

2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

Board as a Who
CAP

240-5-2026

COUNTY: HUDSON

County Officials	
<u>Carol Jean Doyle</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>Alberico De Pierro</u> County Counsel	
<u>Craig Guy</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
<u>Yraida Aponte-Lipski</u>	<u>12/31/2026</u>
<u>Robert P. Baselice</u>	<u>12/31/2026</u>
<u>Fanny J. Cedeno</u>	<u>12/31/2026</u>
<u>Albert J. Cifelli</u>	<u>12/31/2026</u>
<u>Kenneth Kopacz</u>	<u>12/31/2026</u>
<u>William O'Dea</u>	<u>12/31/2026</u>
<u>Caridad Rodriguez</u>	<u>12/31/2026</u>
<u>Anthony L. Romano Jr.</u>	<u>12/31/2026</u>
<u>Celeste Williams</u>	<u>12/31/2026</u>

Official Mailing Address of County

Administration Annex Building
567 Pavonia Avenue
Jersey City, NJ 07306

Fax #: 201-369-3411

**2026
COUNTY BUDGET**

County Budget of the _____ COUNTY _____ of _____ HUDSON _____ for the Fiscal Year 2026.

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

_____ 14th _____ day of _____ May _____, 2026
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 _____ 14th _____ day of _____ May _____, 2026

Carol Jean Doyle
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 _____ 14th _____ day of _____ May _____, 2026

Mark Bednarz
Registered Municipal Accountant

Bayonne, NJ 07002
Address

310 Broadway
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, _____ 14th _____ day of _____ May _____, 2026

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: _____, 2026

By: _____

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of HUDSON for the Fiscal Year 2026

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2026;

Be it Further Resolved, that said Budget be published on the official website https://www.hcnj.us/legalnotices/ on May 20th, 2026.

Also, if applicable, it will be advertised in the following on-line publication of https://www.nj.gov/state/statewide-legal-notices-list.shtml on May 20th, 2026.

The Board of County Commissioners of the County of HUDSON does hereby approve the following as the Budget for the year 2026:

RECORDED VOTE

(Insert last name).

Ayes

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

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of HUDSON, on May 14th, 2026.

A Hearing on the Budget and Tax Resolution will be held at Administration Annex Building, on June 9th, 2026 at 6:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2026 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2026	YEAR 2025
	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Total Appropriations	769,667,256.62	746,157,985.30
2. Less: Anticipated Revenues Other Than Current Property Tax	274,486,380.51	292,977,109.19
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	495,180,876.11	453,180,876.11

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	AFFORDABLE HOUSING Utility	Utility
Budget Appropriations - Adopted Budget	746,157,985.30	250.00	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	746,157,985.30	250.00	-
<u>Expenditures:</u>			
Paid or Charged	721,862,914.78	-	-
Reserved	21,206,479.83	250.00	-
Unexpended Balances Canceled	3,088,590.69	-	-
Total Expenditures and Unexpended Balances Canceled	746,157,985.30	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	453,180,876.11
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges: Emergency Authorizations	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Transfer of Service/Function	-
Less:	-
Less:	-
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>453,180,876.11</u>
Plus: 2% CAP Increase	9,063,617.52
ADJUSTED TAX LEVY	<u>462,244,493.63</u>
Plus: Assumption of Service/Function	-
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u><u>462,244,493.63</u></u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

462,244,493.63

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Costs Increase	19,720,000.00
Allowable Pension Obligations Increases	2,648,396.70
Allowable Capital Improvements Increase	500,000.00
Allowable Debt Service and Capital Leases	-
Deferred Charge to Future Taxation Unfunded	700,000.00
Current Year Deferred Charges: Emergencies	-

Add Total Exclusions 23,568,396.70

Less: Cancelled or Unexpended Waivers
 Less: Cancelled or Unexpended Exclusions 63,391.00

ADJUSTED TAX LEVY

485,749,499.33

Additions:

New Ratables - Increase for New Construction	9,508,293.46
Amounts approved by Referendum	
Levy CAP Bank Applied	
CAP Levy Workbook Rounding Adjustment	0.31

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 495,257,793.10

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES 495,180,876.11

OVER OR (UNDER) 2% LEVY CAP (76,916.99)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024: Maximum Allowable Amount to be Raised by Taxation	437,353,477
Amount to be Raised by Taxation for County Purpose	<u>429,180,876</u>
Amount Used in 2025	<u> </u>
Available for Banking (CY 2026)	8,172,601
Amount Used in 2026	<u>6,667,928</u>
Balance to Expire	<u><u>1,504,672</u></u>

2025: Maximum Allowable Amount to be Raised by Taxation	458,924,315
Amount to be Raised by Taxation for County Purpose	<u>453,180,876</u>
Available for Banking (CY 2026 - CY 2027)	5,743,439
Amount Used in 2026	<u> </u>
Balance to Carry Forward (CY 2027)	<u><u>5,743,439</u></u>

"2010" LEVY CAP BANKS:

2023: Available for Banking (2026)	<u> </u>
Amount Utilized - 2026 Budget	<u> </u>
Balance Expiring	<u> </u>
2024: Available for Banking (2026-2027)	<u> </u>
Amount Utilized - 2026 Budget	<u> </u>
Balance Available for 2027	<u> </u>
2025: Available for Banking (2026-2028)	922578.67
Amount Utilized - 2026 Budget	<u> </u>
Balance Available for 2027-2028	<u><u>922,579</u></u>
2026: Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	495,257,793.10
Amount to be Raised by Taxation - County Purpose Tax	495,180,876.11
Available for Banking (2027 - 2029)*	<u><u>76,916.99</u></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 - 2026:	<u>\$ 108,580,000.00</u>
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible employees:	<u>23,580,000.00</u>
	<u>85,000,000.00</u>
Budgeted Group Insurance	<u>85,000,000.00</u>
Budgeted Group Insurance - Utilities	<u> </u>
Budgeted Group Insurance - Other	<u>6,000,000.00</u>
TOTAL	<u><u>91,000,000.00</u></u>

Instead of receiving Health Benefits, 169.00 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 660,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2026 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 2026 estimate of the County's amount to be included in the 2026 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	\$ 3,671,652.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,671,652.00
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New Jersey Department of Human Services Calendar Year 2026 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	\$ 18,474,681.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 12,051,687.00
Total Revenue	<u>\$ 30,526,368.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$ 25,610,750.00
Maintenance of Patients - Developmental Disabilities	\$ 12,051,687.00
Total Appropriations	<u>\$ 37,662,437.00</u>

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	1199J	20,277.35	\$2,013,633.02	1,146.21	\$191,224.47	70.97	\$4,249.62					X	
1199J Professionals	3,825.70	\$1,254,720.63	412.04	\$196,705.33	-	\$0.00					X		
1199J United Nurses Rank & File	1,137.82	\$494,653.70	113.53	\$49,124.86	-	\$0.00					X		
1199J United Nurses Supervisors	170.40	\$85,832.91	32.75	\$16,469.40	-	\$0.00					X		
AFSCME Local 1697 - Welfare Supervisors	3,005.72	\$993,358.05	697.28	\$227,815.63	-	\$0.00					X		
AFSCME Local 2306 - Welfare Rank & File	12,109.65	\$2,981,801.10	3,430.10	\$806,338.06	-	\$0.00					X		
FOP Local 127 - Sheriff Superior Officers	2,153.00	\$1,231,164.48	351.50	\$196,182.76	1,042.78	\$586,816.78					X		
Local 68 - Operating Engineers, Carpenters and Electricians	2,955.55	\$885,510.42	106.70	\$30,774.44	-	\$0.00					X		
NJCSA Local 22 Supervisors	12,740.61	\$1,260,732.90	272.82	\$59,919.01	4.25	\$2,213.51					X		
PBA Local 109 - Correctional Officers	39,574.95	\$1,944,188.56	2,775.26	\$109,813.89	1,732.78	\$65,883.39					X		
PBA Local 109A - Correctional Superiors	23,608.09	\$1,583,526.42	311.44	\$9,162.68	339.17	\$23,715.14					X		
PBA Local 232 - Prosecutor Investigators	2,785.71	\$1,334,436.00	573.23	\$255,416.20	-	\$0.00					X		
PBA Local 232A - Prosecutor Investigators Superiors	3,457.25	\$2,207,714.71	291.35	\$186,392.04	-	\$0.00					X		
PBA Local 334 - Sheriff Officers	5,978.50	\$2,245,889.35	1,769.00	\$571,110.22	2,398.45	\$833,465.94					X		
Plumbers Local 24	227.25	\$61,278.13	24.00	\$6,505.90	-	\$0.00					X		
Non-union:	-	\$0.00	-	\$0.00	-	\$0.00							
Accounting Assistant	-	\$0.00	2.00	\$428.00	-	\$0.00							
Admin Sec/Off Ser Mgr Bilingual	38.50	\$12,649.44	15.00	\$4,928.35	-	\$0.00							
Administrative Analyst	55.25	\$17,704.65	10.75	\$2,969.95	-	\$0.00							
Administrative Clerk	8.36	\$1,771.47	6.43	\$1,633.40	-	\$0.00							
Administrative Operations Coordinator	-	\$0.00	-	\$0.00	-	\$0.00							
Administrative Secretary	6.75	\$1,816.56	-	\$0.00	-	\$0.00							
Administrative Supervisor Of Income Maintenance	441.38	\$190,418.12	118.61	\$51,170.18	-	\$0.00							
Administrative Supervisor Of Social Work	70.28	\$30,319.87	18.90	\$8,153.75	-	\$0.00							
Advocate Trainee Victim Witness Program	9.00	\$1,463.71	3.75	\$609.88	-	\$0.00							
Analyst Grant Applications	14.00	\$6,268.55	14.29	\$6,398.40	-	\$0.00							
Analyst Trainee	109.25	\$24,423.20	22.50	\$3,327.12	15.00	\$3,624.24							
Archivist	226.00	\$79,461.60	-	\$0.00	-	\$0.00							
Assistant Administrative Analyst	12.50	\$3,501.73	18.50	\$5,182.56	-	\$0.00							
Assistant Administrative Supervisor CWA	876.24	\$360,020.05	130.40	\$53,577.35	-	\$0.00							
Assistant Chief Of Administrative Services	84.00	\$21,209.68	15.00	\$3,787.44	3.00	\$757.49							
Assistant County Engineer	65.00	\$37,596.25	-	\$0.00	-	\$0.00							
TOTALS (THIS PAGE ONLY)	136,024.06	\$21,367,065.25	12,683.34	\$3,055,121.27	5,606.40	\$1,520,726.10	-	\$0.00	-	\$0.00			

