2026 COUNTY DATA SHEET

(MUST ACCOMPANY 2026 BUDGET)

CAP

COUNTY: **ESSEX**

County Officials

KATHY BROWN **Clerk to the Board of County Commissioners**	
HESHAM EBRAHIM **County Finance Officer**	Y-949 **Cert No.**
JOSEPH J. FACCONE **Registered Municipal Accountant**	100 **License No.**
JEROME ST.JOHN **County Counsel**	
JOSEPH N. DIVINCENZO **County Executive or Administrator**	

Board of County Commissioners

Name	Term Expires
COMMISSIONER CARLOS M. POMARES	12/31/2026
COMMISSIONER A'DORIAN MURRAY-THOMAS	12/31/2026
COMMISSIONER BRENDAN W. GILL	12/31/2026
COMMISSIONER TYSHAMMIE L. COOPER	12/31/2026
COMMISSIONER ROMAINE SERMONS	12/31/2026
COMMISSIONER LEONARD M. LUCIANO	12/31/2026
COMMISSIONER ROBERT MERCADO	12/31/2026
COMMISSIONER WAYNE L. RICHARDSON	12/31/2026
COMMISSIONER PATRICIA SEBOLD	12/31/2026

Official Mailing Address of County

HALL OF RECORDS
465 DR MARTIN LUTHER KING JR BLVD. Rm 542
NEWARK, NJ 07102

Fax #: 973-621-5209

2026
COUNTY BUDGET

County Budget of the **COUNTY** of **ESSEX** 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

4th day of March, 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 4th day of March, 2026

Clerk to the Board of County Commissioners

DR MARTIN LUTHER KING JR BLVD. Rm
Address

NEWARK, NJ 07102
Address

973-621-4368
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 4th day of March, 2026

Registered Municipal Accountant

Address

Address

Phone Number

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

Certified by me, 4th day of March, 2026

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 ESSEX 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://essexcountynj.org/notice/ on March 6th, 2026.

Also, if applicable, it will be advertised in the following on-line publication of ps://classifieds.nj.com/nj/category/public-notices/public-not on March 10th, 2026.

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

RECORDED VOTE

(Insert last name)

Ayes	**POMARES** **MURRAY-THOMAS** **COOPER** **GILL** **LUCIANO** **RICHARDSON** **SEBOLD** **SERMONS**	**Nays**		**Abstained**	
				Absent	**MERCADO**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of ESSEX, on March 4th, 2026.

A Hearing on the Budget and Tax Resolution will be held at HALL OF RECORDS, on March 25th, 2026 at 5.00 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	905,624,909.47	981,018,882.71
2. Less: Anticipated Revenues Other Than Current Property Tax	437,189,909.47	520,583,882.71
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	468,435,000.00	460,435,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2025 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	981,018,882.71	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	981,018,882.71	-	-
Expenditures:			
Paid or Charged	946,967,387.40	-	-
Reserved	33,996,039.15	-	-
Unexpended Balances Canceled	55,456.16	-	-
Total Expenditures and Unexpended Balances Canceled	981,018,882.71	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2025)	460,435,000.00
Cap Base Adjustment:	
Adjusted County Purpose Tax Levy	460,435,000.00
EXCEPTIONS (Less):	
Debt Service - Net of Debt Service Revenues	86,790,689.00
Deferred Charges	2,000.00
Emergency Appropriations	
Capital Improvements (N.J.S.A. 40A:2-2)	1,500,000.00
Matching Funds for State and Federal Grants	154,448.00
Authority - Share of Costs MUA	
Board of Social Services - County Welfare Board	16,931,296.00
Special Services School District	
Vocational School	5,600,000.00
Out of County Vocational School	
Net County College	2,927,680.00
Net Out of County College	
Capital Lease Payments	
911 Emergency Management Services	
Health Insurance	8,140,000.00
TOTAL EXCEPTIONS	122,046,113.00
Amount on Which CAP is Applied	338,388,887.00
2.0% CAP	6,767,777.74
Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	345,156,664.74

1977 CAP CALCULATION (cont.)

Allowable County Tax before Additional Exceptions per (N.J.S.A. 40A:4-45.4)	345,156,664.74
ADDITIONS:	
New Construction (Actual)	2,096,053.57
Debt Service - Net of Debt Service Revenues	73,245,624.00
Deferred Charges	
Emergency Authorizations	
Capital Improvements (N.J.S.A. 40A:2-2)	
Matching Funds for State and Federal Grants	154,448.00
Board of Social Services - County Welfare Board	18,370,784.00
Special Services School District	
Vocational School	5,600,000.00
Out of County Vocational School	
Net County College	3,427,680.00
Net Out of County College	
911 Emergency Management Services	
Health Insurance	23566000
Debt Service Reduction	13600182
TOTAL ADDITIONS	140,060,771.57
Subtotal (Levy Cap Determination Amount)	485,217,436.31
2024 Cap Bank Utilized	
2025 Cap Bank Utilized	
COLA Increase Utilized	
ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS	485,217,436.31
COUNTY LOCAL PURPOSE TAX PER BUDGET	468,435,000.00
Over or (Under)	(16,782,436.31)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

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

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	460,435,000.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	460,435,000.00
Plus: 2% CAP Increase	9,208,700.00
ADJUSTED TAX LEVY	469,643,700.00
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	469,643,700.00

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		469,643,700.00
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	25,170,500.00	
Allowable Pension Obligations Increases	6,373,983.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		31,544,483.00
Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions		53,640.00
ADJUSTED TAX LEVY		501,134,543.00
Additions:		
New Ratables - Increase for New Construction		2,096,053.57
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		503,230,596.57
AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES		468,435,000.00
OVER OR (UNDER) 2% LEVY CAP		(34,795,596.57)
(must be equal or under for Introduction)		

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2024:	Maximum Allowable Amount to be Raised by Taxation	460,127,734
	Amount to be Raised by Taxation for County Purpose	451,435,000
	Amount Used in 2025	
	Available for Banking (CY 2026)	8,692,734
	Amount Used in 2026	
	Balance to Expire	8,692,734
2025:	Maximum Allowable Amount to be Raised by Taxation	468,223,713
	Amount to be Raised by Taxation for County Purpose	460,435,000
	Available for Banking (CY 2026 - CY 2027)	7,788,713
	Amount Used in 2026	
	Balance to Carry Forward (CY 2027)	7,788,713

"2010" LEVY CAP BANKS:

2023:	Available for Banking (2026)	
	Amount Utilized - 2026 Budget	
	Balance Expiring	-
2024:	Available for Banking (2026-2027)	6,140,695
	Amount Utilized - 2026 Budget	
	Balance Available for 2027	6,140,695
2025:	Available for Banking (2026-2028)	17066178.39
	Amount Utilized - 2026 Budget	
	Balance Available for 2027-2028	17,066,178
2026:	Maximum Allowable Amount to be Raised by Taxation	
	County Purpose Tax After All Exclusions	503,230,596.57
	Amount to be Raised by Taxation - County Purpose Tax	468,435,000.00
	Available for Banking (2027 - 2029)*	34,795,596.57

*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:		$ 137,000,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible employees:	30,000,000.00	
		107,000,000.00
Budgeted Group Insurance		107,000,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Other		
TOTAL		107,000,000.00

Instead of receiving Health Benefits, 236.00 employees have elected an opt-out for 2026. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 850,000.00

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	$	8,495,851.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	$	8,495,851.00

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	$	23,379,201.00
Maintenance of Patients in State Institutions for Developmental Disabilities	$	18,096,058.00
Total Revenue	$	41,475,259.00

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	$	32,993,957.00
Maintenance of Patients - Developmental Disabilities	$	18,096,058.00
Total Appropriations	$	51,090,015.00

BUDGET MESSAGE

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BUDGET MESSAGE

COUNTY BUDGET MESSAGE
STRUCTURAL BUDGET IMBALANCES

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

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Prosecutor's - Assistant Prosecutor (016)	541.40	$339,674.34	516.50	$329,150.97	217.39	$135,553.29							
INTNL OPER ENG - 68B (023)	33.56	$10,877.43	129.84	$42,420.03	1.57	$523.41							
INTNL OPER ENG - 68B (027)	22.60	$8,022.10	31.25	$11,092.50	8.88	$3,152.04							
IBEW-Physicians Dentist (029)	4.90	$3,833.61	0.50	$391.19	-	$0.00							
Jail Correction Officers PBA 382 (030)	84.96	$37,244.76	319.49	$140,058.03	340.63	$149,325.38							
Prosecutor's- Supperior Officers (031)	237.40	$159,868.37	251.00	$163,516.89	155.16	$108,317.08							
Prosecutor- DET & INVEST (033)	23.90	$12,342.68	37.50	$19,366.13	22.03	$11,376.95							
Jail Superior Officer (035)	158.51	$85,490.40	288.50	$142,260.20	190.60	$99,334.68							
IBEW Craft Foremen (041)	157.34	$63,275.75	215.37	$85,370.43	1.00	$465.78							
Sheriff Officers- PBA 18 (043)	276.17	$120,871.32	281.50	$123,204.11	63.26	$27,687.00							
IBEW (051)	1,688.70	$554,765.19	3,634.10	$1,138,702.93	767.61	$272,446.06							
AFSCME (055)	64.78	$20,595.92	149.23	$48,314.54	58.27	$19,027.57							
IBEW- Comm of Reg (057)	57.85	$16,987.11	171.37	$55,095.37	47.70	$12,590.87							
IBEW- Employment SPEC (058)	57.33	$18,360.44	203.11	$64,949.87	11.30	$3,624.47							
CWA- Welfare Worker (59)	360.14	$118,772.52	282.71	$94,090.81	41.86	$13,823.66							
CWA- Welfare Clericals (061)	235.52	$51,152.90	174.38	$36,389.20	19.48	$3,953.80							
JUDICAL Clerical OPEIU 32 (063)	35.34	$10,153.18	18.00	$5,171.40	0.73	$209.73							
Welfare- P.E.S.U (065)	322.56	$123,033.50	156.44	$61,903.14	52.71	$17,667.11							
OEA (67)	292.26	$67,762.06	409.18	$92,151.26	17.78	$4,335.91							
Sheriff's Superior Officers (069)	223.74	$118,557.89	321.00	$174,738.99	18.64	$11,055.06							
IBEW-Mgrs & Supvsrs Assoc (071)	243.03	$100,024.61	254.69	$103,333.93	173.16	$72,022.63							
Prosecutor's Clerical (075)	334.25	$106,900.57	666.89	$224,479.06	117.93	$45,558.37							
Hospital Center(JENSO)	139.44	$49,791.20	233.37	$82,691.20	3.03	$1,276.59							
Data Processing Systems Prog	5.75	$2,065.23	32.78	$11,773.59									
Asst County Counsel	58.92	$23,311.99	127.58	$49,669.85	2.18	$908.47							
Attorney	99.87	$25,546.44	605.87	$142,759.83									
Commissioner	27.00	$4,816.26	180.00	$32,108.40									
Deputy Director Of Welfare	1.14	$630.77	5.12	$2,832.95	0.03	$16.60							
Clinical Dir Board Cert Psyc	10.10	$8,475.21	21.00	$17,621.73									
Prosecutor's Agent	89.50	$32,123.81	244.00	$100,928.05	11.16	$3,366.67							
County Department Directors	89.17	$64,222.91	432.87	$311,765.96									
Asst Prosecutor	45.00	$29,942.10	201.50	$134,074.07	45.75	$30,441.14							
TOTALS (THIS PAGE ONLY)	6,022.13	$2,389,492.57	10,596.64	$4,042,376.61	2,389.84	$1,048,060.32	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Undersheriff	7.02	$4,571.07	45.00	$29,301.75	93.47	$60,862.99							
Public Information Officer	14.50	$3,862.51	92.00	$24,506.96									
Chief Of Staff	45.00	$36,269.10	55.75	$44,933.39									
Aide To Commissioner	31.52	$3,823.06	210.00	$25,482.23									
County Prosecutor	25.80	$20,664.77	70.00	$56,067.20									
Confidential Aide	37.60	$16,074.38	10.00	$4,275.10	0.03	$12.83							
Confidential Asst To Dept Dir	174.51	$92,107.89	409.34	$205,981.16	1.15	$651.90							
County Executive	45.00	$35,594.55	50.00	$39,549.50									
County Clerk	45.00	$29,675.25	148.00	$97,598.60									
County Administrator	21.30	$19,518.89	107.00	$98,052.66									
County Division Directors	152.22	$88,217.83	115.59	$68,815.51	13.66	$6,420.59							
Comm Of Reg/Supt Of Elections	28.10	$18,530.55	114.50	$75,507.03									
Investigator Trainee	0.85	$234.55	1.25	$344.93									
TOTALS (THIS PAGE ONLY)	628.42	$369,144.40	1,428.43	$770,416.02	108.31	$67,948.31	-	$0.00	-	$0.00			

