


2025
COUNTY BUDGET

County Budget of the COUNTY of Cumberland for the Fiscal Year 2025


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 24th day of June, 2025 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 24th day of June, 2025

Signed by: 
Clerk to the Board of County Commissioners
164 W. Broad Street
Address
Bridgeton, NJ 08302
Address
856-453-2125
Phone Number

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

Certified by me, this 24th day of June, 2025

DocuSigned by: 
Registered Municipal Accountant
601 White Horse Road
Address
Voorhees, New Jersey 08043
856-435-6200
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, 24th day of June, 2025

Signed by: 
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/16/2025

By: 
DocuSigned by: 
Initial 

SECTION 2 - UPON ADOPTION FOR YEAR 2025
RESOLUTION

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

- (a) \$ 107,020,000 (Item 2 below) for county purposes, and
- (b) \$ 1,272,039 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Director Sauro
Deputy Director Marchand
Commissioner Albrecht
Commissioner Austino
Commissioner Romero
Commissioner Lods
Commissioner Taylor

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 9,700,000
Miscellaneous Revenues Anticipated	13-099	\$ 60,644,482.35
Receipts from Delinquent Taxes	15-499	\$ 0
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 107,020,000
TOTAL GENERAL REVENUES	13-299	\$ 177,364,482.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 139,907,188.35
(c) Capital Improvements		\$ 1,050,000
(d) County Debt Service		\$ 20,757,676
(e) Deferred Charges and Statutory Expenditures - County		\$ 14,899,618
(f) Judgments		\$ 750,000
(g) Cash Deficit		\$ 0
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 177,364,482.35

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 24th day of June 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2025, Kim Codispoti, Clerk

Signed by:
Kim Codispoti
4B5871473D2E40C
Signature

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

Contracting Unit: COUNTY OF Cumberland

Year Ending: December 31, 2024

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.

06/24/2025

Date

Signed by: ezim Codispoti
ezim.codispoti@clerk.ca

Clerk of the Board of County Commissioners

General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.
Enter the exact number of utilities and the utility types. Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.

- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted to

- i) the Division via the FAST "Introduced Budget" record portal and it must be named as:
<municode>_introbudget_20xx (all 4 digits municode must be included).

Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to the

- j) Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.

- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and should only be switched to**

- m) **"Expanded" if more pages are needed.**

Information Required for County Budget Document		County Budget Version 2025.0	
		Responses and Data	
Name of County	County of Cumberland		
Full Name of County	COUNTY OF CUMBERLAND		
County	CUMBERLAND		
County	CUMBERLAND		
Type	COUNTY		
Governing Body Type	COUNTY COMMISSIONERS		
Location			
Address	164 West Broad Street		
Address	Bridgeton, NJ 08302		
Phone	(856) 453-2136		
Fax	N/A		
		Cert./License #	
Clerk to Board of County Commissioners	Kimberly Codispoti		
County Chief Financial Officer	Christopher D. Hart		Y-903
Registered Municipal Accountant	Carol McAllister		CR528
County Counsel	John Carr		
County Executive or Administrator	Kevin Smaniotto		
Newspaper	South Jersey Times & The Daily Journal		
	Day	Month	
Date of Introduction	24	June	
Date of Advertisement	3	June	
Date of Public Hearing	24	June	
Time of Public Hearing	6:00 PM		
Net Valuation Taxable Current		12,697,240,020	
Net Valuation Taxable Prior		11,627,918,591	
		1,069,321,429	
Budget Year		2025	
Municipal (County) Code	0600		

How many utilities does the county have?	0
Utility #	Utility Type
Utility 1	
Utility 2	

Capital Improvement Program	
# of Years	6
Beginning Year	2025
Ending Year	2030

Page Count - Standard or Expanded:

2025 County Budget

of the COUNTY of CUMBERLAND County of CUMBERLAND for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	9,700,000.00		10,000,000.00
2. Total Miscellaneous Revenues	60,644,482.35		100,485,134.99
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	107,020,000.00		103,700,000.00
Total General Revenues	177,364,482.35		214,185,134.99

Summary of Appropriations	2025 Budget		Final 2024 Budget	
1. Operating Expenses: Salaries & Wages	40,384,375.00		41,725,000.00	
Other Expenses	100,272,813.35		136,572,532.99	
2. Deferred Charges & Other Appropriations	14,899,618.00		15,056,683.00	
3. Capital Improvements	1,050,000.00		260,000.00	
4. Debt Service (Include for School Purposes)	20,757,676.00		20,570,919.00	
	#			
Total General Appropriations	177,364,482.35		214,185,134.99	
Total Number of Employees	547		569	

Balance of Outstanding Debt					
		Auth/Not Issued		Notes	GO Bonds
Interest					5,589,206.67
Principal		38,275,669.52		None	40,555,000.00
Outstanding Balance		38,275,669.52			46,144,206.67

Balance of Outstanding Debt					
		College Bonds		TEC HS Loan	Capital Lease
Interest		3,185,581.15		21,800,927.06	58,256,950.00
Principal		18,710,000.00		68,145,000.00	61,625,000.00
Outstanding Balance		21,895,581.15		89,945,927.06	119,881,950.00

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CUMBERLAND on 27-May, 2025

A hearing on the budget and tax resolution will be held at 164 W Broad St, Bridgeton, NJ 08302, on June 24, 2025 at 6:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Clerk to the Board at the County Building, 164 W Broad St, Bridgeton New Jersey, 08302 during the hours of 8:30am to 4:30pm.