3g Accumulated Absence Liability

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Assistant County Tax Administrator	44.00	\$23,786.00	15.00	\$8,108.85								
Assistant Director Of Nursing	25.14	\$13,181.66	0.69	\$361.79									
Assistant Executive Director Office On Aging	33.00	\$14,875.51	0.50	\$225.39									
Assistant Personnel Director	40.00	\$23,263.84	30.00	\$17,447.88									
Assistant Personnel Officer	189.25	\$90,396.38	15.00	\$7,161.84									
Assistant Program Analyst	-	\$0.00	0.13	\$34.20									
Assistant Program Coordinator	17.50	\$3,269.00	2.00	\$373.60									
Assistant Prosecutor	750.88	\$307,072.99	251.12	\$103,363.28									
Assistant Prosecutor-Asst Chief	406.88	\$236,693.02	95.00	\$53,948.84									
Assistant Prosecutor-Chief	931.00	\$645,337.26	118.75	\$81,803.10									
Assistant Prosecutor-Exec Assist	54.00	\$42,443.15	36.75	\$28,898.47									
Assistant Public Information Officer	5.00	\$1,660.92	-	\$0.00									
Assistant Purchasing Agent	109.00	\$43,405.35	13.00	\$5,376.80									
Assistant Supervisor Building Services	247.00	\$58,011.96	32.00	\$7,497.67									
Assistant Supervisor Roads	108.50	\$35,793.71	4.00	\$1,262.29									
Assistant To County Executive	1.00	\$419.42	-	\$0.00									
Assistant To The Register	30.00	\$0.00	15.00	\$0.00									
Assistant Veteran's Service Officer Part-Time	13.50	\$3,017.09	10.50	\$2,346.62									
Assitant Supervisor Motor Pool	5.00	\$1,213.77	-	\$0.00									
Asst Administrative Supervisor Of Social Work	139.19	\$57,188.89	47.07	\$19,339.61									
Asstistant Chief Of Administrative Services	26.63	\$7,756.06	8.00	\$2,014.66									
Attorney	1,376.75	\$576,493.69	162.67	\$74,427.77									
Attorney Part-Time	315.00	\$85,645.69	18.00	\$4,635.00									
Building Inspector / Zoning Officer	26.00	\$9,526.60											
Chief Accountant	5.00	\$2,076.15	13.00	\$5,397.99									
Chief Clerk	89.50	\$5,432.14	13.50	\$5,140.64									
Chief Community Organization Specialist	-	\$0.00	0.22	\$90.39									
Chief Engineer	89.50	\$40,919.06	6.00	\$2,743.18									
Chief Forensic Chemist	53.75	\$29,219.53	4.25	\$2,310.38									
Chief Forensic Scientist	5.75	\$3,105.91	3.75	\$2,025.59									
Chief Of Administrative Services	34.00	\$9,935.72	13.00	\$3,798.95									
Chief Of Staff	170.50	\$37,113.71	76.41	\$19,200.02									
TOTALS (THIS PAGE ONLY)	5,342.22	\$2,408,254.17	1,005.31	\$459,334.80	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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Clerk	24.00	\$4,645.11	3.00	\$580.64									
Clerk 1 Bilingual	26.08	\$4,687.30	8.00	\$1,397.08									
Clerk 1 Prosecutor	420.50	\$82,714.92	146.50	\$24,809.15									
Clerk 2	33.00	\$7,042.13	26.00	\$5,942.37									
Clerk 2 Prosecutor	31.00	\$7,161.34	28.25	\$6,557.49									
Clerk 3 Prosecutor	245.88	\$88,944.26	22.04	\$8,233.21									
Clerk Board Elections	171.00	\$78,307.48	20.00	\$9,158.77									
Clerk Board Of Commissioners	93.00	\$42,213.77	-	\$0.00									
Clerk F&A	25.00	\$3,995.72	5.00	\$799.15									
Clerk Part-Time	49.00	\$6,711.81	15.00	\$1,971.04									
Clerk Part-Time F&A	-	\$0.00	-	\$0.00									
Clerk Prosecutor	385.00	\$80,316.20	95.00	\$18,943.28									
Community Outreach Officer-Consumer Affairs	-	\$0.00	3.00	\$1,044.44									
Community Relations Liason To Sheriff	63.00	\$34,725.36	20.00	\$11,023.92									
Community Service Aide/Senior Clerk	55.50	\$18,901.81	29.00	\$9,876.62									
Compliance Officer	-	\$0.00	3.00	\$1,007.33									
Comptroller	76.18	\$41,092.25	8.50	\$4,584.99									
Confidential Aide	6.50	\$1,965.41	17.00	\$51,740.29									
Coordinator Community Health Services	2.00	\$862.84	2.00	\$862.84									
Coordinator Of Community Outreach	13.00	\$5,469.15	-	\$0.00									
Coordinator Of Emergency Communication	75.00	\$29,034.75	6.00	\$2,322.78									
Coordinator Of Maintenance Services	9.50	\$2,833.01	4.80	\$1,432.19									
Coordinator Of Monitoring and Evaluation	18.00	\$5,285.63	7.00	\$2,055.52									
Coordinator Of Nurse Examiners	103.50	\$51,360.28	11.75	\$5,830.76									
Coordinator Of Special Projects	192.00	\$56,238.72	-	\$0.00									
Coordinator Of Special Transportation	392.00	\$133,653.91	-	\$0.00									
Coordinator Road Construction Permits	-	\$0.00	-	\$0.00									
County 911 Coordinator	17.00	\$4,722.73	3.00	\$833.42									
County Administrator	154.00	\$139,287.08	17.00	\$15,375.85									
County Critical Infrastructure Coordinator	36.25	\$16,289.63	20.00	\$8,987.38									
County Division Head	19.83	\$11,433.90	20.51	\$11,825.99									
County Emergency Management Coordinator	57.00	\$16,466.45	7.00	\$2,022.20									
TOTALS (THIS PAGE ONLY)	2,793.72	\$976,362.92	548.35	\$209,218.69	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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	County Emergency Management Planner	15.00	\$4,362.12	-	\$0.00	(0.06)	-\$18.18						
County Engineer	7.50	\$5,189.34	5.50	\$3,805.51	-	\$0.00							
County Executive	92.50	\$82,798.88	3.50	\$3,132.93	-	\$0.00							
County Reentry Coordinator	84.14	\$48,514.80	26.50	\$15,279.80	-	\$0.00							
County Tax Administrator	244.00	\$160,666.68	19.00	\$12,510.93	-	\$0.00							
Data Processing Coordinator	27.00	\$8,467.20	11.50	\$3,606.40	-	\$0.00							
Data Processing Programmer	2,359.03	\$50,742.78	-	\$0.00	16.00	\$344.16							
Deputy Chief Of County Investigators	210.50	\$165,128.34	18.00	\$14,120.24	-	\$0.00							
Deputy Chief Of Staff	100.00	\$75,918.46	17.50	\$13,285.73	-	\$0.00							
Deputy County Administrator	192.50	\$159,519.96	26.00	\$21,707.09	-	\$0.00							
Deputy County Clerk	12.75	\$6,561.91	1.50	\$771.99	-	\$0.00							
Deputy County Counsel	95.00	\$73,291.04	20.00	\$15,429.69	-	\$0.00							
Deputy County Emergency Manager Coordinator	7.50	\$2,341.07	5.00	\$1,560.71	-	\$0.00							
Deputy Director Aging & Veterans Affairs	89.00	\$61,580.13	7.00	\$4,843.38	-	\$0.00							
Deputy Director Corrections	1,437.00	\$124,946.08	168.00	\$14,619.01	8.00	\$696.14							
Deputy Director Family Services & Reintegration	607.08	\$420,045.66	46.85	\$32,416.06	-	\$0.00							
Deputy Director Finance & Administration	307.25	\$223,518.29	40.00	\$29,437.51	-	\$0.00							
Deputy Director Health And Human Services	67.50	\$46,937.48	-	\$0.00	-	\$0.00							
Deputy Director Of Parks	226.25	\$157,153.25	14.00	\$9,724.40	-	\$0.00							
Deputy Director Roads And Public Property	316.50	\$219,403.74	38.00	\$26,344.16	-	\$0.00							
Deputy Register	5.50	\$0.00	16.00	\$0.00	-	\$0.00							
Deputy Superintendent Weights & Measures	15.00	\$3,696.58	1.00	\$246.44	-	\$0.00							
Deputy Surrogate	203.00	\$130,732.00	28.00	\$18,032.00	-	\$0.00							
Director Aging & Veterans Affairs	55.50	\$42,667.97	8.50	\$6,534.73	-	\$0.00							
Director Corrections	285.00	\$27,388.20	40.00	\$3,843.96	-	\$0.00							
Director Family Services & Reintegration	112.14	\$86,212.37	1.36	\$1,045.56	-	\$0.00							
Director Finance & Administration	174.50	\$135,161.00	36.00	\$27,884.22	-	\$0.00							
Director Health & Human Services	89.75	\$69,240.33	11.00	\$8,486.28	-	\$0.00							
Director Of Law & Business Operations	118.25	\$94,891.53	23.50	\$18,857.94	-	\$0.00							
Director Of Maintenance Services	289.50	\$149,086.61	4.00	\$2,050.37	-	\$0.00							
Director Of Nursing	24.01	\$14,353.18	1.62	\$968.44	-	\$0.00							
Director Of Parks	33.50	\$25,896.17	21.00	\$16,233.42	-	\$0.00							
TOTALS (THIS PAGE ONLY)	7,903.65	\$2,876,413.15	659.83	\$326,778.90	23.94	\$1,022.12	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Director Of Planning And Business Opportunity	19.00	\$14,658.21	5.00	\$3,857.42									
Director Of Policy & Communication	61.00	\$31,693.72	14.00	\$7,273.97									
Director Of Roads And Public Property	203.50	\$157,466.26	10.50	\$8,124.80									
Director Of Security	59.00	\$27,537.12	21.00	\$9,801.35									
Director Of Social Rehabilitation	104.81	\$54,460.08	-	\$0.00									
Director Of Social Work Services	164.77	\$72,715.01	12.00	\$5,309.50									
Director Of Therapeutic Services	0.01	\$4.15	1.29	\$535.12									
Director Of Traffic And Transportation	130.00	\$67,457.00	12.00	\$6,226.80									
Division Chief	4.75	\$2,762.60	9.50	\$5,525.20									
Division Chief Accounts & Controls	62.25	\$36,060.73	5.75	\$3,330.91									
Division Chief Aging	99.00	\$57,083.02	4.00	\$2,306.38									
Division Chief Central Services	31.00	\$89,946.00	29.00	\$16,862.00									
Division Chief Children & Youth Services	60.30	\$34,977.62	-	\$0.00									
Division Chief Housing & Community Development	-	\$0.00	-	\$0.00									
Division Chief Information Technology	10.50	\$6,082.53	16.00	\$9,268.62									
Division Chief Mental Health Addiction Services	116.00	\$67,286.96	3.00	\$1,740.18									
Division Chief Of Planning	19.50	\$11,243.63	-	\$0.00									
Division Chief Of Welfare	92.42	\$53,289.02	8.92	\$5,143.24									
Division Chief Public Safety Training Center	41.50	\$24,008.55	8.50	\$4,917.41									
Division Head Housing & Community Development	62.50	\$36,350.00	16.50	\$9,596.64									
EDC Director	51.25	\$39,400.61	18.25	\$14,030.46									
Elections Clerk	81.50	\$18,131.41	6.50	\$1,315.24									
Emergency Management Coordinator	71.00	\$38,509.32	-	\$0.00									
Emergency Response Specialist	7.00	\$2,035.66	4.00	\$1,163.23									
Employee Superintendent Of Elections	957.19	\$208,639.67	330.74	\$74,398.72									
Employee Superintendent Of Elections Part-Time	372.87	\$34,881.81	37.00	\$4,310.67									
Executive Assistant	384.21	\$180,165.14	71.25	\$27,449.60									
Executive Secretary	-	\$0.00	2.50	\$617.50									
Executive Secretary To Chief Of Staff	84.50	\$37,761.10	5.00	\$2,234.38									
Facility Manager	-	\$0.00	5.00	\$2,321.20									
Fire Marshal	3.00	\$976.35	20.00	\$6,509.00									
Fire Prevention Specialist	10.00	\$2,958.38	2.00	\$591.68									
TOTALS (THIS PAGE ONLY)	3,364.33	\$1,408,541.66	679.20	\$234,761.23	-	\$0.00	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
First Assistant Prosecutor	142.00	\$116,393.03	11.00	\$9,016.36	-	\$0.00							
Fiscal Analyst	60.00	\$16,021.62	5.20	\$1,121.51	-	\$0.00							
Fiscal Officer	775.06	\$66,382.23	11.00	\$4,742.17	0.03	\$1.25							
Forensic Chemist Prosecutor	0.75	\$226.51	2.47	\$745.97	-	\$0.00							
Forensic Scientist 1 Prosecutor	1.00	\$300.09	1.00	\$300.09	-	\$0.00							
Forensic Scientist 2 Prosecutor	13.25	\$5,120.11	9.22	\$3,562.82	-	\$0.00							
General Supervisor Garage Services	152.00	\$59,868.12	-	\$0.00	-	\$0.00							
General Supervisor Parks	440.75	\$156,723.21	1.00	\$355.58	-	\$0.00							
Grants Analyst	131.00	\$55,261.34	15.00	\$6,327.63	-	\$0.00							
Hearing Officer Part-Time	-	\$0.00	-	\$0.00	-	\$0.00							
Homeland Security Coordinator	43.00	\$23,701.43	64.00	\$35,276.55	3.00	\$0.00							
Hospital Administrator	96.50	\$66,954.60	24.60	\$17,068.22	-	\$0.00							
Hospital Credit Investigator/Program Development Specialist A	13.00	\$4,239.10	5.50	\$1,793.47	-	\$0.00							
Hospital Maintenance Supervisor	72.93	\$27,104.43	10.00	\$3,716.50	-	\$0.00							
Housing Development Analyst	12.50	\$3,991.50	6.50	\$2,075.58	-	\$0.00							
Inmate Population Program Facilitator	573.68	\$23,291.45		\$0.00	-	\$0.00							
Instructor Of Nursing	19.34	\$8,203.64	14.00	\$5,938.52	-	\$0.00							
Insurance Manager	58.50	\$19,441.13	-	\$0.00	-	\$0.00							
Internal Affairs Administrator	105.00	\$6,403.45	20.00	\$1,219.70	3.00	\$182.95							
Investigator Law Department	251.00	\$136,331.62	10.00	\$5,431.54	-	\$0.00							
Keyboarding Clerk 1	764.50	\$218,122.34	7.50	\$1,841.26	-	\$0.00							
Keyboarding Clerk 2	2.50	\$607.55	4.00	\$972.08	-	\$0.00							
Keyboarding Clerk 2 F&A	121.50	\$30,761.85	3.00	\$759.55	-	\$0.00							
Laboratory Assistant	-	\$0.00	-	\$0.00	-	\$0.00							
Law Intern	-	\$0.00	-	\$0.00	-	\$0.00							
Legal Analyst Part-Time	-	\$0.00	-	\$0.00	-	\$0.00							
Legal Assistant Prosecutor	5.25	\$2,299.80	-	\$0.00	-	\$0.00							
Legal Secretary	69.57	\$24,983.91	18.00	\$4,450.36	-	\$0.00							
Maintenance Superintendent	152.00	\$70,338.00	-	\$0.00	-	\$0.00							
Maintenance Supervisor	107.00	\$516,054.69	12.00	\$5,793.05	-	\$0.00							
Management Assistant	389.25	\$145,789.26	24.00	\$9,381.57	-	\$0.00							
Management Information Systems Specialist	37.07	\$20,056.46	2.25	\$1,305.73	-	\$0.00							
TOTALS (THIS PAGE ONLY)	4,609.90	\$1,824,972.46	281.24	\$123,195.81	6.03	\$184.20	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
	Management Specialist	476.84	\$100,426.29	135.88	\$36,310.92	1.27	\$54.29						
Manager Parks And Grounds	64.00	\$37,025.28	4.00	\$2,314.08	-	\$0.00							
Manager Public Property	23.00	\$12,406.29	(1.00)	-\$539.40	-	\$0.00							
Manager Traffic & Signals	1.00	\$387.42	3.00	\$1,162.26	-	\$0.00							
Mason	3.13	\$771.66	-	\$0.00	-	\$0.00							
Mason Plasterer	166.00	\$40,903.84	8.00	\$1,961.38	-	\$0.00							
Mental Health Administrator	50.80	\$21,504.15	12.00	\$5,079.72	-	\$0.00							
Office Director - Culture & Heritage	68.00	\$51,624.55	1.00	\$759.18	-	\$0.00							
Office Director - Data Analytics	12.00	\$6,480.92	-	\$0.00	-	\$0.00							
Office Director - Digital Information	22.50	\$12,151.57	3.00	\$1,620.21	-	\$0.00							
Office Director - Grants Management	5.00	\$2,704.23	10.00	\$5,408.46	-	\$0.00							
Office Director - OBOCS	-	\$0.00	-	\$0.00	-	\$0.00							
Office Director Transportation Services	79.50	\$43,058.42	-	\$0.00	-	\$0.00							
Office Services Manager	152.81	\$47,399.56	16.50	\$4,562.59	-	\$0.00							
Office Supervisor	220.00	\$53,320.15	7.50	\$1,580.04	-	\$0.00							
Paralegal	3.50	\$1,235.31	2.50	\$882.37	-	\$0.00							
Payroll Supervisor	129.75	\$70,374.43	12.00	\$6,508.62	-	\$0.00							
Personnel Assistant	32.71	\$8,772.70	7.57	\$2,030.24	-	\$0.00							
Personnel Officer	161.50	\$86,911.85	30.00	\$16,144.62	-	\$0.00							
Personnel Technician	190.50	\$56,497.15	24.50	\$7,266.38	-	\$0.00							
Physician	120.00	\$6.85	160.00	\$9.13	-	\$0.00							
Principal Accountant F&A	85.00	\$38,217.79	3.25	\$1,328.43	-	\$0.00							
Principal Clerk	120.00	\$23,222.31	15.00	\$2,902.79	-	\$0.00							
Principal Clerk F&A	98.00	\$26,928.44	5.00	\$1,373.90	-	\$0.00							
Principal Engineering Clerk	1.75	\$470.53	-	\$0.00	-	\$0.00							
Principal Personnel Technician Bilingual	1.50	\$690.25	-	\$0.00	-	\$0.00							
Probate Clerk	6.50	\$1,449.50	5.00	\$1,115.00	-	\$0.00							
Probation Officer Bilingual	17.50	\$3,517.50	-	\$0.00	-	\$0.00							
Process Server	16.00	\$3,157.48	2.00	\$394.68	-	\$0.00							
Procurement Clerk	93.09	\$32,531.23	4.30	\$1,502.68	-	\$0.00							
Program Coordinator Special Events	-	\$0.00	2.50	\$783.29	18.00	\$5,639.68							
Program Development Specialist	5.00	\$1,245.69	9.00	\$2,242.25	11.00	\$2,740.52							
TOTALS (THIS PAGE ONLY)	2,426.88	\$785,393.34	482.50	\$104,703.81	30.27	\$8,434.49	-	\$0.00	-	\$0.00			

**COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY**

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
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	Program Director Housing Assistant	2.30	\$996.68	-	\$0.00	-	\$0.00						
Program Monitor	39.25	\$21,288.90	5.00	\$2,711.96	-	\$0.00							
Program Monitor Bilnigual	222.30	\$88,325.78	20.00	\$7,946.54	-	\$0.00							
Project Coordinator Construction	39.25	\$13,634.67	5.50	\$2,166.82	-	\$0.00							
Prosecutor's Agent	124.50	\$22,462.86	40.75	\$7,346.33	-	\$0.00							
Public Information Officer	29.75	\$16,141.47	17.25	\$10,027.94	-	\$0.00							
Public Information Specialist Trainee	10.00	\$2,699.19	6.00	\$1,619.52	-	\$0.00							
Quality Control Coordinator	271.80	\$153,466.43	9.81	\$5,539.02	-	\$0.00							
Rangemaster	57.50	\$20,269.41	-	\$0.00	-	\$0.00							
Receptionist Typing	57.50	\$11,327.50	6.00	\$1,182.00	-	\$0.00							
Records Support Technician	26.00	\$5,492.13	12.00	\$2,442.18	-	\$0.00							
Records Support Technician 1	46.00	\$11,478.68	15.50	\$4,363.44	-	\$0.00							
Records/Elections Coordinator	0.07	\$30.91	5.00	\$2,207.95	-	\$0.00							
Register Deeds & Mortgage	-	\$0.00	-	\$0.00	-	\$0.00							
Representative Citizen Complaints	167.00	\$41,929.85	13.00	\$3,264.00	-	\$0.00							
Research Aide	110.00	\$27,880.77	3.00	\$760.38	-	\$0.00							
Seasonal Assistant	24.00	\$2,974.08	-	\$0.00	-	\$0.00							
Secretarial Assistant	82.75	\$28,509.98	6.00	\$1,949.43	-	\$0.00							
Secretary	20.00	\$722.20	1.00	\$36.11	-	\$0.00							
Secretary Board/Commission	99.50	\$40,292.53	11.00	\$4,454.45	-	\$0.00							
Secretary To The Department Head	490.50	\$174,650.57	90.50	\$32,160.05	-	\$0.00							
Senior Account Clerk	-	\$0.00	1.00	\$261.10	-	\$0.00							
Senior Assistant County Counsel	41.00	\$25,295.27	1.00	\$616.96	-	\$0.00							
Senior Cashier	95.50	\$20,150.50	12.50	\$2,637.50	-	\$0.00							
Senior Clerk Bilingual	-	\$0.00	7.00	\$1,564.23	-	\$0.00							
Senior Clerk Bilingual F&A	51.00	\$8,991.09	7.00	\$1,234.07	-	\$0.00							
Senior Clerk F&A	99.25	\$19,950.00	21.00	\$4,036.52	-	\$0.00							
Senior Clerk Typist	146.00	\$44,530.00	-	\$0.00	-	\$0.00							
Senior Community Service Worker Bilingual	53.32	\$13,817.26	12.00	\$3,109.66	-	\$0.00							
Senior Data Processing Systems Programmer	29.50	\$12,078.21	18.50	\$7,574.47	-	\$0.00							
Senior Docket Clerk	19.00	\$5,926.54	6.50	\$2,027.50	-	\$0.00							
Senior Personnel Assistant	-	\$0.00	7.50	\$2,248.50	-	\$1,387.67							
TOTALS (THIS PAGE ONLY)	2,454.54	\$835,313.44	361.31	\$115,488.63	-	\$1,387.67	-	\$0.00	-	\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
1. Surplus Anticipated	08-101	45,000,000.00	52,000,000.00	52,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	45,000,000.00	52,000,000.00	52,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	205,200.00	190,000.00	206,195.32
Register of Deeds	08-106	9,680,000.00	8,775,000.00	9,713,340.59
Surrogate	08-117	307,400.00	275,000.00	309,763.58
Sheriff	08-119	1,171,200.00	915,000.00	1,197,233.86
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	8,000,000.00	10,300,000.00	8,017,535.86
Intoxicated Driver Resource Center Fees	08-105	250,000.00	290,000.00	253,746.72
Parks and Recreation	08-134	27,452.61	13,675.25	32,000.00
Title IV-D Social Security Act	08-229	800,000.00	925,000.00	811,474.68
Maintenance of State Prisoners in County Institutions	08-230	1,000,000.00	1,675,000.00	1,030,767.90
Maintenance of Other County Inmates in County Institutions	08-231	15,000,000.00	13,775,425.00	15,287,420.00
Maintenance of Federal Inmates in County Institutions	08-232	14,280,000.00	14,941,640.00	14,291,815.71
Federal and State Contracts - Indirect Cost Allocation	08-234	5,795,000.00	5,780,000.00	5,795,551.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	56,516,252.61	57,855,740.25	56,946,845.89