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

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

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

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

COUNTY BUDGET MESSAGE
ACCUMULATED ABSENCE LIABILITY

	Sick Time		Vacation Time		Compensatory Time		Personal Time		Other		Legal basis for benefit ("X" applicable items)		
Bargaining Unit or Non-Union Position Eligible for Benefit (List Union Employees Liabilities by Bargaining Unit and Non-Union Employees by Individual Title Rather Than Naming Each Individuals)	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
TOTALS (ALL PAGES)	6,650.55	$2,758,636.97	12,025.07	$4,812,792.63	2,498.15	$1,116,008.63	-	$0.00	-	$0.00			

Total Funds Reserved as of end of 2025:	$200,000.00
Total Funds Appropriated in 2026:	$100,000.00

Total Employees subject to accumulated absence restrictions of P.L. 2007, c. 92:	
Total Employees subject to accumulated absence restrictions of P.L. 2010, c. 3:	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
1. Surplus Anticipated	08-101	36,000,000.00	36,000,000.00	36,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	36,000,000.00	36,000,000.00	36,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County Clerk	08-106	210,000.00	200,000.00	218,097.50
Register of Deeds	08-106	9,922,875.00	9,818,400.00	12,192,131.25
Surrogate	08-117	632,500.00	759,450.00	632,887.26
Sheriff	08-119	2,005,000.00	2,000,000.00	2,146,523.16
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	6,300,000.00	6,300,000.00	7,676,530.08
Mental Hospital: Other Revenue	08-114	125,500.00	443,500.00	129,885.44
Medicaid/Medicare	08-114	629,000.00	311,000.00	900,003.88
Road Openings	08-105	600,000.00	537,900.00	648,710.00
Essex County Parks	08-105	21,650,000.00	21,650,000.00	21,681,379.98
Essex County Youth House	08-115	250,000.00	300,000.00	251,583.03
Receipts from Vending Machines	08-115	180,000.00	156,051.00	187,098.75
Essex County Division of Welfare:				
Medicaid Processing	08-210	845,000.00	845,000.00	845,000.00
State and Federal Participation	08-210	45,500,000.00	45,500,000.00	46,552,830.45
Miscellaneous Revenue	08-210	45,000,000.00	40,000,000.00	40,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Added and Omitted Taxes	08-118	1,289,400.00	2,276,300.00	2,276,306.29
Motor Vehicle Fines	08-110	3,500,000.00	2,300,000.00	3,532,970.75
Grants-Indirect Cost/Fringe Benefits	08-118	7,000,000.00	7,000,000.00	7,316,871.19
Rents-County Property	08-119	3,250,000.00	3,250,000.00	3,797,201.47
Title IV-D		2,500,000.00	1,300,000.00	2,537,503.66
E.C.I.A. Parking		290,000.00	250,000.00	299,870.77
School Board Elections		-	200,000.00	-
Debt Service Reimbursement C.T.P.		750,000.00	750,000.00	912,035.41
Substance Use Disorder Program		23,000,000.00	23,000,000.00	23,000,000.00
Reimbursement for Board Workers		529,250.00	425,000.00	607,194.84
Federal Inmate Housing		28,900,600.00	28,900,600.00	29,328,674.19
Passaic Youth Agreement		2,500,000.00	2,300,000.00	3,021,469.55
Inmate Co-Pay		150,000.00	160,900.00	157,781.62

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section A: Local Revenues	08-001	207,509,125.00	200,934,101.00	210,850,540.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	2,341,900.00	2,341,900.00	2,341,991.67
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	11,194,086.00	11,249,203.00	11,341,520.00
Franchise Tax on Life Insurance Companies (N.J.S.A. 54:18A)	09-213	1,374,707.00	1,397,920.00	1,377,182.32
State of N J-Reimbursement for Confinement of Prisoners	09-214			
SFEA funds Youth Detention	09-230	400,000.00	400,000.00	532,440.00
Local Law Enforcement Assistance Component		7,000,000.00	7,000,000.00	7,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	22,310,693.00	22,389,023.00	22,593,133.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Welfare Services and Psychiatric Facilities	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	2,350,043.00	2,447,274.00	1,497,832.00
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	52,311,910.00	52,875,254.00	52,662,538.84
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
and Psychiatric Facilities	**08-002**	54,661,953.00	55,322,528.00	54,160,370.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BODY ARMOR REPLACEMENT- SHERIFF			26,140.53	26,140.53
BODY ARMOR REPLACEMENT- PROSECUTOR			8,823.11	8,823.11
DIV OF FAMILY DEV WORKFIRST NJ TANF		5,895,006.00	11,790,011.00	11,790,011.00
SOCIAL SERVICES FOR THE HOMELESS			3,212,400.00	3,212,400.00
FCY24 HOUSING OPP FOR PERSONS WITH AIDS			600,000.00	600,000.00
COMMUNITY SERVICE BLOCK GRANT			384,321.00	384,321.00
COMPREHENSIVE COUNTY FUNDING ALLOCATION			1,970,090.00	1,970,090.00
EMERGENCY MANAGEMENT AGENCY			55,000.00	55,000.00
COUNTY ENVIRONMTL HEALTH (CEHA)			275,984.00	275,984.00
COUNTY REENTRY COORDINATORS PROGRAM			100,000.00	100,000.00
RESPITE CARE PROGRAM INCOME			26,516.19	26,516.19
STATEWIDE RESPITE CARE PROGRAM			637,000.00	637,000.00
CONTINUUM OF CARE PROGRAM			95,000.00	95,000.00
PEDESTRIAN SAFETY ENFORCEMENT			210,000.00	210,000.00
LAW ENFORCEMENT OFFICER TRAINING & EQUIPMENT FUND			31,807.00	31,807.00
EMERGENCY RENTAL ASSISTANCE	10-501		3,732,567.48	3,732,567.48
JUVENILE DETENTION ALTERNATIVE			60,000.00	60,000.00
LIVINGSTON ROUNDABOUT- WALNUT ST.			1,410,048.49	1,410,048.49
LOCAL BRIDGE FUTURE NEEDS PROGRAM			1,996,710.00	1,996,710.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
STATEWIDE RESPITE CARE PROGRAM			220,000.00	220,000.00
CARE COORDINATION PROGRAM INCOME			25,322.00	25,322.00
SCDRTP TRANSPORTATION PROGRAM INCOME			123,200.00	123,200.00
SFY25 PRIMARY ELECTION EARLY VOTING - CLERK			22,940.15	22,940.15
SFY25 PRIMARY ELECTION - CLERK			172,302.60	172,302.60
SCY25 PRIMARY AND GENERAL ELECTION DAY			163,493.00	163,493.00
SFY24 GENERAL ELECTION EARLY VOTING - BOE			3,488.61	3,488.61
SFY24 PRIMARY ELECTION EARLY VOTING - BO			520,464.47	520,464.47
SFY24 SPECIAL PRIMARY ELECTION - BOE			20,429.01	20,429.01
SFY24 PRIMARY & GENERAL ELECTION EARLY-			772,732.67	772,732.67
SFY23 GENERAL ELECTION EARLY VOTING - SUPERIN			237,062.26	237,062.26
SFY24 SPECIAL PRIMARY ELECTION - SUPERIN			163,004.87	163,004.87
SFY24 PRIMARY ELECTION EARLY VOTING - SUPERIN			346,681.97	346,681.97
LCY25 BULLETPROOF VEST			162,894.00	162,894.00
DRUNK DRIVING ENFORCE FD			38,637.62	38,637.62
LCY25 12 MOTOR HELMENT COMMS			17,768.85	17,768.85
LCY25 K-9 FOOD			10,000.00	10,000.00
SFY26 CHILD ADOCACY UNIT GRANT			358,182.00	358,182.00
FFY24 CNTY OFFICE OF VICTIM WITNESS ADV			849,720.00	849,720.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FFY24 STOP VIOLENCE AGAINST WOMEN ACT			110,539.00	110,539.00
SCY25 INSURANCE FRAUD REIMBURSEMENT			250,000.00	250,000.00
FFY25-26 OVERDOSE DATA ACTION- HELPING HAND			110,526.31	110,526.31
SFY25 ARRIVE TOGETHER CRITICAL INCIDENT MODEL			151,300.00	151,300.00
SFY25 OPT FOR HELP AND HOPE GRANT			225,000.00	225,000.00
SFY25 MENTAL HEALTH DIVERSION SUPPORT			1,812,416.00	1,812,416.00
SFY25 ARRIVE TOGETHER GRANT			350,000.00	350,000.00
SFY24 VICTIMS OF CRIME ACT			222,709.00	222,709.00
SFY24 BODY ARMOR REPLACEMENT- CORRECTI			48,760.59	48,760.59
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE- ADDT'L			854,484.00	854,484.00
FFY24 STATE CRIMIAL ALIEN ASSISTANCE			59,950.00	59,950.00
SFY26 ESSEX COUNTY ANNUAL TRANSPORTATION			9,114,622.00	9,114,622.00
SFY25 CLEAN COMMUNITIES GRANT			95,311.52	95,311.52
FFY26 SUBREGIONAL TRANSPORTATION PLAN			181,207.50	181,207.50
SFY25 STATE MOSQUITO CONTROL			2,000,000.00	2,000,000.00
SFY25 LOCAL BRIDGE BOND ACT OF 1999			59,606.06	59,606.06
SFY25 12 INTER TRAFFIC SIGNAL RDWY IMP VAR TWP			13,247,309.01	13,247,309.01
SFY25 9 INTER TRAFFIC SIGNAL RDWY BLOOMFIELD			9,287,989.21	9,287,989.21
SCY25 TRAFFIC SIGNAL OPTIM ADAPT IMPRV CENTRAL AVE			4,295,351.33	4,295,351.33

