants	263,060.00
Board of Social Services - County Welfare Board	15,785,047.00	Board of Social Services - County Welfare Board	15,775,486.00
Special Services School District		Special Services School District	
Vocational School	36,535,000.00	Vocational School	37,400,000.00
Out of County Vocational School		Out of County Vocational School	
Net County College	13,676,055.00	Net County College	14,739,419.00
Net Out of County College		Net Out of County College	
Capital Lease Payments		911 Emergency Management Services	
911 Emergency Management Services		Health Insurance	4,288,000.00
Health Insurance	200,000.00	Title IV-D Probation	34.00
Title IV-D Probation	34.00	Kearny MUA	341,712.00
Kearny MUA	576,316.12		
TOTAL EXCEPTIONS	132,927,675.11	TOTAL ADDITIONS	156,573,162.21
Amount on Which CAP is Applied	266,253,201.00	Subtotal (Levy Cap Determination Amount)	429,482,693.24
<u>2.5%</u> CAP	<u>6,656,330.03</u>	2021 Cap Bank Utilized	<u>0</u>
Allowable County Tax before		2022 Cap Bank Utilized	<u>0</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.4)	272,909,531.03	COLA Increase Utilized	<u>-</u>
		ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	<u>429,482,693.24</u>
		COUNTY LOCAL PURPOSE TAX PER BUDGET	<u>414,180,876.11</u>
		Over or (Under)	<u>(15,301,817.13)</u>

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	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
ADJUSTED TAX LEVY	<u>406,654,493.63</u>
Plus: Assumption of Service/Function	[REDACTED]
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<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 [REDACTED]
 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:

2021: 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>

2022: 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:

2020: Available for Banking (2023)	
Amount Utilized - 2023 Budget	
Balance Expiring	<u>-</u>
2021: Available for Banking (2023-2024)	
Amount Utilized - 2023 Budget	
Balance Available for 2024	<u>-</u>
2022: Available for Banking (2023-2025)	
Amount Utilized - 2023 Budget	
Balance Available for 2024-2025	<u>-</u>
2023: 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

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	<u>\$ 23,836,383.00</u>

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	<u>\$ 29,122,804.00</u>

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
1. Surplus Anticipated	08-101	42,000,000.00	35,000,000.00	35,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	42,000,000.00	35,000,000.00	35,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section A: Local Revenues	08-001	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
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
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
Psychiatric Facilities (c.73, P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
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
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	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	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section D: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
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
		2023	2022	Cash in 2022
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	42,000,000.00	35,000,000.00	35,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	55,105,508.20	40,639,527.38	49,929,186.16
Total Section B: State Aid	09-001	34,689,632.22	32,363,597.45	36,413,923.56
Total Section C: 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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	26,126,198.04	74,557,977.06	74,557,977.06
Total Section E: 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
Total Miscellaneous Revenues	13-099	232,134,919.43	253,710,688.54	269,307,388.39
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	274,134,919.43	288,710,688.54	304,307,388.39
Total Amount to be Raised by Taxes for Support of County Budget	07-190	414,180,876.11	399,180,876.11	399,180,876.11
7. Total General Revenues	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	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
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 (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
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
						-		-
						-		-

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
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
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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
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 (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
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	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
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	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
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
						-		-
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
Other Common Operating Functions (Unclassified)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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SUBTOTAL OPERATIONS	34-199		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	34-201	1	229,375,316.00	217,932,525.00	-	216,092,525.00	207,741,703.85	6,850,821.15
Other Expenses	34-201	2	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
Public and Private Programs Offset by Revenues								
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	-
Senors 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	-
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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
Public and Private Programs Offset by Revenues								
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	-
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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
Public and Private Programs Offset by Revenues								
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	-
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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
Public and Private Programs Offset by Revenues								
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	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								
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 (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
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		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
Total Operations			511,343,140.04	525,344,405.25	-	525,344,405.25	505,801,032.05	17,543,273.20
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		15,000.00
Total Operations Including Contingent			511,373,140.04	525,374,405.25	-	525,374,405.25	505,801,032.05	17,558,273.20
Detail:								
Salaries & Wages	34-305	1	229,375,316.00	217,932,525.00	-	216,092,525.00	207,741,703.85	6,850,821.15
Other Expenses	34-305	2	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				-		-	
Capital Improvement Fund	44-901	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	-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		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
Green Trust Loan Program:	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
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	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
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	46-870				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				xxxxxxxxxx	-		xxxxxxxxxx
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				xxxxxxxxxx	-		xxxxxxxxxx
					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
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		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
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	20,284,242.00	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
Total Statutory Expenditures - County	46-999		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 - County			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
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		100.00	100.00		100.00		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	46-885				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	34-309		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
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
(C) Capital Improvements		74,849,453.56	63,141,300.38	-	63,141,300.38	54,581,118.09	8,535,071.91
(D) County Debt Service		41,377,640.94	44,324,329.02	-	44,324,329.02	44,274,329.02	XXXXXXXXXX
(E) (1) Total Deferred Charges		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
(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
(F) Judgements		100.00	100.00	-	100.00	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	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			
Total Operating Surplus Anticipated	08-500	250.00	250.00	250.00
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			
Total Affordable Housing Utility Revenues	08-599	250.00	250.00	250.00