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	2,972,728.00	2,606,328.00	2,713,942.00
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	74,269.00	81,314.00	75,703.47
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	3,046,997.00	2,687,642.00	2,789,645.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
Child Advocacy Development Grant	10-501		95,311.00	95,311.00
Local Recreation Improvement Grant	10-550		76,448.00	76,448.00
The West Hudson Park Program	10-552		1,000,000.00	1,000,000.00
DMHAS Youth Leadership Grant	10-601		15,000.00	15,000.00
NJ OIT 911 Next Generation Grant	10-602		496,437.96	496,437.96
EMSPD Section 5310	10-603	120,000.00	575,000.00	575,000.00
Regional Greenhouse Gas Grant Program	10-604	69,000.00	-	-
Green Streets & Stormwater Mapping Grant	10-605	210,000.00	-	-
Training and Technical Assistance In Support	10-623		10,000.00	10,000.00
Hazardous Materials Emergency Preparednes	10-663	58,000.00	20,000.00	20,000.00
County Reentry Coordinators (CRC) Program	10-664		50,000.00	50,000.00
Arrive Together Critical Incident Model	10-667		136,800.00	136,800.00
Hudson Mental Health Diversion Program	10-668	597,336.00	-	-
Clean Communities Grant	10-700		24,809.44	24,809.44
Rec. Opport. for Individuals w Disabilities	10-702		35,000.00	35,000.00
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		500,000.00	500,000.00
LEAP Fellowship Grant	10-706	75,000.00	75,000.00	75,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
Data Driven Decision Making Organization	10-709	1,097,355.55	-	-
Council on the Arts, Local Arts Program	10-710	337,513.00	335,000.00	335,000.00
NJ Destination Marketing Organization	10-711		249,000.00	249,000.00
County Historical Partnership Program	10-714	95,234.00	95,233.50	95,233.50
NJ DMO SFY	10-715	15,108.00	-	-
Area Plan Grant	10-720	4,824,089.00	7,488,239.00	7,488,239.00
Homeless & Family Shelter Strategy	10-721	1,496,300.00	3,002,600.00	3,002,600.00
County Comprehensive Alcoholism & Drug Abuse	10-722	1,146,927.00	1,167,673.00	1,167,673.00
Human Service Advisory Council	10-723		69,419.00	69,419.00
TB Health Services Grant - State	10-726		318,116.00	318,116.00
TB Health Services Grant - Federal	10-727	259,037.00	259,037.00	259,037.00
Supportive Assistance by Individual	10-728		756,583.00	756,583.00
State Health Insurance Program	10-720		42,000.00	42,000.00
Children's Interagency Coordinating Council	10-731		47,669.00	47,669.00
WorkFirst New Jersey DOL	10-740		4,025,985.00	4,025,985.00
Workforce Investment Act	10-742		6,022,958.00	6,022,958.00
WIOA Data Reporting and Analysis Allocation	10-755		12,971.00	12,971.00
JJC-Family Court Services	10-760	307,803.00	307,803.00	307,803.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
JJC-State/Community Partnership	10-761	1,049,334.00	1,049,334.00	1,049,334.00
Multi-Jurisdictional Gang, Gun, & Narcotics	10-767		132,664.00	132,664.00
Body Armor Replacement Program	10-770	65,366.37	53,049.56	53,049.56
Crime Victims Assistance	10-772	511,865.00	547,416.00	547,416.00
HC SART/FNE Program	10-773	166,168.00	177,656.00	177,656.00
HC Safe Communities Grant	10-775		81,040.00	81,040.00
Juvenile Detention Alternatives Initiatives	10-776	60,000.00	60,000.00	60,000.00
Urban Area Security Initiative Grant	10-779	21,045.00	-	-
Subregional-Transportation Planning	10-795		156,620.00	156,620.00
Pedestrian Safety Grant	10-797		80,000.00	80,000.00
Alliance to Prevent Alcoholism & Drug Abuse	10-800		270,478.00	270,478.00
NJ Transit Corp Senior Citizen & Disabled Resident	10-801	2,226,388.00	2,054,388.00	2,054,388.00
Office on Aging Supplemental	10-812	60,000.00	13,809.00	13,809.00
Medicare Asst. Trmt. Subst. Disorder	10-817	688,548.00	968,353.00	968,353.00
Highway Sustained Safety Grant	10-838		140,000.00	140,000.00
NJ Highway Traffic Safety Grant	10-839		55,600.00	55,600.00
NJSNAP Application Assistance Grant Funding	10-840		400,958.00	400,958.00
County Based Innovation Project Opioid	10-841		244,756.00	244,756.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2025
		2026	2025	
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
Division of Elections-Mail-In Voter Education	10-849		309,090.00	309,090.00
Ed Byrne Memorial Justice Assistance	10-850		423,258.00	423,258.00
HIV Emergency Relief Formula Grant	10-860	1,093,841.00	2,711,638.00	2,711,638.00
HIV Emergency Relief Supplemental	10-861		1,658,323.00	1,658,323.00
Minority AIDS Initiative Program	10-862	111,681.00	427,447.00	427,447.00
Ending HIV Epidemic	10-866	550,000.00	3,657,000.00	3,657,000.00
Safe Streets and Roads for All Action Plan FCOA 10-894	10-890		260,000.00	260,000.00
Grants for Arts Projects Program FCOA 10-895	10-890		60,000.00	60,000.00
JJB Park Roadway Safety Initiative - HUD FCOA 10-897	10-890		500,000.00	500,000.00
National Opioid Settlement Fund FCOA 10-916	10-890		407,410.76	407,410.76
New Jersey Food Initiative NJFSI FCOA 10-920	10-890		125,000.00	125,000.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	17,312,938.92	51,335,381.22	51,335,381.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
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	79,800.00	75,000.00	80,187.07
Register of Deeds, (P.L. 2001, C.370)	08-100	2,420,000.00	2,190,000.00	2,428,335.15
Surrogate, (P.L. 2001, C.370)	08-100	272,600.00	245,000.00	274,696.01
Sheriff, (P.L. 2001, C.370)	08-100	748,800.00	585,000.00	765,444.60
Maintenance of Federal Inmates in County Institutions	08-100	2,520,000.00	2,636,760.00	2,522,085.13
Added and Omitted Taxes - 08-105	08-100	5,504,659.36	6,271,571.70	6,271,571.70
PILOT Payments, N.J.S.A. 40A:20-1 et seq. - County Share	08-130	12,700,000.00	9,300,000.00	12,914,265.42
Division of Social Services (Welfare)	08-240	62,590,782.00	54,629,245.00	47,674,188.25
Motor Vehicle Fines, N.J.S.A. 39.5.41	08-241	2,750,000.00	2,500,000.00	2,500,000.00
State of N.J. Lease of Court Space	08-242	135,000.00	135,000.00	138,709.00
N.J. Superior Court - Service Agreements	08-243	-	45,000.00	-
Meadowview Campus - Treatment Leases	08-244	850,000.00	800,000.00	886,031.70
Open Space Tax Debt Service	08-246	423,383.76	423,783.76	423,783.76
Reserve to Pay Bonds	08-247	8,000,000.00	14,000,000.00	14,000,000.00
Reserve to Pay Debt Service	08-247	3,341,050.80	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2026	2025	Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	45,000,000.00	52,000,000.00	52,000,000.00
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	56,516,252.61	57,855,740.25	56,946,845.89
Total Section B: State Aid	09-001	50,055,884.06	35,002,702.46	38,704,501.94
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	3,046,997.00	2,687,642.00	2,789,645.47
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	17,312,938.92	51,335,381.22	51,335,381.22
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	102,554,307.92	94,095,643.26	91,267,872.01
Total Miscellaneous Revenues	13-099	229,486,380.51	240,977,109.19	241,044,246.53
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	274,486,380.51	292,977,109.19	293,044,246.53
Total Amount to be Raised by Taxes for Support of County Budget	07-190	495,180,876.11	453,180,876.11	453,180,876.11
7. Total General Revenues	13-299	769,667,256.62	746,157,985.30	746,225,122.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
A. LEGISLATIVE						-		-
Board of County Commissioners						-		-
(A) Salaries & Wages	20-110	1	1,242,537.00	1,221,455.00		1,126,455.00	1,078,254.04	48,200.96
(B) Other Expenses	20-110	2	256,000.00	256,000.00		251,000.00	237,316.38	13,683.62
Clerk to the Board						-		-
(A) Salaries & Wages 20-111-01	20-110	1	404,951.00	385,330.00		385,330.00	375,269.41	10,060.59
(B) Other Expenses 20-111-02	20-110	2	69,850.00	66,650.00		71,650.00	71,392.47	257.53
						-		-
B. ADMINISTRATIVE AND EXECUTIVE						-		-
County Administrator						-		-
(A) Salaries & Wages	20-100	1	1,312,527.00	1,194,008.00		1,184,008.00	1,152,729.60	31,278.40
(B) Other Expenses	20-100	2	1,681,525.00	1,600,000.00		1,600,000.00	1,545,521.26	54,478.74
County Executive						-		-
(A) Salaries & Wages 20-112-01	20-102	1	1,919,727.00	1,859,843.00		1,814,843.00	1,733,715.94	81,127.06
(B) Other Expenses 20-112-02	20-102	2	130,115.00	130,115.00		130,115.00	101,554.03	28,560.97
Law Department						-		-
(A) Salaries & Wages	20-155	1	3,736,305.00	4,036,972.00		3,711,972.00	3,577,160.91	134,811.09
(B) Other Expenses	20-155	2	1,817,095.00	2,098,312.00		1,998,312.00	1,944,718.51	53,593.49
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Office of Consumer Protection						-		-
(A) Salaries & Wages 20-156-01	20-103	1	591,377.00	100.00		80,100.00	57,479.59	22,620.41
(B) Other Expenses 20-156-02	20-103	2	18,200.00	9,360.00		9,460.00	9,146.28	313.72
Planning Board						-		-
(A) Salaries & Wages	21-180	1	100.00	100.00		100.00	-	100.00
(B) Other Expenses	21-180	2	58,580.00	60,080.00		60,080.00	53,749.26	6,330.74
Weights and Measures						-		-
(A) Salaries & Wages 22-201-01	22-201	1	-	-		-		-
(B) Other Expenses 22-201-02	22-201	2	-	-		-		-
Public Safety Training Center						-		-
(A) Salaries & Wages 29-405-01	29-401	1	713,991.00	687,591.00		672,591.00	648,949.44	23,641.56
(B) Other Expenses 29-405-02	29-401	2	146,745.00	169,340.00		169,340.00	78,787.80	90,552.20
Office of Cultural & Heritage Affairs						-		-
(A) Salaries & Wages 30-420-01	20-175	1	1,014,287.00	960,092.00		960,092.00	943,584.60	16,507.40