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SCY25 BRIDGE ST OVER PASSAIC RIVER FD			21,398,692.53	21,398,692.53
SFY26 HUMAN SERVICES ADVISORY COUNCIL			72,609.00	72,609.00
SCY25 GENERAL EDUCATIONAL DEVEL TESTING			6,673.13	6,673.13
SFY26 SUPPORT ASSIST INDIVIDUALS & FAMI			656,607.00	656,607.00
FFY26 WORKFIRST NEW JERSEY			4,825,735.00	4,825,735.00
SFY26 WFNJ-WORK ACTIVITIES PRGM			4,055,179.00	4,055,179.00
FFY25 SUMMER YOUTH EMPLOYMENT PROGRAM			832,000.00	832,000.00
SFY26 JARC NIGHT OWL/FAIRFIELDWEST ESSEX			650,000.00	650,000.00
SFY26 WIOA DATA REPORTING & ANALYSIS			12,971.00	12,971.00
FFY24 CONTINUUM OF CARE HOMELESS			819,636.00	819,636.00
SCY25 SOCIAL SERVICES FOR THE HOMELESS			1,687,575.00	1,687,575.00
SCY24 NEW JERSEY SHARE PROGRAM INCOME			940.00	940.00
FCY25 COMMUNITY SERVICE BLOCK GRANT			1,097,448.00	1,097,448.00
SCY24 AFFORD HOUSING ALLIANCE PRG INC			500.00	500.00
FFY25 CONTINUUM OF CARE COORDINAT ENTRY			659,200.00	659,200.00
FCY/ SCY25 NJ DEPT OF HEALTH - AREA PLAN			7,494,685.00	7,494,685.00
FFY25 SENIOR FARMERS MARKET NUTRITION PROG			4,500.00	4,500.00
SCY25 SR CITZ AND DISABLE RES TRANSPORTA			2,895,846.00	2,895,846.00
SFY24 STATE AID REIMBURSEMENT FUNDS			58,000.00	58,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SFY23 BODY ARMOR REPLACEMENT FUND-YS			9,458.34	9,458.34
SCY25 COMPREHENSIVE COUNTY FUNDING	10-700		1,970,090.00	1,970,090.00
SCY25 LOW INCOME HOME ENERGY ASSISTANCE			44,283.00	44,283.00
SCY25 UNIVERSAL SERVICE FUND CWA ADMINI			28,312.00	28,312.00
SCY26 DIV OF MENTAL HEALTH - ALCOHOLISM			1,443,977.00	1,443,977.00
SCY24 DOMESTIC VIOLENCE PROGRAM INCOME			805.00	805.00
SFY26 MUNICIPAL ALLIANCE GRANT			343,414.00	343,414.00
SFY26 PERSONAL ASSISTANCE SERVICES(PASP)			162,162.00	162,162.00
SFY26 SPECIAL CHILD AND EARLY INTERVENTION			3,169,007.00	3,169,007.00
FFY26 COUNTY INNOVATION REACH FOR RECOVERY			316,752.00	316,752.00
SCY25 NATIONAL OPIOIDS SETTLEMENT			727,622.17	727,622.17
FFY26 SUBSTANCE ABUSE AND MENTAL HEALTH			799,993.00	799,993.00
SFY24-26 COUNTY ENVIRONMTL HEALTH (CEHA			275,356.00	275,356.00
SFY26 RIGHT TO KNOW			20,419.00	20,419.00
SFY26 LOCAL INFO NETWORK (LINCS)			254,206.00	254,206.00
SFY26 STRENGTHENING LOCAL PUBLIC HEALTH			42,534.00	42,534.00
SFY CHILDREN'S INTER AGENCY COORDINATION			51,656.00	51,656.00
SFY26 COUNTY HISTORY PARTNERSHIP PROGR			81,000.00	81,000.00
SFY26 ESSEX COUNTY LOCAL ARTS PROGRAM			394,336.00	394,336.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
LCY25 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR			600,000.00	600,000.00
SFY25 BRANCH BROOK PARK ALLIANCE			500,000.00	500,000.00
SCY25 BRANCH BROOK PARK IMPROVEMENTS			2,000,000.00	2,000,000.00
SFY25 WATSESSING PARK PLAYGROUND IMPROV			1,605,310.00	1,605,310.00
SFY25 RIVERFRONT PARK IMPROVEMENTS			1,588,275.00	1,588,275.00
SFY25 MONTE IRVIN ORANGE PARK PLAYGROUND			1,405,080.00	1,405,080.00
LCY25 TURTLE BACK ZOO SPRINTER CREW			90,000.00	90,000.00
SCY26 BRANCH BROOK PARK PEDESTRIAN UPGRADES			1,375,000.00	1,375,000.00
SCY26 RIVERBANK PARK PLAYGROUND SAFETY			400,000.00	400,000.00
FFY25 EDWARD BYRNE MEMORIAL JUSTIC JAG			246,040.00	246,040.00
SFY SPECIAL PRIMARY ELECTION			705,044.13	705,044.13
SFY25 GENERAL ELECTION EARLY VOTING - CLERK		31,653.66		-
SFY25 GENERAL ELECTION EARLY VOTING - BOE		1,081,524.21		-
SFY24 GENERAL ELECTION EARLY VOTING - SUPER		323,245.60		-
SFY26 ESSEX COUNTY COMP TRAFFIC SAFETY		105,000.00		-
LCY26 CHARITABLE DONATION FOR HORSE TRAILER		47,924.00		-
SFY25 BODY ARMOR REPLACEMENT PROSECUTOR		11,020.14		-
SCY26 INSURANCE FRAUD REIMBURSEMENT		250,000.00		-
FFY26 EDWARD BYRNE MEMORIAL JUSTIC JAG		168,958.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
SFY25 BODY ARMOR REPLACEMENT- CORRECTIONS		61,135.78		-
SFY26 COUNTY REENTRY COORDINATORS PROGRAM		50,000.00		-
SCY26 LOCAL BRIDGES FUND PROJECT		2,009,725.00		-
LCY26 CDBG-REHAB SPRINGFIELD MAPLEWOOD NEWARK		1,100,936.00		-
SCY25 GENERAL EDUCATIONAL DEVELOMENT TESTING		2,009.50		-
LFY26 TENANT RESOURCE CENTER		100,000.00		-
SCY25 NEW JERSEY SHARE PROGRAM INCOME		800.00		-
FCY26 HOUSING OPP FOR PERSONS WITH AIDS		600,000.00		-
LFY26 STREET OUTREACH PROGRAM		15,000.00		-
SCY25 DOMESTIC VIOLENCE PROGRAM INCOME		700.00		-
FFY26 ENHANCING LOCAL PUBLIC HEALTH		40,000.00		-
FFY25 SUSTAINING LOCAL PUBLIC HEALTH ADDT'L		53,451.00		-
SFY26 LEAP COUNTY SHARED SERVICES		75,000.00		-
SCY26 CITY OF NEWARK IVY HILL PARK		250,000.00		-
SFY25 BODY ARMOR REPLACEMENT- SHERIFF		32,143.26		-
BRANCH BROOK PARK IMPROVEMENTS		1,082,000.00		-
IRVINGTON PARK IMPROVEMENTS		1,916,000.00		-
TURTLE BACK ZOO OPERATION		600,000.00		-
TRAFFIC SIGNAL OPT/ ADAPTIVE TRAFFIC SIGNAL ALONG CENTRAL AVE		451,232.32		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FY 2025 PEDESTRIAN SAFETY		44,415.00		-
				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in 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	16,398,879.47	141,206,752.71	141,206,752.71

Sheet 7 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Revised Fees P.L. 2001 C370 Register	08-100	1,330,325.00	1,434,800.00	1,330,325.15
Revised Fees P.L. 2001 C370 Sheriff	08-100	1,145,000.00	1,150,000.00	1,148,416.15
Union County Youth Services	11-119	2,000,000.00	1,600,000.00	2,524,877.93
Hudson County Youth Services	11-119	1,700,000.00	1,700,000.00	1,703,292.27
Capital Surplus	08-100		-	
Hospital PILOT Fee Program	08-100	4,415,750.00	8,000,000.00	4,415,792.99
Union County Correctional Services	08-100	13,750,000.00	12,455,625.00	14,461,604.00
	08-100		-	
Revised Fees P.L. 2001 C370 Parks	08-100	2,000,000.00	-	
New Jersey State Inmates	08-100	1,503,873.00	3,051,400.00	2,640,494.17
Cumberland County Youth Services	11-119	3,200,000.00		
Sale of County Property	08-100	10,000,000.00	10,000,000.00	-
Youth Detention Center		30,000,000.00	8,000,000.00	20,000,000.00
Hospital Center		12,000,000.00	4,371,203.00	7,000,000.00
State Parole Violators	08-100	15,264,311.00	12,968,450.00	16,898,313.90
Payment in Lieu of Taxes	11-125	2,000,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Other	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	100,309,259.00	64,731,478.00	72,123,116.56

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	36,000,000.00	36,000,000.00	36,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	207,509,125.00	200,934,101.00	210,850,540.52
Total Section B: State Aid	09-001	22,310,693.00	22,389,023.00	22,593,133.99
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	54,661,953.00	55,322,528.00	54,160,370.84
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	16,398,879.47	141,206,752.71	141,206,752.71
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	100,309,259.00	64,731,478.00	72,123,116.56
Total Miscellaneous Revenues	13-099	401,189,909.47	484,583,882.71	500,933,914.62
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	437,189,909.47	520,583,882.71	536,933,914.62
Total Amount to be Raised by Taxes for Support of County Budget	07-190	468,435,000.00	460,435,000.00	460,435,003.76
7. Total General Revenues	13-299	905,624,909.47	981,018,882.71	997,368,918.38