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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	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				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL AFFORDABLE HOUSING UTILITY APPRO	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

ASSETS		
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	
Total Assets	1110900	220,120,596.01

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
Total Liabilities, Reserves and Surplus	XXXXXX	220,120,596.01

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1st	2310100	45,792,553.62	49,614,794.89
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Funds	2310500	744,710,878.19	759,332,045.53
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	688,113,269.39	713,539,491.91
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	688,113,269.39	713,539,491.91
Surplus Balance - December 31st	2311400	56,597,608.80	45,792,553.62

*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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TOTAL - THIS PAGE	XXXXX	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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TOTAL - ALL PROJECTS	XXXXX	-	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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TOTAL - THIS PAGE	XXXXX	902,000,000.00	XXXXXXXXXX	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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TOTAL - ALL PROJECTS	XXXXX	902,000,000.00	XXXXXXXXXX	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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TOTAL - THIS PAGE	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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TOTAL - ALL PROJECTS	902,000,000.00	500,000.00	2,500,000.00	45,100,000.00	-	108,000,000.00	398,900,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION 405-6-2023

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

(a) \$ 414,180,876.11 (Item 2 below) for county purposes, and

(b) \$ 8,917,405.84 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

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

Nays None

Abstained None

Absent None

1. GENERAL REVENUES

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 42,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 232,134,919.43
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 414,180,876.11
TOTAL GENERAL REVENUES	13-299	\$ 688,315,795.54

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 511,373,140.04
(c) Capital Improvements		\$ 74,849,453.56
(d) County Debt Service		\$ 41,377,640.94
(e) Deferred Charges and Statutory Expenditures - County		\$ 60,715,461.00
(f) Judgments		\$ 100.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 688,315,795.54

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the 27th day of June, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 27th day of June, 2023, _____, Clerk

Sheet 31


 Signature

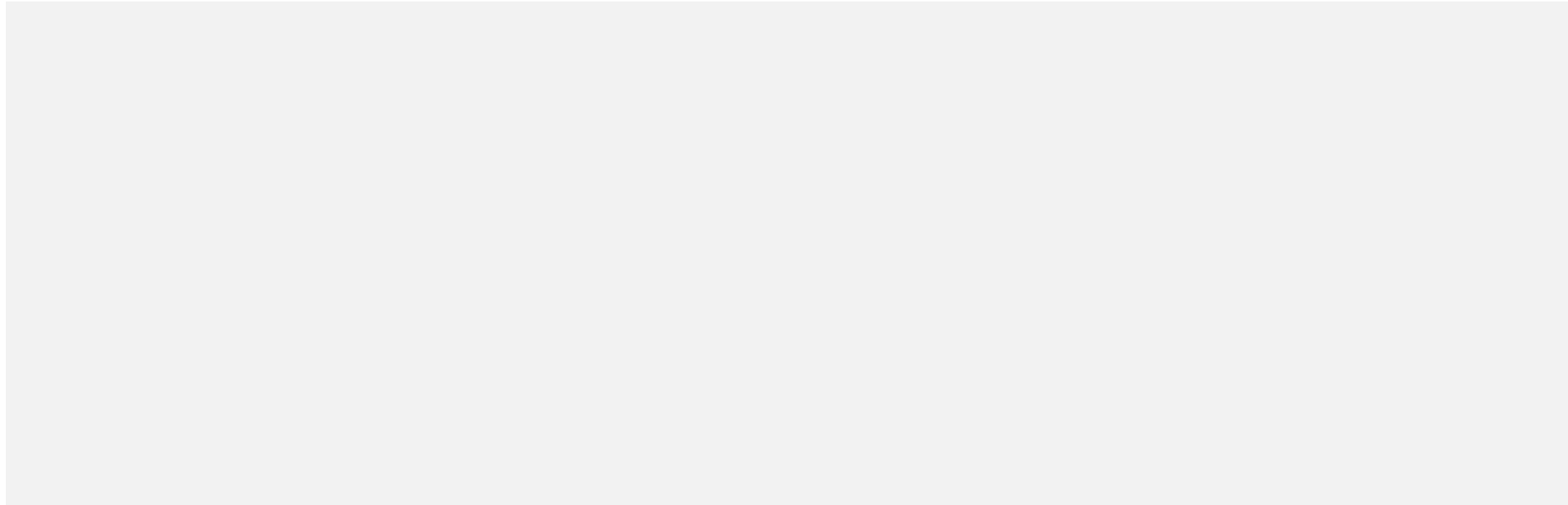
DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	8,917,405.84	5,370,343.91	5,370,343.91	Development of Lands for Recreation 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	8,942,405.84	5,480,343.91	5,397,290.44	Acquisition of Farmland	54-916-2				-	
Summary of Program					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	8,524,422.08	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	8,942,405.84	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