(B) Other Expenses 30-420-02	20-175	2	986,060.00	832,910.00		832,910.00	730,582.66	102,327.34
Public Employees Award Program 30-421-02	20-104	2	100.00	100.00		100.00		-
(N.J.S.A. 40A.5-31)						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
C. DEPARTMENT OF FINANCE AND ADMINISTRATION						-	-	
Division of Personnel						-	-	
(A) Salaries & Wages	20-105	1	-	1,586,859.00		1,496,859.00	1,437,378.55	59,480.45
(B) Other Expenses	20-105	2	-	510,215.00		525,215.00	515,080.65	10,134.35
Director of Finance and Administration						-	-	
(A) Salaries & Wages	20-130	1	745,343.00	699,565.00		709,565.00	695,368.35	14,196.65
(B) Other Expenses	20-130	2	20,000.00	20,000.00		20,000.00	10,204.89	9,795.11
(S) Audit Services 20-135-08	20-135	2	250,000.00	250,000.00		250,000.00	-	250,000.00
Division of Accounts and Controls						-	-	
(A) Salaries & Wages 20-131-01	20-130	1	1,434,158.00	1,322,982.00		1,282,982.00	1,250,035.83	32,946.17
(B) Other Expenses 20-131-02	20-130	2	133,152.00	136,939.00		86,939.00	63,764.34	23,174.66
Division of Purchasing						-	-	
(A) Salaries & Wages 20-132-01	20-130	1	672,192.00	670,003.00		565,003.00	538,909.96	26,093.04
(B) Other Expenses 20-132-02	20-130	2	48,200.00	48,205.00		48,205.00	42,762.78	5,442.22
Office of Grants Management						-	-	
(A) Salaries & Wages 20-136-01	20-130	1	455,509.00	490,630.00		380,630.00	339,155.24	41,474.76
(B) Other Expenses 20-136-02	20-130	2	156,500.00	133,150.00		133,150.00	69,897.27	63,252.73
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Division of Information Technologies						-		-
(A) Salaries & Wages	20-140	1	252,530.00	302,901.00		282,901.00	272,642.34	10,258.66
(B) Other Expenses	20-140	2	4,785,901.00	4,219,229.00		4,269,229.00	4,103,854.08	165,374.92
Division of Tax Assessments						-		-
(A) Salaries & Wages	20-150	1	566,650.00	541,801.00		541,801.00	524,815.93	16,985.07
(B) Other Expenses	20-150	2	6,750.00	6,750.00		6,750.00	1,749.36	5,000.64
Insurance						-		-
(I) Liability Insurance 23-210-09	23-210	2	3,000,000.00	3,750,000.00		5,200,000.00	5,200,000.00	-
(W) Worker Compensation 23-215-09	23-215	2	3,000,000.00	3,750,000.00		6,900,000.00	6,900,000.00	-
(G) Group Plans for Employees 23-220-09	23-220	2	85,000,000.00	63,000,000.00		64,000,000.00	61,840,980.64	2,159,019.36
(M) Health Benefit Waiver 23-221-09	23-222	2	660,000.00	560,000.00		570,000.00	567,055.62	2,944.38
						-		-
D. HUMAN RESOURCES						-		-
Division of Human Resources						-		-
(A) Salaries & Wages	20-105	1	1,246,542.00	-		-		-
(B) Other Expenses	20-105	2	521,995.00	-		-		-
Director of Human Resources						-		-
(A) Salaries & Wages 20-106-01	20-105	1	859,349.00			140,000.00	66,492.23	73,507.77
(B) Other Expenses 20-106-02	20-105	2	84,200.00			10,000.00		10,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
E. CONSTITUTIONAL OFFICES						-		-
County Clerk						-		-
(A) Salaries & Wages	20-120	1	1,918,718.00	1,878,921.00		1,808,921.00	1,750,597.29	58,323.71
(B) Other Expenses	20-120	2	60,825.00	69,200.00		69,200.00	66,782.30	2,417.70
Register of Deeds and Mortgages						-		-
(A) Salaries & Wages 20-122-01	20-120	1	2,388,321.00	2,484,729.00		2,189,729.00	2,135,235.46	54,493.54
(B) Other Expenses 20-122-02	20-120	2	72,935.00	75,209.00		75,209.00	44,077.63	31,131.37
Prosecutor's Office						-		-
(A) Salaries & Wages	25-275	1	29,822,895.00	28,932,577.00		27,607,577.00	26,856,050.49	751,526.51
(B) Other Expenses	25-275	2	4,428,014.00	3,899,735.00		3,899,735.00	3,844,608.88	55,126.12
						-		-
F. THE JUDICIARY						-		-
County Surrogate						-		-
(A) Salaries & Wages	20-160	1	1,721,760.00	1,684,277.00		1,614,277.00	1,561,943.20	52,333.80
(B) Other Expenses	20-160	2	80,685.00	92,075.00		92,075.00	58,683.42	33,391.58
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 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
G. REGULATION						-		-
County Clerk Elections						-		-
(B) Other Expenses 20-121-02	20-120	2	31,350.00	32,350.00		32,350.00	24,546.92	7,803.08
(P) Special Elections Expenses 20-121-03	20-120	2	1,925,000.00	1,881,000.00		2,081,000.00	2,054,724.84	26,275.16
Board of Elections						-		-
(A) Salaries & Wages 20-123-01	20-120	1	1,016,915.00	1,025,200.00		1,025,200.00	873,923.24	151,276.76
(B) Other Expenses 20-123-02	20-120	2	268,840.00	190,400.00		190,400.00	188,308.56	2,091.44
(P) Special Elections Expenses 20-123-03	20-120	2	1,885,000.00	1,274,500.00		2,274,500.00	2,106,203.69	168,296.31
Superintendent of Elections						-		-
(B) Other Expenses 20-124-02	20-120	2	4,225,062.00	4,171,038.00		4,171,038.00	3,611,404.33	559,633.67
Weights and Measures						-		-
(A) Salaries & Wages 22-201-01	22-201	1	-	628,546.00		468,546.00	454,385.27	14,160.73
(B) Other Expenses 22-201-02	22-201	2	-	500.00		400.00	-	400.00
Office of Emergency Management						-		-
(A) Salaries & Wages	25-252	1	644,122.00	-		-		-
(B) Other Expenses	25-252	2	150,870.00	-		-		-
Sheriff's Office						-		-
(A) Salaries & Wages	25-270	1	44,826,848.00	41,101,276.00		42,326,276.00	41,624,337.08	701,938.92
(B) Other Expenses	25-270	2	2,497,063.00	2,278,576.00		1,853,576.00	1,725,185.97	128,390.03
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Medical Examiner						-		-
(B) Other Expenses 25-276-02	25-243	2	2,600,000.00	2,750,000.00		2,750,000.00	1,735,510.42	1,014,489.58
						-		-
H. DEPARTMENT OF PLANNING AND BUSINESS OPPORTUNITY						-		-
Office of Data Analytics						-		-
(A) Salaries & Wages 20-145-01	20-140	1	315,494.00	303,263.00		303,263.00	297,041.20	6,221.80
(B) Other Expenses 20-145-02	20-140	2	12,260.00	13,660.00		13,660.00	9,990.62	3,669.38
Office of Business Opportunity and Community Services						-		-
(A) Salaries & Wages	20-170	1	554,044.00	532,898.00		542,898.00	528,281.41	14,616.59
(B) Other Expenses	20-170	2	50,590.00	52,090.00		42,090.00	35,051.48	7,038.52
Division of Planning						-		-
(A) Salaries & Wages	21-181	1	1,018,356.00	926,010.00		936,010.00	914,451.31	21,558.69
(B) Other Expenses	21-181	2	76,265.00	85,015.00		85,015.00	82,851.48	2,163.52
Office of Digital Information						-		-
(A) Salaries & Wages	21-182	1	705,945.00	681,555.00		671,555.00	651,208.22	20,346.78
(B) Other Expenses	21-182	2	123,590.00	107,900.00		107,900.00	105,715.55	2,184.45
Director of Planning and Business Opportunity						-		-
(A) Salaries & Wages	28-370	1	591,734.00	616,421.00		581,421.00	561,491.51	19,929.49
(B) Other Expenses	28-370	2	148,130.00	117,530.00		142,530.00	117,340.33	25,189.67
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
I. DEPARTMENT OF PARKS						-		-
Division of Parks						-		-
(A) Salaries & Wages	28-375	1	10,541,646.00	9,704,380.00		9,479,380.00	9,138,658.64	340,721.36
(B) Other Expenses	28-375	2	4,274,968.00	4,193,392.00		3,618,392.00	3,239,874.61	378,517.39
(T) Utilities 31-436-05	28-375	2	3,000,000.00	2,800,000.00		2,800,000.00	2,616,694.89	183,305.11
Director of Parks						-		-
(A) Salaries & Wages 28-380-01	28-375	1	691,908.00	664,758.00		659,758.00	630,167.19	29,590.81
(B) Other Expenses 28-380-02	28-375	2	30,435.00	31,000.00		31,000.00	23,701.62	7,298.38
						-		-
J. DEPARTMENT OF ROADS AND PUBLIC PROPERTY						-		-
Division of Central Services						-		-
(A) Salaries & Wages 20-133-01	20-101	1	716,134.00	679,904.00		639,904.00	615,487.89	24,416.11
(B) Other Expenses 20-133-02	20-101	2	526,000.00	534,940.00		534,940.00	455,239.45	79,700.55
Division of Engineering						-		-
(A) Salaries & Wages	20-165	1	1,790,704.00	1,753,154.00		1,598,154.00	1,554,854.26	43,299.74
(B) Other Expenses	20-165	2	69,280.00	69,280.00		69,280.00	49,058.99	20,221.01
Construction Board of Appeals						-		-
(B) Other Expenses	22-195	2	23,500.00	24,000.00		24,000.00	18,689.32	5,310.68
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
(A) Salaries & Wages	25-252	1	-	570,548.00		505,548.00	483,900.88	21,647.12
(B) Other Expenses	25-252	2	-	136,250.00		136,250.00	109,000.00	27,250.00
Division of Roads and Bridges						-		-
(A) Salaries & Wages	26-290	1	2,377,918.00	2,133,895.00		2,093,895.00	2,004,509.78	89,385.22
(B) Other Expenses	26-290	2	2,127,000.00	944,726.00		1,064,726.00	994,084.03	70,641.97
Office of Traffic Signals and Signs						-		-
(A) Salaries & Wages	26-300	1	878,005.00	810,298.00		810,298.00	756,534.63	53,763.37
(B) Other Expenses	26-300	2	336,500.00	320,000.00		350,000.00	327,671.98	22,328.02
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	188,920.00	160,630.00		180,630.00	164,964.43	15,665.57
(B) Other Expenses 26-302-02	26-292	2	120,000.00	120,550.00		120,550.00	74,522.97	46,027.03
Director of Roads and Public Property						-		-
(A) Salaries & Wages 26-303-01	26-293	1	1,078,943.00	914,631.00		914,631.00	877,609.95	37,021.05
(B) Other Expenses 26-303-02	26-293	2	185,000.00	54,550.00		134,550.00	130,278.66	4,271.34
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Division of Building and Grounds						-		-
(A) Salaries & Wages	26-310	1	16,293,056.00	15,514,014.00		14,859,014.00	14,553,782.52	305,231.48
(B) Other Expenses	26-310	2	7,200,000.00	6,515,000.00		6,415,000.00	5,243,078.35	1,171,921.65
(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	10,300,000.00	9,300,000.00		9,425,000.00	9,000,696.36	424,303.64
Motor Pool						-		-
(A) Salaries & Wages	26-315	1	1,176,826.00	1,143,978.00		1,068,978.00	997,863.63	71,114.37
(B) Other Expenses	26-315	2	1,145,150.00	1,080,750.00		1,080,750.00	1,043,313.24	37,436.76