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
General Government Functions						-		-
						-		-
County Executive Offices						-		-
Office of the County Executive						-		-
Salaries and Wages	20-100	1	1,341,254.00	1,278,677.00		1,286,677.00	1,285,447.33	1,229.67
Other Expenses	20-100	2	74,795.00	74,795.00		74,795.00	27,211.75	47,583.25
						-		-
Office of the County Administrator						-		-
Salaries and Wages	20-100	1	884,158.00	861,287.00		861,287.00	840,443.25	20,843.75
Other Expenses	20-100	2	305,800.00	205,800.00		355,800.00	266,827.93	88,972.07
						-		-
County Legislative Office						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	1,144,062.00	1,240,367.00		1,240,367.00	1,082,692.02	157,674.98
Other Expenses	20-110	2	318,200.00	318,200.00		318,200.00	289,827.83	28,372.17
						-		-
Clerk and Other Legislative Functions						-		-
Salaries and Wages	20-110	1	980,253.00	994,131.00		994,131.00	719,917.62	274,213.38
Other Expenses	20-110	2	212,900.00	212,900.00		212,900.00	138,550.68	74,349.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
County Audit						-		-
Other Expenses	20-135	2	348,500.00	348,500.00		348,500.00		348,500.00
						-		-
Administration and Finance						-		-
Office of the Director						-		-
Salaries and Wages	20-100	1	208,151.00	203,254.00		168,254.00	157,619.97	10,634.03
Other Expenses	20-100	2	75,000.00	75,000.00		75,000.00	72,198.00	2,802.00
						-		-
Office of Accounts and Control						-		-
Salaries and Wages	20-130	1	1,226,087.00	1,226,087.00		1,126,087.00	1,115,976.75	10,110.25
Other Expenses	20-130	2	23,990.00	23,990.00		23,990.00	9,488.54	14,501.46
						-		-
Office of Management and Budget						-		-
Salaries and Wages	20-130	1	245,891.00	238,730.00		238,730.00	238,382.10	347.90
Other Expenses	20-130	2	36,350.00	36,350.00		36,350.00	14,843.79	21,506.21
						-		-
Office of Data Processing						-		-
Salaries and Wages	20-140	1	760,288.00	734,153.00		734,153.00	710,886.52	23,266.48
Other Expenses	20-140	2	4,978,703.00	4,978,703.00		4,978,703.00	4,346,666.07	632,036.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Office of Human Resources						-		-
Salaries and Wages	20-105	1	1,282,541.00	1,204,072.00		1,154,072.00	1,137,229.58	16,842.42
Other Expenses	20-105	2	398,925.00	398,925.00		398,925.00	380,752.36	18,172.64
						-		-
Office of Public Information						-		-
Salaries and Wages	20-100	1	145,668.00	141,425.00		141,425.00	141,171.44	253.56
Other Expenses	20-100	2	73,900.00	73,900.00		73,900.00	69,406.07	4,493.93
						-		-
Office of Purchasing						-		-
Salaries and Wages	20-100	1	1,036,798.00	923,516.00		927,516.00	926,870.71	645.29
Other Expenses	20-100	2	38,570.00	38,570.00		38,570.00	18,530.29	20,039.71
						-		-
Office of the Treasury						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	374,401.00	363,498.00		363,498.00	363,023.86	474.14
Other Expenses	20-130	2	2,546.00	2,546.00		2,546.00	1,093.46	1,452.54
						-		-
Expense of Bond Sale						-		-
Other Expenses	20-130	2	235,000.00	235,000.00		100,000.00	95,487.68	4,512.32
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Department of Law						-		-
County Counsel						-		-
Salaries and Wages	20-155	1	2,289,464.00	2,204,905.00		2,124,905.00	2,111,325.93	13,579.07
Other Expenses	20-155	2	1,029,450.00	1,029,450.00		1,729,450.00	1,680,658.00	48,792.00
						-		-
Settlement of Suits						-		-
Other Expenses	20-155	2	2,350,000.00	2,350,000.00		4,150,000.00	3,942,459.86	207,540.14
						-		-
Division of Engineering						-		-
Salaries and Wages	20-165	1	1,612,913.00	1,499,452.00		1,429,452.00	1,418,720.66	10,731.34
Other Expenses	20-165	2	8,075.00	8,075.00		8,075.00	7,778.43	296.57
						-		-
County Register						-		-
Salaries and Wages	20-120	1	2,077,621.00	2,015,224.00		1,925,224.00	1,819,842.11	105,381.89
Other Expenses	20-120	2	158,983.00	158,983.00		158,983.00	158,942.30	40.70
						-		-
General Government Central Expense						-		-
Communications\General Services						-		-
Other Expenses	20-100	2	18,460,249.44	22,976,505.00		17,486,505.00	11,435,476.39	6,051,028.61
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Central Kitchen						-		-
Salaries and Wages	20-100	1				-		-
Other Expenses	20-120	2	11,968,845.00	11,507,500.00		11,507,500.00	10,037,888.74	1,469,611.26
						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,090,148.00	1,038,420.00		1,038,420.00	1,032,796.55	5,623.45
Other Expenses	20-160	2	56,000.00	17,000.00		17,000.00	14,981.61	2,018.39
						-		-
Board of Taxation						-		-
Salaries and Wages	20-150	1	458,600.00	442,093.00		467,093.00	464,710.90	2,382.10
Other Expenses	20-150	2	200,365.00	189,025.00		204,025.00	169,671.32	34,353.68
						-		-
Board of Elections						-		-
Salaries and Wages	20-120	1	857,102.00	774,394.00		774,394.00	773,271.93	1,122.07
Other Expenses	20-120	2	3,471,694.00	2,981,401.00		2,981,401.00	2,216,643.52	764,757.48
						-		-
Commissioner of Registration						-		-
Salaries and Wages	20-120	1	1,715,665.00	1,662,739.00		1,662,739.00	1,416,265.94	246,473.06
Other Expenses	20-120	2	1,629,650.00	1,629,650.00		1,629,650.00	1,139,570.79	490,079.21
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
County Clerk Elections						-		-
Salaries and Wages	20-120	1	41,000.00	41,000.00		41,000.00	12,361.48	28,638.52
Other Expenses	20-120	2	594,700.00	594,700.00		594,700.00	447,024.63	147,675.37
						-		-
County Clerk						-		-
Salaries and Wages	20-120	1	1,593,469.00	1,537,618.00		1,535,618.00	1,525,466.51	10,151.49
Other Expenses	20-120	2	117,000.00	117,000.00		119,000.00	117,636.93	1,363.07
						-		-
Division of Planning						-		-
Salaries and Wages	21-180	1	315,087.00	300,741.00		250,741.00	223,319.37	27,421.63
Other Expenses	21-180	2	11,352.00	11,352.00		11,352.00	11,344.46	7.54
						-		-
Group Insurance Plan for Employees						-		-
Other Expenses	23-220	2	107,000,000.00	82,500,000.00		80,225,000.00	78,399,245.86	1,825,754.14
						-		-
Group Ins Plan for Employees-Health Benefit Waiver						-		-
Other Expenses	23-220	2	850,000.00	700,000.00		820,000.00	816,005.89	3,994.11
						-		-
Worker's Compensation						-		-
Other Expenses	23-215	2	4,600,000.00	4,600,000.00		4,220,000.00	3,843,915.25	376,084.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Liability Insurance						-		-
Other Expenses	23-210	2	5,550,000.00	5,550,000.00		5,550,000.00	5,453,558.19	96,441.81
						-		-
Unemployment Comp Ins (NJSA 43:2103 et. Seq.)						-		-
Other Expenses	23-225	2	15.00	2,567.95		2,567.95		2,567.95
						-		-
Prosecutor						-		-
Salaries and Wages	25-275	1	44,932,446.00	42,556,197.00		41,668,799.00	41,619,399.82	49,399.18
Other Expenses	25-275	2	2,100,000.00	1,900,000.00		2,787,398.00	2,726,797.62	60,600.38
						-		-
Department of Public Safety						-		-
Division of Correctional Services						-		-
Salaries and Wages	25-280	1	95,546,456.00	83,205,026.00		88,805,026.00	88,714,847.70	90,178.30
Other Expenses	25-280	2	32,610,869.00	28,110,869.00		29,710,869.00	28,648,064.48	1,062,804.52
						-		-
Division of Medical Examiner						-		-
Salaries and Wages	25-252	1				-		-
Other Expenses	25-252	2	4,800,000.00	4,800,000.00		4,800,000.00	2,252,569.68	2,547,430.32
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
County Sheriff						-		-
Salaries and Wages	25-270	1	56,814,342.00	51,593,388.00		52,593,388.00	52,431,862.32	161,525.68
Other Expenses	25-270	2	2,872,102.00	2,533,102.00		3,033,102.00	2,892,852.60	140,249.40
						-		-
Division of Youth Services						-		-
Salaries and Wages	25-280	1	15,713,584.00	15,214,203.00		14,314,203.00	13,908,605.75	405,597.25
Other Expenses	25-280	2	6,017,378.00	6,017,378.00		6,017,378.00	4,901,822.55	1,115,555.45
						-		-
Public Works Functions						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	377,604.00	365,528.00		315,528.00	288,957.50	26,570.50
Other Expenses	26-300	2	12,350.00	12,350.00		12,350.00	12,192.72	157.28
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	3,861,947.00	3,741,722.00		3,391,722.00	3,277,927.14	113,794.86
Other Expenses	26-310	2	14,436,931.00	13,436,931.00		14,186,931.00	14,057,865.23	129,065.77
						-		-
Division of Fleet Management						-		-
Salaries and Wages	26-315	1	1,025,696.00	937,491.00		862,491.00	828,577.52	33,913.48
Other Expenses	26-315	2	1,296,725.00	1,296,725.00		1,546,725.00	1,488,295.60	58,429.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Division of Roads and Bridges						-		-
Salaries and Wages	26-290	1	4,554,917.00	4,510,092.00		4,610,092.00	4,520,306.59	89,785.41
Other Expenses	26-290	2	3,190,000.00	3,190,000.00		4,690,000.00	4,540,900.74	149,099.26
						-		-
Department of Citizen Services						-		-
Office of Director						-		-
Salaries and Wages	27-345	1	641,266.00	687,293.00		647,293.00	612,706.22	34,586.78
Other Expenses	27-345	2	15,984.00	15,984.00		15,984.00	7,506.39	8,477.61
						-		-
Division of Senior Services						-		-
Salaries and Wages	27-345	1	409,798.00	371,293.00		296,293.00	238,931.18	57,361.82
Other Expenses	27-345	2	12,226.00	12,226.00		12,226.00	7,376.89	4,849.11
						-		-
Division of Consumer and Constituent Ser.						-		-
Salaries and Wages	27-345	1	411,456.00	457,709.00		457,709.00	422,117.52	35,591.48
Other Expenses	27-345	2	40,000.00	40,000.00		40,000.00	37,345.88	2,654.12
						-		-
Division of Family Assistance & Benefits						-		-
Salaries and Wages	27-345	1	64,639,691.00	61,810,864.00		61,810,864.00	57,470,418.12	4,340,445.88
Other Expenses	27-345	2	42,299,047.00	38,682,601.00		38,682,601.00	35,683,499.27	2,999,101.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Social Services						-		-
Homemaker Services	27-345	2	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	-
Title XIX Medical Transportation	27-345	2				-		-
						-		-
Public Assistance Grants						-		-
TANF						-		-
County Share	27-345	2	777,046.00	782,831.00		782,831.00	394,920.93	387,910.07
State Share						-		-
						-		-
SSI						-		-
State Share	27-345	2	2,350,043.00	2,447,274.00		2,447,274.00	1,384,500.00	1,062,774.00
						-		-
Department of Health and Rehabilitation						-		-
Office of the Director						-		-
Salaries and Wages	27-350	1	337,862.00	200,911.00		125,911.00	58,544.57	67,366.43
Other Expenses	27-350	2	165,000.00	280,000.00		280,000.00	112,680.32	167,319.68
						-		-
Division of Hospital Center						-		-
Salaries and Wages	27-350	1	28,570,417.00	27,642,317.00		27,067,317.00	26,668,572.88	398,744.12
Other Expenses	27-350	2	6,512,840.00	6,512,840.00		6,512,840.00	5,521,120.07	991,719.93

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maint of Patients in State Institutions for Mental Disease						-		-
County Share	27-360	2	9,614,756.00	9,231,311.00		9,231,311.00	9,231,311.00	-
State Share	27-360	2				-		-
						-		-
Maint of Patients in State Institutions Mentally Retarded						-		-
Other Expenses						-		-
						-		-
State Outpatient Services						-		-
State Share						-		-
County Share						-		-
						-		-
Other Institutions						-		-
Other Expenses	27-360	2	700,000.00	700,000.00		1,290,000.00	1,192,625.74	97,374.26
						-		-
Department of Parks, Recreation and Cultural Affairs						-		-
Division of Parks and Recreation						-		-
Salaries and Wages	28-370	1	11,060,698.00	10,800,383.00		10,800,383.00	10,657,492.44	142,890.56
Other Expenses	28-370	2	5,624,400.00	5,624,400.00		5,624,400.00	5,621,101.50	3,298.50
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Maintenance of Parks						-		-
Salaries and Wages	28-370	1	2,679,087.00	2,629,832.00		2,549,832.00	2,422,605.04	127,226.96
Other Expenses	28-370	2	5,144,400.00	5,144,400.00		5,924,400.00	5,813,607.33	110,792.67
						-		-
Office of the Superintendent of Schools						-		-
Salaries and Wages	29-400	1	405,720.00	382,712.00		383,912.00	383,876.14	35.86
Other Expenses	29-400	2	7,600.00	7,600.00		7,600.00	5,816.63	1,783.37
						-		-
Vocational Schools						-		-
January - June	29-400	2	2,900,000.00	2,900,000.00		2,900,000.00	2,900,000.00	-
July - December	29-400	2	2,700,000.00	2,700,000.00		2,700,000.00	2,700,000.00	-
						-		-
County College						-		-
January - June	29-395	2	9,945,000.00	9,445,000.00		9,445,000.00	9,445,000.00	-
July - December	29-395	2	6,255,000.00	6,255,000.00		6,255,000.00	6,255,000.00	-
						-		-
Two Year Out of County Reimbursement						-		-
Other Expenses	29-395	2	350,000.00	250,000.00		290,000.00	286,748.62	3,251.38
						-		-
						-		-

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
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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
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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
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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
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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
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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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Other Common Operating Functions (Unclassified)	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Funds for Architects, Engineers and Prof. Services						-		-
Other Expenses		2	520,000.00	520,000.00		520,000.00	414,706.09	105,293.91
						-		-
National Association of County Officials						-		-
Other Expenses		2	41,150.00	40,150.00		40,150.00	40,129.00	21.00
						-		-
Special Employee Development Fund						-		-
Other Expenses		2	1,789,570.00	1,789,570.00		1,789,570.00	1,739,132.53	50,437.47
						-		-
Special Provision for Salary Adjustment						-		-
Salary & Wages		1	25,000.00	25,000.00		-		-
						-		-
Seperation Pay						-		-
Other Expenses		2	100,000.00	100,000.00		-		-
						-		-
Utility Expenses & Bulk Purchases						-		-
Other Expenses		2	31,833,090.00	30,293,090.00		26,793,090.00	24,957,092.58	1,835,997.42
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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
Other Common Operating Functions (Unclassified)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Other Expenses		2	102,000.00	102,000.00		102,000.00	100,383.21	1,616.79
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		1		-		-		-
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		1				-		-
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		1				-		-
						-		-
						-		-
SUBTOTAL OPERATIONS	**34-199**		718,003,672.44	659,177,763.95	-	660,110,963.95	627,040,142.80	33,070,821.15
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	**34-201**	**1**	353,688,608.00	328,057,744.00	-	331,186,546.00	324,043,490.98	7,143,055.02
Other Expenses	**34-201**	**2**	364,315,064.44	331,120,019.95	-	328,924,417.95	302,996,651.82	25,927,766.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	154,448.00	154,448.00		-	-	-
BODY ARMOR REPLACEMENT- SHERIFF		2		26,140.53		26,140.53	26,140.53	-
BODY ARMOR REPLACEMENT- PROSEC		2		8,823.11		8,823.11	8,823.11	-
DIV OF FAMILY DEV WORKFIRST NJ TANF		2	5,895,006.00	11,790,011.00		11,790,011.00	11,790,011.00	-
SOCIAL SERVICES FOR THE HOMELESS		2		3,212,400.00		3,212,400.00	3,212,400.00	-
HOUSING OPP FOR PERSONS WITH AIDS		2		600,000.00		600,000.00	600,000.00	-
COMMUNITY SERVICE BLOCK GRANT		2		384,321.00		384,321.00	384,321.00	-
COMPREHENSIVE COUNTY FUNDING ALLOCATION		2		1,970,090.00		1,970,090.00	1,970,090.00	-
EMERGENCY MANAGEMENT AGENCY ASSISTANT		2		55,000.00		55,000.00	55,000.00	-
SFY24 COUNTY ENVIRONMTL HEALTH (CEHA)		2		275,984.00		275,984.00	275,984.00	-
CNTY REENTRY COORDINATORS PRGM.		2		100,000.00		100,000.00	100,000.00	-
RESPITE CARE PROGRAM INCOME		2		26,516.19		26,516.19	26,516.19	-
STATEWIDE RESPITE CARE PROGRAM		2		637,000.00		637,000.00	637,000.00	-
CONTINUUM OF CARE PROGRAM		2		95,000.00		95,000.00	95,000.00	-
PEDESTRIAN SAFETY ENFORCEMENT		2		210,000.00		210,000.00	210,000.00	-
LAW ENFORCEMENT OFFICER TRAINING & EQUIPMENT FUND		2		31,807.00		31,807.00	31,807.00	-
EDWARD BYRNE MEMORIAL JUSTICE JAG		2		246,040.00		246,040.00	246,040.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
EMERGENCY RENTAL ASSISTANCE		2		3,732,567.48		3,732,567.48	3,732,567.48	-
JUVENILE DETENTION ALTERNATIVE		2		60,000.00		60,000.00	60,000.00	-
LIVINGSTON ROUNDABOUT- WALNUT ST.		2		1,410,048.49		1,410,048.49	1,410,048.49	-
LOCAL BRIDGE FUTURE NEEDS PROGRAM		2		1,996,710.00		1,996,710.00	1,996,710.00	-
STATEWIDE RESPITE CARE PROGRAM		2		220,000.00		220,000.00	220,000.00	-
CARE COORDINATION PROGRAM INCOME		2		25,322.00		25,322.00	25,322.00	-
SCDRTP TRANSPORTATION PROGRAM INCOME		2		123,200.00		123,200.00	123,200.00	-
SFY25 PRIMARY ELECTION EARLY VOTING - CLERK		2		22,940.15		22,940.15	22,940.15	-
SFY25 PRIMARY ELECTION - CLERK		2		172,302.60		172,302.60	172,302.60	-
SCY25 PRIMARY AND GENERAL ELECTION DAY		2		163,493.00		163,493.00	163,493.00	-
SFY24 GENERAL ELECTION EARLY VOTING - BOE		2		3,488.61		3,488.61	3,488.61	-
SFY24 PRIMARY ELECTION EARLY VOTING - BO		2		520,464.47		520,464.47	520,464.47	-
SFY24 SPECIAL PRIMARY ELECTION - BOE		2		20,429.01		20,429.01	20,429.01	-
SFY24 PRIMARY & GENERAL ELECTION EARLY-		2		772,732.67		772,732.67	772,732.67	-
SFY23 GENERAL ELECTION EARLY VOTING - SUPERIN		2		237,062.26		237,062.26	237,062.26	-
SFY24 SPECIAL PRIMARY ELECTION - SUPERIN		2		163,004.87		163,004.87	163,004.87	-
SFY24 PRIMARY ELECTION EARLY VOTING - SUPERIN		2		346,681.97		346,681.97	346,681.97	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
LCY25 BULLETPROOF VEST		2		162,894.00		162,894.00	162,894.00	-
DRUNK DRIVING ENFORCE FD		2		38,637.62		38,637.62	38,637.62	-
LCY25 12 MOTOR HELMENT COMMS		2		17,768.85		17,768.85	17,768.85	-
LCY25 K-9 FOOD		2		10,000.00		10,000.00	10,000.00	-
SFY26 CHILD ADOCACY UNIT GRANT		2		358,182.00		358,182.00	358,182.00	-
FFY24 CNTY OFFICE OF VICTIM WITNESS ADV		2		849,720.00		849,720.00	849,720.00	-
FFY24 STOP VIOLENCE AGAINST WOMEN ACT		2		110,539.00		110,539.00	110,539.00	-
SCY25 INSURANCE FRAUD REIMBURSEMENT		2		250,000.00		250,000.00	250,000.00	-
FFY25-26 OVERDOSE DATA ACTION- HELPING HAND		2		110,526.31		110,526.31	110,526.31	-
SFY25 ARRIVE TOGETHER CRITICAL INCIDENT MODEL		2		151,300.00		151,300.00	151,300.00	-
SFY25 OPT FOR HELP AND HOPE GRANT		2		225,000.00		225,000.00	225,000.00	-
SFY25 MENTAL HEALTH DIVERSION SUPPORT		2		1,812,416.00		1,812,416.00	1,812,416.00	-
SFY25 ARRIVE TOGETHER GRANT		2		350,000.00		350,000.00	350,000.00	-
SFY24 VICTIMS OF CRIME ACT		2		222,709.00		222,709.00	222,709.00	-
SFY24 BODY ARMOR REPLACEMENT- CORRECTI		2		48,760.59		48,760.59	48,760.59	-
SFY25 DEP OF CORRECT JAIL MAT INITIATIVE- ADDT'L		2		854,484.00		854,484.00	854,484.00	-
FFY24 STATE CRIMIAL ALIEN ASSISTANCE		2		59,950.00		59,950.00	59,950.00	-