(T) Utilities 31-460-05	26-315	2	925,000.00	720,000.00		495,000.00	334,167.57	160,832.43
Lighting of Highways and Bridges 31-435-05	26-315	2	1,450,000.00	1,250,000.00		1,400,000.00	1,273,108.20	126,891.80
						-		-
K. DEPARTMENT OF HEALTH AND HUMAN SERVICES						-		-
Division of Housing & Community Development						-		-
(A) Salaries & Wages	21-190	1	191,245.00	221,683.00		221,683.00	116,872.46	104,810.54
(B) Other Expenses	21-190	2	959,770.00	631,850.00		731,850.00	629,682.31	102,167.69
Division of Children and Youth Services						-		-
(A) Salaries & Wages 25-281-01	25-280	1	388,275.00	228,840.00		248,840.00	182,613.18	66,226.82
(B) Other Expenses 25-281-02	25-280	2	4,566,359.00	3,775,365.00		3,075,365.00	2,563,666.80	511,698.20
(F) Food & Kitchen Supplies 25-281-04	25-280	2	100.00	100.00		100.00	-	100.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Director of Health and Human Services						-		-
(A) Salaries & Wages	27-330	1	980,340.00	862,442.00		842,442.00	815,961.39	26,480.61
(B) Other Expenses	27-330	2	488,039.00	769,206.00		669,206.00	580,602.22	88,603.78
Office of Specialized Health Services						-		-
(A) Salaries & Wages	27-331	1	113,768.00	33,197.00		33,197.00	-	33,197.00
(B) Other Expenses	27-331	2	5,000.00	5,000.00		5,000.00	-	5,000.00
Office of Inclusion and Accessibility						-		-
(A) Salaries & Wages	27-334	1	153,545.00	226,280.00		226,280.00	207,431.62	18,848.38
(B) Other Expenses	27-334	2	46,750.00	45,220.00		45,220.00	(87,787.89)	133,007.89
Office of Public Health Services						-		-
(A) Salaries & Wages	27-335	1	831,605.00	778,393.00		833,393.00	777,635.30	55,757.70
(B) Other Expenses	27-335	2	2,392,845.00	2,296,117.00		2,416,117.00	2,258,049.56	158,067.44
Division of Mental Health & Addiction Services						-		-
(A) Salaries & Wages	27-336-01	1	518,606.00	343,534.00		333,534.00	309,721.86	23,812.14
(B) Other Expenses	27-336-02	2	56,250.00	6,250.00		6,250.00	-	6,250.00
Diagnostic Shelter Program	27-337-02	2	161,330.00	241,995.00		241,995.00	161,330.00	80,665.00
Office of Food and Health Equity						-		-
(A) Salaries & Wages	27-338-01	1	283,814.00	245,366.00		235,366.00	201,816.13	33,549.87
(B) Other Expenses	27-338-02	2	261,000.00	130,000.00		130,000.00	63,836.98	66,163.02
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Meadowview Psychiatric Hospital						-		-
(A) Salaries & Wages	27-350	1	17,337,078.00	16,497,472.00		16,322,472.00	15,955,968.08	366,503.92
(B) Other Expenses	27-350	2	3,340,437.00	3,284,824.00		3,109,824.00	2,835,927.45	273,896.55
(F) Food & Kitchen Supplies 27-350-04	27-350	2	1,875,000.00	1,800,000.00		1,800,000.00	1,793,372.69	6,627.31
						-		-
Aid to Handicapped Adults 27-361-02	27-360	2	70,000.00	70,000.00		70,000.00	-	70,000.00
						-		-
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	47,000.00		47,000.00	47,000.00	-
						-		-
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	7,211,069.00	5,917,392.00		5,917,392.00	5,913,736.10	3,655.90
						-		-
Project C.A.A.R.E.	27-368	2	1,142,460.00	1,142,460.00		1,142,460.00	1,022,016.17	120,443.83
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
L. DEPARTMENT OF CORRECTIONS AND REHABILITATION						-	-	
Adult Correctional Center						-	-	
(A) Salaries & Wages	25-280	1	59,591,811.00	59,159,127.00		56,834,127.00	55,620,252.18	1,213,874.82
(B) Other Expenses	25-280	2	22,158,145.00	20,353,721.00		20,353,721.00	19,634,286.23	719,434.77
(F) Food & Kitchen Supplies	25-280-04	2	9,500,000.00	9,100,000.00		9,625,000.00	9,506,361.31	118,638.69
(G) Payments to Municipal Authorities						-	-	
and Utilities	31-455-06	2	750,000.00	1,000,000.00		900,000.00	663,281.33	236,718.67
						-	-	
M. DEPARTMENT OF EDUCATION						-	-	
Superintendent of Schools						-	-	
(A) Salaries & Wages	29-391-01	1	217,644.00	208,477.00		188,477.00	172,715.57	15,761.43
(B) Other Expenses	29-391-02	2	18,000.00	20,000.00		20,000.00	10,579.06	9,420.94
Hudson County Community College	29-395	2	23,168,616.00	22,166,238.00		22,166,238.00	22,166,237.50	0.50
Reimbursements for Residents Out of County						-	-	
Two Year Colleges	29-396-02	2	140,000.00	125,000.00		125,000.00	113,601.63	11,398.37
Vocational School	29-400	2	53,915,070.00	42,248,000.00		42,248,000.00	42,248,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
N. DEPARTMENT OF FAMILY SERVICES AND REINTEGRATION						-	-	
County Welfare Agency						-	-	
(A) Salaries & Wages	27-345	1	45,063,483.00	41,499,505.00		41,499,505.00	37,688,434.14	1,811,070.86
(B) Other Expenses	27-345	2	32,540,876.00	31,313,218.00		31,313,218.00	28,577,568.48	1,735,649.52
Director of Family Services and Reintegration						-	-	
(A) Salaries & Wages 27-346-01	27-345	1	1,183,395.00	1,132,975.00		1,052,975.00	1,017,338.48	35,636.52
(B) Other Expenses 27-346-02	27-345	2	874,463.00	952,538.00		952,538.00	864,473.10	88,064.90
Division of Workforce Development						-	-	
(A) Salaries & Wages 27-347-01	27-345	1	195,011.00	187,487.00		187,487.00	182,804.88	4,682.12
(B) Other Expenses 27-347-02	27-345	2	47,130.00	40,130.00		40,130.00	37,740.21	2,389.79
County Assistance Programs	27-360	2	3,893,695.00	3,447,582.00		3,447,582.00	3,447,582.00	-
Division of Community Reintegration						-	-	
(A) Salaries & Wages	27-371	1	1,834,374.00	1,621,503.00		1,481,503.00	1,387,461.03	94,041.97
(B) Other Expenses	27-371	2	113,690.00	112,800.00		112,800.00	57,521.25	55,278.75
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
O. DEPARTMENT OF AGING AND VETERANS' AFFAIRS						-		-
Director of Aging and Veterans' Affairs						-		-
(A) Salaries & Wages 27-355-01	27-332	1	771,720.00	724,020.00		724,020.00	707,623.67	16,396.33
(B) Other Expenses 27-355-02	27-332	2	221,750.00	222,750.00		232,750.00	222,629.58	10,120.42
Office of Transportation Services						-		-
(A) Salaries & Wages 26-316-01	26-315	1	729,992.00	662,026.00		227,026.00	171,119.16	55,906.84
(B) Other Expenses 26-316-02	26-315	2	797,100.00	489,000.00		539,000.00	499,705.78	39,294.22
Division on Aging						-		-
(A) Salaries & Wages	27-332	1	328,508.00	442,773.00		357,773.00	338,595.40	19,177.60
(B) Other Expenses	27-332	2	38,650.00	38,650.00		38,650.00	27,157.32	11,492.68
Office of Veteran's Affairs						-		-
(A) Salaries & Wages	27-333	1	80,323.00	39,391.00		39,391.00	28,723.20	10,667.80
(B) Other Expenses	27-333	2	59,800.00	64,800.00		64,800.00	35,004.63	29,795.37
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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	710,000.00	625,000.00		775,000.00	751,486.70	23,513.30
Ethics Board						-		-
(A) Salaries & Wages 20-157-01	30-412	1	9,335.00	9,020.00		9,020.00	8,857.20	162.80
(B) Other Expenses 20-157-02	30-412	2	10,000.00	10,000.00		10,000.00	2,436.00	7,564.00
Volunteer Fire Companies 25-255-02	30-413	2	4,000.00	4,000.00		4,000.00	4,000.00	-
Storm Recovery Reserves 30-416-02	30-414	2	100,000.00	-		-	-	-
Advertisements and Announcements 30-422-02	30-429	2	500,000.00	400,000.00		400,000.00	306,972.39	93,027.61
						-		-
Prior Year Bills:						-		-
2025 - Atlantic Salt, Inc	30-410	2	17,020.86			-		-
2025 - Atlantic Salt, Inc	30-410	2	76,931.46			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		594,770,885.32	535,699,483.00	-	535,699,483.00	512,436,508.20	20,262,874.80
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	269,231,159.00	255,929,606.00	-	250,119,606.00	240,571,166.37	7,548,439.63
Other Expenses	34-201	2	325,539,726.32	279,769,877.00	-	285,579,877.00	271,865,341.83	12,714,435.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	75,000.00	75,000.00		75,000.00	-	75,000.00
Child Advocacy Development Grant	41-501	2		95,311.00		95,311.00	95,311.00	-
Local Recreation Improvement Grant	41-550	2		76,448.00		76,448.00	76,448.00	-
The West Hudson Park Program	41-552	2		1,000,000.00		1,000,000.00	1,000,000.00	-
DMHAS Youth Leadership Grant	41-601	2		15,000.00		15,000.00	15,000.00	-
NJ OIT 911 Next Generation Grant	41-602	2		496,437.96		496,437.96	496,437.96	-
EMSPD Section 5310	41-603	2	120,000.00	575,000.00		575,000.00	575,000.00	-
Regional Greenhouse Gas Grant Program	40-604	2	69,000.00	-		-	-	-
Green Streets & Stormwater Mapping Grant	40-605	2	210,000.00	-		-	-	-
Training and Technical Assistance In Support	41-623	2		10,000.00		10,000.00	10,000.00	-
Hazardous Materials Emergeny Preparednes	41-663	2	58,000.00	20,000.00		20,000.00	20,000.00	-
County Reentry Coordinators (CRC) Program	41-664	2		50,000.00		50,000.00	50,000.00	-
Arrive Together Critical Incident Model	41-667	2		136,800.00		136,800.00	136,800.00	-
Hudson Mental Health Diversion Program	41-668	2	597,336.00			-	-	-
Clean Communities Grant	41-700	2		24,809.44		24,809.44	24,809.44	-
Rec. Opport. for Indiv. w Disabilities	41-702	2		35,000.00		35,000.00	35,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ DCA Housing First Re-Entry Pilot Program	41-703	2		7,000,000.00		7,000,000.00	7,000,000.00	-
NJ DCA Housing First Grant	41-704	2		500,000.00		500,000.00	500,000.00	-
LEAP Fellowship Grant	41-706	2	75,000.00	75,000.00		75,000.00	75,000.00	-
Data Driven Decision Making Organization	41-709	2	1,097,355.55	-		-	-	-
Council on the Arts, Local Arts Program	41-710	2	337,513.00	335,000.00		335,000.00	335,000.00	-
NJ Destination Marketing Organization	41-711	2		249,000.00		249,000.00	249,000.00	-
County Historical Partnership Program	41-714	2	95,234.00	95,233.50		95,233.50	95,233.50	-