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
Public and Private Programs Offset by Revenues								
SFY26 ESSEX COUNTY ANNUAL TRANSPORTATION		2		9,114,622.00		9,114,622.00	9,114,622.00	-
SFY25 CLEAN COMMUNITIES GRANT		2		95,311.52		95,311.52	95,311.52	-
FFY26 SUBREGIONAL TRANSPORTATION PLAN		2		181,207.50		181,207.50	181,207.50	-
SFY25 STATE MOSQUITO CONTROL		2		2,000,000.00		2,000,000.00	2,000,000.00	-
SFY25 LOCAL BRIDGE BOND ACT OF 1999		2		59,606.06		59,606.06	59,606.06	-
SFY25 12 INTER TRAFFIC SIGNAL RDWY IMP VAR TWP		2		13,247,309.01		13,247,309.01	13,247,309.01	-
SFY25 9 INTER TRAFFIC SIGNAL RDWY BLOOMFIELD		2		9,287,989.21		9,287,989.21	9,287,989.21	-
SCY25 TRAFFIC SIGNAL OPTIM ADAPT IMPRV CENTRAL AVE		2		4,295,351.33		4,295,351.33	4,295,351.33	-
SCY25 BRIDGE ST OVER PASSAIC RIVER FD		2		21,398,692.53		21,398,692.53	21,398,692.53	-
SFY26 HUMAN SERVICES ADVISORY COUNCIL		2		72,609.00		72,609.00	72,609.00	-
SCY25 GENERAL EDUCATIONAL DEVEL TESTING		2		6,673.13		6,673.13	6,673.13	-
SFY26 SUPPORT ASSIST INDIVIDUALS & FAMI		2		656,607.00		656,607.00	656,607.00	-
FFY26 WORKFIRST NEW JERSEY		2		4,825,735.00		4,825,735.00	4,825,735.00	-
SFY26 WFNJ-WORK ACTIVITIES PRGM		2		4,055,179.00		4,055,179.00	4,055,179.00	-
FFY25 SUMMER YOUTH EMPLOYMENT PROGRAM		2		832,000.00		832,000.00	832,000.00	-
SFY26 JARC NIGHT OWL/FAIRFIELDWEST ESSEX		2		650,000.00		650,000.00	650,000.00	-
SFY26 WIOA DATA REPORTING & ANALYSIS		2		12,971.00		12,971.00	12,971.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
FFY24 CONTINUUM OF CARE HOMELESS		2		819,636.00		819,636.00	819,636.00	-
SCY25 SOCIAL SERVICES FOR THE HOMELESS		2		1,687,575.00		1,687,575.00	1,687,575.00	-
SCY24 NEW JERSEY SHARE PROGRAM INCOME		2		940.00		940.00	940.00	-
FCY25 COMMUNITY SERVICE BLOCK GRANT		2		1,097,448.00		1,097,448.00	1,097,448.00	-
SCY24 AFFORD HOUSING ALLIANCE PRG INC		2		500.00		500.00	500.00	-
FFY25 CONTINUUM OF CARE COORDINAT ENTRY		2		659,200.00		659,200.00	659,200.00	-
FCY/ SCY25 NJ DEPT OF HEALTH - AREA PLAN		2		7,494,685.00		7,649,133.00	7,649,133.00	-
FFY25 SENIOR FARMERS MARKET NUTRITION PROG		2		4,500.00		4,500.00	4,500.00	-
SCY25 SR CITZ AND DISABLE RES TRANSPORTA		2		2,895,846.00		2,895,846.00	2,895,846.00	-
SFY24 STATE AID REIMBURSEMENT FUNDS		2		58,000.00		58,000.00	58,000.00	-
SFY23 BODY ARMOR REPLACEMENT FUND-YS		2		9,458.34		9,458.34	9,458.34	-
SCY25 COMPREHENSIVE COUNTY FUNDING		2		1,970,090.00		1,970,090.00	1,970,090.00	-
SCY25 LOW INCOME HOME ENERGY ASSISTANCE		2		44,283.00		44,283.00	44,283.00	-
SCY25 UNIVERSAL SERVICE FUND CWA ADMINI		2		28,312.00		28,312.00	28,312.00	-
SCY26 DIV OF MENTAL HEALTH - ALCOHOLISM		2		1,443,977.00		1,443,977.00	1,443,977.00	-
SCY24 DOMESTIC VIOLENCE PROGRAM INCOME		2		805.00		805.00	805.00	-
SFY26 MUNICIPAL ALLIANCE GRANT		2		343,414.00		343,414.00	343,414.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
SFY26 PERSONAL ASSISTANCE SERVICES(PASP)		2		162,162.00		162,162.00	162,162.00	-
SFY26 SPECIAL CHILD AND EARLY INTERVENTION		2		3,169,007.00		3,169,007.00	3,169,007.00	-
FFY26 COUNTY INNOVATION REACH FOR RECOVERY		2		316,752.00		316,752.00	316,752.00	-
SCY25 NATIONAL OPIOIDS SETTLEMENT		2		727,622.17		727,622.17	727,622.17	-
FFY26 SUBSTANCE ABUSE AND MENTAL HEALTH		2		799,993.00		799,993.00	799,993.00	-
SFY24-26 COUNTY ENVIRONMTL HEALTH (CEHA		2		275,356.00		275,356.00	275,356.00	-
SFY26 RIGHT TO KNOW		2		20,419.00		20,419.00	20,419.00	-
SFY26 LOCAL INFO NETWORK (LINCS)		2		254,206.00		254,206.00	254,206.00	-
SFY26 STRENGTHENING LOCAL PUBLIC HEALTH		2		42,534.00		42,534.00	42,534.00	-
SFY CHILDREN'S INTER AGENCY COORDINATION		2		51,656.00		51,656.00	51,656.00	-
SFY26 COUNTY HISTORY PARTNERSHIP PROGR		2		81,000.00		81,000.00	81,000.00	-
SFY26 ESSEX COUNTY LOCAL ARTS PROGRAM		2		394,336.00		394,336.00	394,336.00	-
LCY25 ZOOLOGICAL SOCIETY OF SOUTH MT/TUR		2		600,000.00		600,000.00	600,000.00	-
SFY25 BRANCH BROOK PARK ALLIANCE		2		500,000.00		500,000.00	500,000.00	-
SCY25 BRANCH BROOK PARK IMPROVEMENTS		2		2,000,000.00		2,000,000.00	2,000,000.00	-
SFY25 WATSESSING PARK PLAYGROUND IMPROV		2		1,605,310.00		1,605,310.00	1,605,310.00	-
SFY25 RIVERFRONT PARK IMPROVEMENTS		2		1,588,275.00		1,588,275.00	1,588,275.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
SFY25 MONTE IRVIN ORANGE PARK PLAYGROUND		2		1,405,080.00		1,405,080.00	1,405,080.00	-
LCY25 TURTLE BACK ZOO SPRINTER CREW		2		90,000.00		90,000.00	90,000.00	-
SCY26 BRANCH BROOK PARK PEDESTRIAN UPGRADES		2		1,375,000.00		1,375,000.00	1,375,000.00	-
SCY26 RIVERBANK PARK PLAYGROUND SAFETY		2		400,000.00		400,000.00	400,000.00	-
SFY 24 SPECIAL PRIMARY ELECTION		2		705,044.13		705,044.13	705,044.13	-
SFY25 GENERAL ELECTION EARLY VOTING - CLERK		2	31,653.66			-	-	-
SFY25 GENERAL ELECTION EARLY VOTING - BOE		2	1,081,524.21			-	-	-
SFY24 GENERAL ELECTION EARLY VOTING - SUPER		2	323,245.60			-	-	-
SFY26 ESSEX COUNTY COMP TRAFFIC SAFETY		2	105,000.00			-	-	-
LCY26 CHARITABLE DONATION FOR HORSE TRAILER		2	47,924.00			-	-	-
SFY25 BODY ARMOR REPLACEMENT PROSECUTOR		2	11,020.14			-	-	-
SCY26 INSURANCE FRAUD REIMBURSEMENT		2	250,000.00			-	-	-
FFY26 EDWARD BYRNE MEMORIAL JUSTIC JAG		2	168,958.00			-	-	-
SFY25 BODY ARMOR REPLACEMENT- CORRECTIONS		2	61,135.78			-	-	-
SFY26 COUNTY REENTRY COORDINATORS PROGRAM		2	50,000.00			-	-	-
SCY26 LOCAL BRIDGES FUND PROJECT		2	2,009,725.00			-	-	-
LCY26 CDBG-REHAB SPRINGFIELD MAPLEWOOD NEWARK		2	1,100,936.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
SCY25 GENERAL EDUCATIONAL DEVELOMENT TESTING		2	2,009.50			-	-	-
LFY26 TENANT RESOURCE CENTER		2	100,000.00			-	-	-
SCY25 NEW JERSEY SHARE PROGRAM INCOME		2	800.00			-	-	-
FCY26 HOUSING OPP FOR PERSONS WITH AIDS		2	600,000.00			-	-	-
LFY26 STREET OUTREACH PROGRAM		2	15,000.00			-	-	-
SCY25 DOMESTIC VIOLENCE PROGRAM INCOME		2	700.00			-	-	-
FFY26 ENHANCING LOCAL PUBLIC HEALTH		2	40,000.00			-	-	-
FFY25 SUSTAINING LOCAL PUBLIC HEALTH ADDT'L		2	53,451.00			-	-	-
SFY26 LEAP COUNTY SHARED SERVICES		2	75,000.00			-	-	-
SCY26 CITY OF NEWARK IVY HILL PARK		2	250,000.00			-	-	-
SFY25 BODY ARMOR REPLACEMENT- SHERIFF		2	32,143.26			-	-	-
BRANCH BROOK PARK IMPROVEMENTS		2	1,082,000.00			-	-	-
IRVINGTON PARK IMPROVEMENTS		2	1,916,000.00			-	-	-
TURTLE BACK ZOO OPERATION		2	600,000.00			-	-	-
TRAFFIC SIGNAL OPT/ ADAPTIVE TRAFFIC SIGNAL ALONG CE		2	451,232.32			-	-	-
FY 2025 PEDESTRIAN SAFETY		2	44,415.00			-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Public and Private Programs Offset by Revenues								
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
						-	-	-
						-	-	-
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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
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 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		16,553,327.47	141,361,200.71	-	141,361,200.71	141,361,200.71	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			734,556,999.91	800,538,964.66	-	801,472,164.66	768,401,343.51	33,070,821.15
B. Contingent	34-305	2	23,235.00	38,235.00	XXXXXXXXXX	38,235.00		38,235.00
Total Operations Including Contingent			734,580,234.91	800,577,199.66	-	801,510,399.66	768,401,343.51	33,109,056.15
Detail:								
Salaries & Wages	34-305	1	353,688,608.00	328,057,744.00	-	331,186,546.00	324,043,490.98	7,143,055.02
Other Expenses	34-305	2	380,891,626.91	472,519,455.66	-	470,323,853.66	444,357,852.53	25,966,001.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	-	1,500,000.00	xxxxxxxxxx	1,500,000.00	1,500,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA	Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	**41-865**				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements	**44-999**	-	1,500,000.00	-	1,500,000.00	1,500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
1. Payment of Bond Principal:	**XXXXX**					-		xxxxxxxxxx
(a) County College Bonds	**45-920**	**2**	2,590,000.00	5,225,000.00		5,225,000.00	5,225,000.00	xxxxxxxxxx
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-920**	**2**	1,920,000.00	1,865,000.00		1,865,000.00	1,865,000.00	xxxxxxxxxx
(c) Vocational School Bonds	**45-920**	**2**	8,680,000.00	8,655,000.00		8,655,000.00	8,655,000.00	xxxxxxxxxx
(d) Other Bonds	**45-920**	**2**	20,420,000.00	36,595,000.00		36,595,000.00	36,595,000.00	xxxxxxxxxx
2. Payment of Bond Anticipation Notes:	**45-925**	**2**	10,785,000.00			-		xxxxxxxxxx
3. Interest on Bonds:	**XXXXX**					-		xxxxxxxxxx
(a) County College Bonds	**45-930**	**2**	743,265.00	947,542.00		947,542.00	947,541.69	xxxxxxxxxx
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	**45-930**	**2**	430,315.00	476,992.00		476,992.00	476,991.67	xxxxxxxxxx
(c) Vocational School Bonds	**45-930**	**2**	6,211,320.00	6,602,270.00		6,602,270.00	6,602,268.77	xxxxxxxxxx
(d) Other Bonds	**45-930**	**2**	10,454,550.00	12,191,873.00		12,191,873.00	12,191,870.02	xxxxxxxxxx
4. Interest on Notes:	**45-935**	**2**	2,698,245.00	1,922,410.00		1,922,410.00	1,922,402.59	xxxxxxxxxx
						-		xxxxxxxxxx
Essex County Improvement Authority Pooled Governmental Loan						-		xxxxxxxxxx
Principal		2		635,000.00		635,000.00	635,000.00	xxxxxxxxxx
Interest		2		100,000.00		100,000.00	49,203.35	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	**45-940**		180,580.00	180,580.00		180,580.00	180,576.62	xxxxxxxxxx
						-		xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/07						-		xxxxxxxxxx
Principal		2	**12,640,000.00**	**13,030,000.00**		13,030,000.00	**13,030,000.00**	xxxxxxxxxx
Interest		2	9,778,335.00	12,705,125.00		12,705,125.00	12,702,297.79	xxxxxxxxxx
						-		xxxxxxxxxx
	xxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
						-		xxxxxxxxxx
Total County Debt Service	**45-999**		87,531,610.00	101,131,792.00	-	101,131,792.00	101,078,152.50	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	**xxxxxx**		**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**	**xxxxxxxxxx**
Emergency Authorizations	**46-870**				**xxxxxxxxxx**	-		**xxxxxxxxxx**
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	**46-875**				**xxxxxxxxxx**	-		**xxxxxxxxxx**
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 & 40A:4-	**46-871**				**xxxxxxxxxx**	-		**xxxxxxxxxx**
Prior Years Bills:					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Board of Election					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Other Expenses					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Main St Movers -2022	46-860	2		1,272.20	**xxxxxxxxxx**	1,272.20	785.00	**xxxxxxxxxx**
Board of Commissioners					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Other Expenses					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Susan Bischoff CCR - 2022	46-860	2		1,762.50	**xxxxxxxxxx**	1,762.50	1,762.50	**xxxxxxxxxx**
Division of Hospital Center					**xxxxxxxxxx**	-		**xxxxxxxxxx**
Other Expenses					**xxxxxxxxxx**	-		**xxxxxxxxxx**
BARNABAS HEALTH -2022	46-860	2		515.00	**xxxxxxxxxx**	515.00	515.00	**xxxxxxxxxx**
MATHEW J DELUCA MD-2021	46-860	2		58.44	**xxxxxxxxxx**	58.44	58.44	**xxxxxxxxxx**
PATRICK J DEPAOLO MD-2022	46-860	2		328.48	**xxxxxxxxxx**	328.48	328.48	**xxxxxxxxxx**
EYE CENTERS OF AMERICA-2019	46-860	2		10.00	**xxxxxxxxxx**	10.00	10.00	**xxxxxxxxxx**
HACKENSACK MERIDIAN -2020	46-860	2		30.30	**xxxxxxxxxx**	30.30	30.30	**xxxxxxxxxx**
TOTAL THIS PAGE	**xxxxxx**		-	3,976.92	**xxxxxxxxxx**	3,976.92	3,489.72	**xxxxxxxxxx**

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
RWJBH EMERGENCY MEDICINE ASSOC-2021	46-860	2		275.90	xxxxxxxxxx	275.90	275.90	xxxxxxxxxx
SUMMIT MEDICAL GROUP -2021	46-860	2		40.04	xxxxxxxxxx	40.04	40.04	xxxxxxxxxx
NEUROLOGY CONSULTANTS-2019	46-860	2		207.05	xxxxxxxxxx	207.05	207.05	xxxxxxxxxx
AMERICAN ANESTHESIOLOGY-2018	46-860	2		855.00	xxxxxxxxxx	855.00	855.00	xxxxxxxxxx
SUMMIT HEALTH-2020	46-860	2		223.86	xxxxxxxxxx	223.86	223.86	xxxxxxxxxx
Department of Parks & Recreations					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
AMERICAN WEAR-2022	46-860	2		1,543.46	xxxxxxxxxx	1,543.46	1,543.46	xxxxxxxxxx
STATE OF NJ DCA 2011-13	46-860	2		750.00	xxxxxxxxxx	750.00	750.00	xxxxxxxxxx
GREEN VALLEY LANDSCAPING-2022	46-860	2		22,765.00	xxxxxxxxxx	22,765.00	22,765.00	xxxxxxxxxx
Prosecutor's Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
T MOBILE-2020 & 2023	46-860	2		475.00	xxxxxxxxxx	475.00	475.00	xxxxxxxxxx
KING TRANSCRIPTS- 2022	46-860	2		683.28	xxxxxxxxxx	683.28	683.28	xxxxxxxxxx
DRUG SCAN-2021	46-860	2		235.00	xxxxxxxxxx	235.00	235.00	xxxxxxxxxx
PRIORITY GROUP-2021	46-860	2		396.74	xxxxxxxxxx	396.74	396.74	xxxxxxxxxx
STATE TOXICOLOGY LAB-2022	46-860	2		225.00	xxxxxxxxxx	225.00	225.00	xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		-	28,675.33	xxxxxxxxxx	28,675.33	28,675.33	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Sheriff's Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
HERTZ-2023	46-860	2		319.29	xxxxxxxxxx	319.29	319.29	xxxxxxxxxx
STATE OF NJ DEPT HEALTH-2021 & 2023	46-860	2		3,825.00	xxxxxxxxxx	3,825.00	3,825.00	xxxxxxxxxx
STEWART-2021 & 2023	46-860	2		5,308.60	xxxxxxxxxx	5,308.60	4,783.84	xxxxxxxxxx
TROPIC WINDOW TINTING-2021	46-860	2		750.00	xxxxxxxxxx	750.00	750.00	xxxxxxxxxx
XRAY IMAGING - 2021	46-860	2		804.70	xxxxxxxxxx	804.70		xxxxxxxxxx
AXON ENTERPRISE INC - 2023	46-860	2		69,036.02	xxxxxxxxxx	69,036.02	69,036.02	xxxxxxxxxx
G1 GRAPHICS-2022	46-860	2		884.45	xxxxxxxxxx	884.45	884.45	xxxxxxxxxx
DEPARTMENT OF CORRECTION					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
RELX INC - 2021, 2022 & 2023	46-860	2		36,243.74	xxxxxxxxxx	36,243.74	36,243.74	xxxxxxxxxx
Division of Hospital Center					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
RWJ BARNABAS HEALTH -2024	46-860	2	9.43		xxxxxxxxxx	-		xxxxxxxxxx
Clara Maas Medical Center- 2024	46-860	2	18,828.65		xxxxxxxxxx	-		xxxxxxxxxx
NRI -2022	46-860	2	1,912.00		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		20,750.08	117,171.80	xxxxxxxxxx	117,171.80	115,842.34	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Victory Supply - 2022	46-860	2	117.84		xxxxxxxxxx	-		xxxxxxxxxx
Prosecutor's Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses	46-860	2			xxxxxxxxxx	-		xxxxxxxxxx
Sean Dickson - 2017	46-860	2	113.67		xxxxxxxxxx	-		xxxxxxxxxx
Adam Wells - 2018	46-860	2	474.03		xxxxxxxxxx	-		xxxxxxxxxx
Frank Ducoat - 2018	46-860	2	568.77		xxxxxxxxxx	-		xxxxxxxxxx
Sheriff's Office					xxxxxxxxxx	-		xxxxxxxxxx
Other Expenses					xxxxxxxxxx	-		xxxxxxxxxx
VERIZON BUSINESS - 2023	46-860	2	16,168.94		xxxxxxxxxx	-		xxxxxxxxxx
GENSERVE - 2023	46-860	2	325.00		xxxxxxxxxx	-		xxxxxxxxxx
HERTZ - 2024	46-860	2	312.16		xxxxxxxxxx	-		xxxxxxxxxx
GENSERVE - 2024	46-860	2	3,969.10		xxxxxxxxxx	-		xxxxxxxxxx
ABM INDUSTRY -2024	46-860	2	2,029.40		xxxxxxxxxx	-		xxxxxxxxxx
JOHNSON CONTROLS FIRE PROTECTION -2023	46-860	2	447.30		xxxxxxxxxx	-		xxxxxxxxxx
NJ Medical Examiner - 2024	46-860	2	3,510.00		xxxxxxxxxx	-		xxxxxxxxxx
JOHNSON CONTROLS FIRE PROTECTION -2024	46-860	2	447.30		xxxxxxxxxx	-		xxxxxxxxxx
Viking Security Alarms -2024	46-860	2	670.80		xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		29,154.31	-	xxxxxxxxxx	-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	Appropriated for 2025 By Emergency Appropriation	Appropriated Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(1) DEFERRED CHARGES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
FRANKS TRUCK CENTER - 2023	46-860	2	245.00		xxxxxxxxxx	-		xxxxxxxxxx
Axon Enterprices - 2024	46-860	2	69,036.02		xxxxxxxxxx	-		xxxxxxxxxx
STEWART & STEVENSON - 2024	46-860	2	2,594.00		xxxxxxxxxx	-		xxxxxxxxxx
STEWART - 2024	46-860	2	1,562.15		xxxxxxxxxx	-		xxxxxxxxxx
AAA Facility Solutions - 2024	46-860	2	3,833.00		xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
					xxxxxxxxxx	-		xxxxxxxxxx
TOTAL THIS PAGE	xxxxxx		77,270.17	-	xxxxxxxxxx	-	-	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated for 2026	Appropriated for 2025	for 2025 By Emergency Appropriation	Total for 2025 As Modified By All Transfers	Expended 2025 Paid or Charged	Expended 2025 Reserved
(2) STATUTORY EXPENDITURES:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Contribution to:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Public Employees' Retirement System	36-471	2	18,597,018.00	20,001,091.00		20,001,091.00	20,001,090.88	0.12
Social Security System (O.A.S.I.)	36-472	2	23,200,000.00	23,200,000.00		22,266,800.00	21,426,153.54	840,646.46
Police and Fireman's Retirement System	36-474	2	40,290,872.00	33,168,976.00		33,168,976.00	33,168,976.00	-
County Pension and Retirement Fund	36-475	2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	90,000.00		90,000.00	89,555.37	444.63
RS 43:41 et seq		2	148,000.00	148,000.00		148,000.00	112,427.51	35,572.49
RS 43:8B-1 et seq		2	50,000.00	50,000.00		50,000.00	39,680.70	10,319.30
						-		-
						-		-
Total Statutory Expenditures - County	**46-999**		83,385,890.00	77,658,067.00	-	76,724,867.00	75,837,884.00	886,983.00
Total Deferred Charges and Statutory Expenditures - County			83,513,064.56	77,809,891.05	-	76,876,691.05	75,987,891.39	886,983.00
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	**37-480**					-		xxxxxxxxxx
	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
(G) Cash Deficit of Preceding Year	**46-885**				xxxxxxxxxx	-		xxxxxxxxxx
9. TOTAL GENERAL APPROPRIATIONS	**34-309**		905,624,909.47	981,018,882.71	-	981,018,882.71	946,967,387.40	33,996,039.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(A) Operations:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	718,026,907.44	659,215,998.95	-	660,149,198.95	627,040,142.80	33,109,056.15
Public and Private Programs Offset by Revenues	xxxxxx	16,553,327.47	141,361,200.71	-	141,361,200.71	141,361,200.71	-
Total Operations Including Contingent		734,580,234.91	800,577,199.66	-	801,510,399.66	768,401,343.51	33,109,056.15
(C) Capital Improvements		-	1,500,000.00	-	1,500,000.00	1,500,000.00	-
(D) County Debt Service		87,531,610.00	101,131,792.00	-	101,131,792.00	101,078,152.50	xxxxxxxxx
(E) (1) Total Deferred Charges		127,174.56	151,824.05	xxxxxxxxx	151,824.05	150,007.39	xxxxxxxxx
(2) Total Statutory Expenditures		83,385,890.00	77,658,067.00	-	76,724,867.00	75,837,884.00	886,983.00
Total Deferred Charges and Statutory Expenditures		83,513,064.56	77,809,891.05	-	76,876,691.05	75,987,891.39	886,983.00
(F) Judgements		-	-	-	-	-	xxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxx	-	-	xxxxxxxxx
Total General Appropriations	34-499	905,624,909.47	981,018,882.71	-	981,018,882.71	946,967,387.40	33,996,039.15