NJ DMO SFY	41-715	2	15,108.00	-		-	-	-
Area Plan Grant	41-720	2	4,824,089.00	7,488,239.00		7,488,239.00	7,488,239.00	-
Homeless & Family Shelter Strategy	41-721	2	1,496,300.00	3,002,600.00		3,002,600.00	3,002,600.00	-
County Comprehensive Alcoholism & Drug Abuse	41-722	2	1,335,017.00	1,359,467.00		1,359,467.00	1,359,467.00	-
Human Service Advisory Council	41-723	2		69,419.00		69,419.00	69,419.00	-
TB Health Services Grant - State	41-726	2		318,116.00		318,116.00	318,116.00	-
TB Health Services Grant - Federal	41-727	2	259,037.00	259,037.00		259,037.00	259,037.00	-
Supportive Assistance by Individual	41-728	2		756,583.00		756,583.00	756,583.00	-
State Health Insurance Program	41-731	2		42,000.00		42,000.00	42,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Children's Interagency Coordinating Council	41-737	2		47,669.00		47,669.00	47,669.00	-
WorkFirst New Jersey DOL	41-740	2		4,025,985.00		4,025,985.00	4,025,985.00	-
Workforce Investment Act	41-742	2		6,022,958.00		6,022,958.00	6,022,958.00	-
WIOA Data Reporting and Analysis Allocation	41-755	2		12,971.00		12,971.00	12,971.00	-
JJC-Family Court Services	41-760	2	307,803.00	307,803.00		307,803.00	307,803.00	-
JJC-State/Community Partnership	41-761	2	1,049,334.00	1,049,334.00		1,049,334.00	1,049,334.00	-
Multi-Jurisdictional Gang, Gun, & Narcotics	41-767	2		132,664.00		132,664.00	132,664.00	-
Body Armor Replacement Program	41-770	2	65,366.37	53,049.56		53,049.56	53,049.56	-
Crime Victims Assistance	41-772	2	511,865.00	547,416.00		547,416.00	547,416.00	-
HC SART/FNE Program	41-773	2	166,168.00	177,656.00		177,656.00	177,656.00	-
HC Safe Communities Grant	41-775	2		81,040.00		81,040.00	81,040.00	-
Juvenile Detention Alternatives Initiatives	41-776	2	60,000.00	60,000.00		60,000.00	60,000.00	-
Urban Area Security Initiative Grant	41-779	2	21,045.00			-	-	-
Subregional-Transportation Planning	41-795	2		156,620.00		156,620.00	156,620.00	-
Pedestrian Safety Grant	41-797	2		80,000.00		80,000.00	80,000.00	-
Alliance to Prevent Alcoholism & Drug Abuse	41-800	2		270,478.00		270,478.00	270,478.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJ Transit Corp Senior Citizen & Disabled Resident	41-801	2	2,226,388.00	2,054,388.00		2,054,388.00	2,054,388.00	-
Office on Aging Supplemental	41-812	2	60,000.00	13,809.00		13,809.00	13,809.00	-
Medicare Asst. Trmt. Subst. Disorder	41-817	2	688,548.00	968,353.00		968,353.00	968,353.00	-
Highway Sustained Safety Grant	41-838	2		140,000.00		140,000.00	140,000.00	-
NJ Highway Traffic Safety Grant	41-839	2		55,600.00		55,600.00	55,600.00	-
NJSNAP Application Assistance Grant Funding	41-840	2		400,958.00		400,958.00	400,958.00	-
County Based Innovation Project Opioid	41-841	2		244,756.00		244,756.00	244,756.00	-
Division of Elections-Mail-In Voter Education	41-849	2		309,090.00		309,090.00	309,090.00	-
Ed Byrne Memorial Justice Assistance	41-850	2		423,258.00		423,258.00	423,258.00	-
HIV Emergency Relief Formula Grant	41-860	2	1,093,841.00	2,711,638.00		2,711,638.00	2,711,638.00	-
HIV Emergency Relief Supplemental	41-861	2		1,658,323.00		1,658,323.00	1,658,323.00	-
Minority AIDS Initiative Program	41-862	2	111,681.00	427,447.00		427,447.00	427,447.00	-
Ending HIV Epidemic	41-866	2	550,000.00	3,657,000.00		3,657,000.00	3,657,000.00	-
Safe Streets and Roads for All Action PIn FCOA 41-894	41-890	2		260,000.00		260,000.00	260,000.00	-
Grants for Arts Projects Program FCOA 41-895	41-890	2		60,000.00		60,000.00	60,000.00	-
JJB Park Rdwy Safety Initiative -HUD FCOA 41-897	41-890	2		500,000.00		500,000.00	500,000.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(A) Operations - (continued)			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		17,576,028.92	51,602,175.22	-	51,602,175.22	51,527,175.22	75,000.00
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			612,346,914.24	587,301,658.22	-	587,301,658.22	563,963,683.42	20,337,874.80
B. Contingent	34-305	2	30,000.00	30,000.00	XXXXXXXXXX	30,000.00		5,000.00
Total Operations Including Contingent			612,376,914.24	587,331,658.22	-	587,331,658.22	563,963,683.42	20,342,874.80
Detail:								
Salaries & Wages	34-305	1	269,231,159.00	255,929,606.00	-	250,119,606.00	240,571,166.37	7,548,439.63
Other Expenses	34-305	2	343,145,755.24	331,402,052.22	-	337,212,052.22	323,392,517.05	12,794,435.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(C) Capital Improvements			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Facilty Lease Revenue Bonds - County Plaza	44-904		3,443,325.00	3,432,825.00		3,432,825.00	3,432,825.00	-
County Secured Lease Rev. Bonds - Voc Tech School	44-905		11,438,056.90	11,436,625.00		11,436,625.00	11,428,066.95	0.00
County Secured Lease Revenue Bonds -						-		-
Casino in the Park 44-906-02	44-905		514,853.36	541,959.70		541,959.70	541,959.70	-
County Secured Lease Revenue Bonds -						-		-
Courthouse 44-907-02	44-905		19,892,150.00	20,192,150.00		20,192,150.00	20,192,150.00	-
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		39,484,936.02	48,263,362.51	-	48,263,362.51	48,254,700.96	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	780,000.00	770,000.00		770,000.00	770,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	5,225,000.00	5,047,000.00		5,047,000.00	5,047,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	7,305,000.00	6,765,000.00		6,765,000.00	6,765,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	16,528,750.00	16,329,375.00		16,329,375.00	16,329,375.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	269,831.26	300,743.76		300,743.76	300,743.76	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	1,558,496.11	1,630,366.93		1,630,366.93	1,630,366.93	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,718,575.70	1,875,530.70		1,875,530.70	1,875,530.70	XXXXXXXXXX
(d) Other Bonds	45-930	2	7,516,411.38	8,139,058.72		8,139,058.72	8,134,329.57	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
Open Space Bonds	45-920	2	270,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Interest on Open Space Bonds 45-930-02	45-943	2	153,383.76	163,783.76		163,783.76	163,783.76	XXXXXXXXXX
Interest on Bond Anticipation Notes 45-935-02	45-940	2	8,414,743.04	5,608,583.48		5,608,583.48	5,608,583.48	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(D) County Debt Service			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		267,845.11	298,836.63		298,836.63	248,836.64	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		50,008,036.36	47,188,278.98	-	47,188,278.98	47,133,549.84	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
(E) Deferred Charges and Statutory Expenditures			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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		700,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2025	
			for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	22,238,991.00	21,686,098.00		21,686,098.00	21,686,098.00	-
Social Security System (O.A.S.I.)	36-472	2	16,300,000.00	15,850,000.00		15,850,000.00	15,550,496.15	299,503.85
Police and Fireman's Retirement System	36-474	2	24,794,079.00	21,828,287.59		21,828,287.59	21,828,287.59	-
County Pension and Retirement Fund	36-475	2	100,000.00	500,000.00		500,000.00	500,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	130,000.00	110,000.00		110,000.00	104,900.88	5,099.12
NJ State Disability Insurance 23-211-09	23-225	2	1,050,000.00	1,000,000.00		1,000,000.00	892,526.19	107,473.81
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	100.00	100.00		100.00	-	100.00
Non-Contributory Employees Pension Fund 36-478-02	36-476	2	2,100,000.00	1,980,000.00		1,980,000.00	1,885,476.03	94,523.97
Veterans' Pension Fund 36-479-02	36-476		100.00	100.00		100.00	-	100.00
Court Attendant's Pension Fund 36-477-02	36-476		84,000.00	120,000.00		120,000.00	63,195.72	56,804.28
Total Statutory Expenditures - County	46-999		67,097,270.00	63,374,585.59	-	63,374,585.59	62,510,980.56	863,605.03
Total Deferred Charges and Statutory Expenditures - County			67,797,270.00	63,374,585.59	-	63,374,585.59	62,510,980.56	863,605.03
	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		769,667,256.62	746,157,985.30	-	746,157,985.30	721,862,914.78	21,206,479.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2025	
Summary of Appropriations		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	594,800,885.32	535,729,483.00	-	535,729,483.00	512,436,508.20	20,267,874.80
Public and Private Programs Offset by Revenues	XXXXXX	17,576,028.92	51,602,175.22	-	51,602,175.22	51,527,175.22	75,000.00
Total Operations Including Contingent		612,376,914.24	587,331,658.22	-	587,331,658.22	563,963,683.42	20,342,874.80
(C) Capital Improvements		39,484,936.02	48,263,362.51	-	48,263,362.51	48,254,700.96	0.00
(D) County Debt Service		50,008,036.36	47,188,278.98	-	47,188,278.98	47,133,549.84	XXXXXXXXXX
(E) (1) Total Deferred Charges		700,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(2) Total Statutory Expenditures		67,097,270.00	63,374,585.59	-	63,374,585.59	62,510,980.56	863,605.03
Total Deferred Charges and Statutory Expenditures		67,797,270.00	63,374,585.59	-	63,374,585.59	62,510,980.56	863,605.03
(F) Judgements		100.00	100.00	-	100.00	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Total General Appropriations	34-499	769,667,256.62	746,157,985.30	-	746,157,985.30	721,862,914.78	21,206,479.83