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2026 from:

Housing & Community Development Act of 1974	Hospital Center Patients Welfare Fund Donations
Various Programs of Welfare	Open Space, Recreational, Farmland & Hisotoric Preservation Trust
ERS of the County of Essex	Outside Employment of Off Duty Municipal Police Officers
Wetlands Mitigation Fund Program	Surrogate's Office Return Fees
Intoxicated Driver Resource Center	Zoo Enhancement Fee Recreation Trust Fund
Parks & Recreation Cultural Affairs Donations	Storm Recovery Trust Fund
Resource Recovery Investment Tax Fund	Mosquito Control Trust Fund
Solid Waste Tipping Fees	Homeland Trust Fund
Environmental Auality & Enforcement Fund	Electronic Receipt Fees
HOME Investment Partnership Program: Program Income	Accumulated Absences
Service Agency Improvement Fund (SAIF) Program Income	County Board of Taxation Filing Fees
Home Improvement Program (HIP) Income	
Donations/Disabled Donations Fund	
Inmate Welfare Fund-Commissary Account	
Auto Law Enforcement Trust	
Disposal of Forfeited Property	
County Sheriff Dedicated Trust	
Weights & Measures	
County Clerk Filing Fees	
Patients Welfare Fund Donations	
County Register of Deeds & Mortgages	

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement.

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2025

ASSETS		
Cash and Investments	1110100	209,388,519.28
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	4,519,493.54
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	1,289,401.93
Other Receivables	1110600	237,583.74
Deferred Charges Required to be in 2026 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2026	1110800	
Total Assets	1110900	215,434,998.49

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	98,132,436.18
Reserves for Receivables	2110200	6,046,479.21
Surplus	2110300	111,256,083.10
Total Liabilities, Reserves and Surplus	XXXXXX	215,434,998.49

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2025	YEAR 2024
Surplus Balance, January 1st	2310100	118,279,586.52	126,187,556.63
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2025: 100%; 2024: 100%)	2310200	460,435,003.76	451,435,003.62
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	519,516,952.26	472,167,967.34
Total Funds	2310500	1,098,231,542.54	1,049,790,527.59
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	980,963,426.55	931,389,012.50
Other Expenditures and Deductions from Income	2311000	1,482,441.24	121,928.57
Changes in Interfund Balances	2311000	4,529,591.65	
Total Expenditures and Tax Requirements	2311100	986,975,459.44	931,510,941.07
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	986,975,459.44	931,510,941.07
Surplus Balance - December 31st	2311400	111,256,083.10	118,279,586.52

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2026 Budget

Surplus Balance December 31, 2025	2311500	111,256,083.10
Current Surplus Anticipated in 2026 Budget	2311600	36,000,000.00
Surplus Balance Remaining	2311700	75,256,083.10

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 ESSEX
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The County of Essex must adopt a Capital Budget and Capital Improvement Program for the six year period 2026 through 2031. The Capital Budget is for projects planned to be authorized in 2026. The Capital Improvement Program, in turn, must attemp to project capital expenditures through 2031. The Capital Budget may be amended by resolution during the year for projects not determined at this time or due to a change in project priorities and/or availability of funding. This is only a proposed list of potential projects. A duly adopted ordinance or budget appropriation must be in place in order to spend money on any project.

CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Parks Improvements	CAP-1	44,500,000.00			475,000.00			9,025,000.00	35,000,000.00
Various Highway Improvements	CAP-2	34,500,000.00			225,000.00			4,275,000.00	30,000,000.00
Various Buildings & Grounds Improvements	CAP-3	29,000,000.00			200,000.00			3,800,000.00	25,000,000.00
Acquisitions of Various Equipment	CAP-4	31,000,000.00			50,000.00			950,000.00	30,000,000.00
Essex County College Improvements	CAP-5	24,000,000.00					2,000,000.00	2,000,000.00	20,000,000.00
Construction of Building	CAP-6	30,000,000.00			-			30,000,000.00	
Various Improvements to the Correction Facility	CAP-7	4,000,000.00			200,000.00			3,800,000.00	
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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Sheet 29b1

CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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Sheet 29b2

CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 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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Sheet 29b3

CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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Sheet 29b6

CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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CAPITAL BUDGET (Current Year Action)
2026

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2026 5a 2026 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	197,000,000.00	-	-	1,150,000.00	-	2,000,000.00	53,850,000.00	140,000,000.00

Sheet 29b - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
Various Parks Improvements	CAP-1	44,500,000.00		9,500,000.00	6,000,000.00	6,500,000.00	7,000,000.00	7,500,000.00	8,000,000.00
Various Highway Improvements	CAP-2	34,500,000.00		4,500,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00	7,000,000.00
Various Buildings & Grounds Improvements	CAP-3	29,000,000.00		4,000,000.00	4,000,000.00	4,500,000.00	5,000,000.00	5,500,000.00	6,000,000.00
Acquisitions of Various Equipment	CAP-4	31,000,000.00		1,000,000.00	5,000,000.00	5,500,000.00	6,000,000.00	6,500,000.00	7,000,000.00
Essex County College Improvements	CAP-5	24,000,000.00		4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
Construction of Building	CAP-6	30,000,000.00		30,000,000.00					
Various Improvements to the Correction Facility	CAP-7	4,000,000.00		4,000,000.00					
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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Sheet 29c5

6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2026	5b 2027	5c 2028	5d 2029	5e 2030	5f 2031
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit COUNTY OF ESSEX

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
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TOTAL - ALL PROJECTS	XXXXX	197,000,000.00	XXXXXXXXXX	57,000,000.00	24,000,000.00	26,000,000.00	28,000,000.00	30,000,000.00	32,000,000.00

Sheet 29c - Totals

6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Various Parks Improvements	44,500,000.00			2,225,000.00			42,275,000.00			
Various Highway Improvements	34,500,000.00			1,725,000.00			32,775,000.00			
Various Buildings & Grounds Improvements	29,000,000.00			1,450,000.00			27,550,000.00			
Acquisitions of Various Equipment	31,000,000.00			1,550,000.00			29,450,000.00			
Essex County College Improvements	24,000,000.00			-		12,000,000.00				12,000,000.00
Construction of Building	30,000,000.00			-			30,000,000.00			
Various Improvements to the Correction Facility	4,000,000.00			200,000.00			3,800,000.00			
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit COUNTY OF ESSEX

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2026	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2026 to 2031
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: COUNTY OF ESSEX

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2026	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	197,000,000.00	-	-	7,150,000.00	-	12,000,000.00	165,850,000.00	-	-	12,000,000.00

Sheet 29d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2026

RESOLUTION

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

(a) $ 468,435,000.00 (Item 2 below) for county purposes, and

(b) $ 20,000,000.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. GENERAL REVENUES			
Surplus Anticipated	08-100	$	36,000,000.00
Miscellaneous Revenues Anticipated	13-099	$	401,189,909.47
Receipts from Delinquent Taxes	15-499	$	-
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	$	468,435,000.00
TOTAL GENERAL REVENUES	13-299	$	905,624,909.47

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	**xxxxxx**	**xxxxxxxxxxxxx**
	xxxxxx	**xxxxxxxxxxxxx**
(a & b) Operations Including Contingent		$ 734,580,234.91
(c) Capital Improvements		$ -
(d) County Debt Service		$ 87,531,610.00
(e) Deferred Charges and Statutory Expenditures - County		$ 83,513,064.56
(f) Judgments		$ -
(g) Cash Deficit		$ -
	xxxxxx	**xxxxxxxxxxxxx**
Total General Appropriations	34-499	$ 905,624,909.47

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the _____ day of _____, 2026. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2026 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2026, _____, Clerk

Signature

COUNTY OF ESSEX

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2026	Anticipated 2025	Realized in Cash in 2025
Amount to be Raised By Taxation	54-190	20,000,000.00	16,000,000.00	20,530,927.70
Interest Income	54-113	200,000.00	200,000.00	1,172,338.14
Reserve Funds:	54-101			
Total Trust Fund Revenues:	54-299	20,200,000.00	16,200,000.00	21,703,265.84

APPROPRIATIONS	FCOA	Appropriated for 2026	Appropriated for 2025	Expended 2025 Paid or Charged	Expended 2025 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	9,975,094.00	6,112,114.45	8,235,062.67	*
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	- xxxxxxxxxx
Salaries & Wages	54-375-1	4,949,937.00	4,791,923.70	4,224,038.75	567,884.95
Other Expenses	54-372-2	5,274,969.00	5,295,961.85	4,633,024.68	662,937.17
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				-
Acquisition of Farmland	54-916-2				-
Down Payments on Improvements	54-902-2				-
Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Payment of Bond Principal	54-920-2				xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Interest on Bonds	54-930-2				xxxxxxxxxx
Interest on Notes	54-935-2				xxxxxxxxxx
Reserve for Future Use	54-950-2				-
Total Trust Fund Appropriations:	54-499	20,200,000.00	16,200,000.00	17,092,126.10	1,230,822.12

Summary of Program

Year Referendum Passed/Implemented:		Nov 6, 2007 (Date)
Rate Assessed:	$	.015 Per $100
Total Tax Collected to date:	$	311,483,263.29
Total Expended to date:	$	301,716,513.93
Total Acreage Preserved to date:		487.0000 (Acres)
Recreation land preserved in 2025:		0.0000 (Acres)
Farmland preserved in 2025:		0.0000 (Acres)

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

Contracting Unit: **COUNTY OF ESSEX** Year Ending: December 31, 2025

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

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

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

Date

Clerk of the Board of County Commissioners