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HO	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Salaries & Wages	55-501				-		-
(B) Other Expenses	55-502	250.00	250.00		250.00		250.00
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED AFFORDABLE HOUSING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR AFFORDABLE HOUSING	FCOA	Appropriated				Expended 2025	
		for 2026	for 2025	for 2025 By Emergency Appropriation	Total for 2025 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 2026 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, 2025

ASSETS		
Cash and Investments	1110100	134,857,160.15
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	5,362,257.42
Other Receivables	1110600	469,095.96
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	140,688,513.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	77,562,138.39
Reserves for Receivables	2110200	5,831,353.38
Surplus	2110300	57,295,021.76
Total Liabilities, Reserves and Surplus	XXXXXX	140,688,513.53

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

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	59,919,068.48	57,990,709.81
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	453,180,876.11	429,180,876.11
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	287,796,958.43	319,647,233.93
Total Funds	2310500	800,896,903.02	806,818,819.85
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	743,132,785.30	746,046,361.21
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	469,095.96	853,390.16
Total Expenditures and Tax Requirements	2311100	743,601,881.26	746,899,751.37
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	743,601,881.26	746,899,751.37
Surplus Balance - December 31st	2311400	57,295,021.76	59,919,068.48

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	57,295,021.76
Current Surplus Anticipated in 2026 Budget	2311600	45,000,000.00
Surplus Balance Remaining	2311700	12,295,021.76

2026

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 2026 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 2026 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 2026 capital budget reflects a total estimated cost of \$617,900,093 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 completion of the 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 2026 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)
2026**

Local Unit

COUNTY OF HUDSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Park Improvements and Acquisitions	26-1	122,300,000.00		18,000,000.00	900,000.00		3,500,000.00	13,600,000.00	86,300,000.00
Building Improvements & Equipment	26-2	130,000,000.00		30,000,000.00	1,500,000.00			19,000,000.00	79,500,000.00
Hospitals and Institutions	26-3	22,800,093.00						4,750,000.00	18,050,093.00
Roads and Bridges	26-4	120,000,000.00		500,000.00	153,870.00		9,310,826.00	3,077,393.00	106,957,911.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	26-5	92,800,000.00		8,100,000.00	405,000.00		3,300,000.00	4,800,000.00	76,195,000.00
New Court House/ Administration Building	26-6	5,000,000.00							5,000,000.00
New Public Works Garage	26-7	25,000,000.00							25,000,000.00
Acquisition & Improvement Real Property	26-8	15,000,000.00							15,000,000.00
Hudson County Correctional Facility Improvements	26-9	85,000,000.00	20,000,000.00				20,000,000.00		45,000,000.00
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TOTAL - THIS PAGE	XXXXX	617,900,093.00	20,000,000.00	56,600,000.00	2,958,870.00	-	36,110,826.00	45,227,393.00	457,003,004.00

**CAPITAL BUDGET (Current Year Action)
2026**

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 - 2026					6 TO BE FUNDED IN FUTURE YEARS
				5a 2026 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	617,900,093.00	20,000,000.00	56,600,000.00	2,958,870.00	-	36,110,826.00	45,227,393.00	457,003,004.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
 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 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Park Improvements and Acquisitions	26-1	122,300,000.00	6.00	18,000,000.00	20,860,000.00	20,860,000.00	20,860,000.00	20,860,000.00	20,860,000.00
Building Improvements & Equipment	26-2	130,000,000.00	6.00	30,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
Hospitals and Institutions	26-3	22,800,093.00	6.00		4,560,019.00	4,560,019.00	4,560,019.00	4,560,019.00	4,560,019.00
Roads and Bridges	26-4	120,000,000.00	6.00	3,731,263.00	23,253,747.00	23,253,747.00	23,253,747.00	23,253,747.00	23,253,747.00
Acquisition, Imprvmnts & Equip. - Voc. Schools & Community College	26-5	92,800,000.00	6.00	8,100,000.00	16,940,000.00	16,940,000.00	16,940,000.00	16,940,000.00	16,940,000.00
New Court House/ Administration Building	26-6	5,000,000.00	1.00		1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
New Public Works Garage	26-7	25,000,000.00	3.00		5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
Acquisition & Improvement Real Property	26-8	15,000,000.00	3.00		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Hudson County Correctional Facility Improvements	26-9	85,000,000.00	2.00		17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
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TOTAL - THIS PAGE	XXXXX	617,900,093.00	XXXXXXXXXX	59,831,263.00	111,613,766.00	111,613,766.00	111,613,766.00	111,613,766.00	111,613,766.00

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Park Improvements and Acquisitions	122,300,000.00	18,000,000.00		6,115,000.00		9,000,000.00	107,185,000.00			
Building Improvements & Equipment	130,000,000.00	30,000,000.00		6,500,000.00			123,500,000.00			
Hospitals and Institutions	22,800,093.00			1,140,004.65			21,660,088.00			
Roads and Bridges	120,000,000.00	3,731,263.00	3,000,000.00	6,000,000.00		43,439,886.00	64,165,414.00			
Acquisition, Imprmnts & Equip. - Voc. Schools & Community College	92,800,000.00	8,100,000.00		4,640,000.00		13,230,000.00	79,570,000.00			
New Court House/ Administration Building	5,000,000.00			250,000.00			4,750,000.00			
New Public Works Garage	25,000,000.00			1,250,000.00			23,750,000.00			
Acquisition & Improvement Real Property	15,000,000.00			750,000.00			14,250,000.00			
Hudson County Correctional Facility Improvements	85,000,000.00			4,250,000.00		29,500,000.00	51,250,000.00			
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TOTAL - THIS PAGE	617,900,093.00	59,831,263.00	3,000,000.00	30,895,004.65	-	95,169,886.00	490,080,502.00	-	-	-

**6 YEAR CAPITAL PROGRAM - 2026 to 2031
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 2026	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	617,900,093.00	59,831,263.00	3,000,000.00	30,895,004.65	-	95,169,886.00	490,080,502.00	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2025	APPROPRIATIONS	FCOA	Appropriated		Expended 2025		
		2026	2025				for 2026	for 2025	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	14,739,805.45	13,567,744.59	13,567,744.59	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					Salaries & Wages	54-385-1				-	
Interest Income	54-113	200,000.00	200,000.00	309,460.02	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	14,939,805.45	13,767,744.59	13,877,204.61	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	270,000.00	260,000.00	260,000.00	XXXXXXXXXX	
Rate Assessed:		\$.01 per \$100.00			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$ 120,729,425.64			Interest on Bonds	54-930-2	153,383.76	163,783.76	163,783.76	XXXXXXXXXX	
Total Expended to date:		\$ 107,809,728.69			Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:		799.5200			Reserve for Future Use	54-950-2	14,516,421.69	13,343,960.83	13,453,420.85	*	
Recreation land preserved in 2025:		7.3600			Total Trust Fund Appropriations:	54-499	14,939,805.45	13,767,744.59	13,877,204.61	-	
Farmland preserved in 2025:		0.0000									