COUNTY OF CUMBERLAND
SUMMARY OF 2025 BUDGET

			Future Budget Projections				
Total Budget			2026	2027	2028	2029	2030
Employee Costs:							
Total Salaries and Wages			103.00%	-	-	-	-
Social Security			102.00%	4,488,000.00	4,577,760.00	4,669,315.20	4,762,701.50
Pensions							
PERS			102.00%	6,448,148.28	6,577,111.25	6,708,653.47	6,842,826.54
PFRS			105.00%	4,320,649.20	4,536,681.66	4,763,515.74	5,001,691.53
County Pension			102.00%	-	-	-	-
DCRP			102.00%	64,260.00	65,545.20	66,856.10	68,193.23
Direct Employee Costs							
				15,321,057.48	15,757,098.11	16,208,340.52	16,675,412.80
Debt Service:							
Sheet 27a				20,757,676.00	20,757,676.00	20,757,676.00	20,757,676.00
Capital Funds:							
Sheet 26a				1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Deferred Charges:							
Sheet 28				-	-	-	-
Grants:							
Sheet 25 (less Salaries & Wages above)				9,429,147.35	9,429,147.35	9,429,147.35	9,429,147.35
All Other Departmental OE's:							
Various Line Items				131,228,041.00	136,529,653.86	142,045,451.87	144,886,360.91
				177,364,482.35	183,523,575.31	189,957,688.02	193,282,156.06

COUNTY OF CUMBERLAND 2025 BUDGET FUNDING			Projected Tax Results				
			2026	2027	2028	2029	2030
Budget Funding:							
Fund Balance			100.25%	9,724,250.00	9,748,560.63	9,772,932.03	9,821,857.77
Local Revenues			100.50%	47,905,822.43	48,145,351.54	48,386,078.29	48,871,148.73
State Aid				4,987,850.00	4,987,850.00	4,987,850.00	4,987,850.00
Grants				7,989,147.35	7,989,147.35	7,989,147.35	7,989,147.35
Delinquent Tax				-	-	-	-
Local Purpose Tax				109,803,412.88	112,652,665.80	115,569,403.13	121,612,152.21
				180,410,482.65	183,523,575.31	186,705,410.80	189,957,688.02
Ratables				12,705,240,020	12,713,240,020	12,721,240,020	12,737,240,020
Tax Rate				0.864	0.886	0.908	0.955
Increase				0.864	0.022	0.022	0.023
LEVY CAP CAL							
Prior Year				107,020,000.00	109,803,412.88	115,569,403.13	118,555,317.63
2.50%				2,675,500.00	2,745,085.32	2,889,235.08	2,963,882.94
Debt Service & Health							
Ratables Added							
CAP Max				109,695,500.00	112,548,498.20	118,458,638.21	121,519,200.57
Over / (Under) CAP				107,912.88	104,167.60	96,679.42	92,951.64

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	9,700,000.00	10,000,000.00	(300,000.00)	-3.00%
Local	21,349,832.00	19,927,844.00	1,421,988.00	7.14%
State Aid	4,987,850.00	5,160,989.00	(173,139.00)	-3.35%
State & Federal Grants	7,989,147.35	44,692,219.99	(36,703,072.64)	-82.12%
Delinquent Tax	-	-	-	*
Social and Welfare	23,436,887.00	23,141,307.00	295,580.00	1.28%
Other Special Items	2,880,766.00	7,562,775.00	(4,682,009.00)	-61.91%
Amount to be Raised	107,020,000.00	103,700,000.00	3,320,000.00	3.20%
TOTAL REVENUE	177,364,482.35	214,185,134.99	(36,820,652.64)	-17.19%
APPROPRIATIONS				
Salaries & Wages	40,384,375.00	41,725,000.00	(1,340,625.00)	-3.21%
Other Expenses	90,843,666.00	90,340,313.00	503,353.00	0.56%
Statutory & Deferred Charges	14,899,618.00	15,056,683.00	(157,065.00)	-1.04%
State & Federal Grants	9,429,147.35	46,232,219.99	(36,803,072.64)	-79.60%
Capital (without grants)	1,050,000.00	260,000.00	790,000.00	303.85%
Debt Service	20,757,676.00	20,570,919.00	186,757.00	0.91%
TOTAL APPROPRIATIONS	177,364,482.35	214,185,134.99	(36,820,652.64)	-17.19%
Adopted Emergencies		-		

CONDITION OF SURPLUS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Available	24,800,560.02	22,614,190.23	2,186,369.79	9.67%
Used to Fund Budget	9,700,000.00	10,000,000.00	(300,000.00)	-3.00%
Remaining Balance	15,100,560.02	12,614,190.23	2,486,369.79	19.71%

Working Area:

COUNTY OF CUMBERLAND

SUMMARY OF TAX RATES						
	Estimated 2025		Actual 2024			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	107,020,000.00	0.843	103,700,000.00	0.892	(0.049)	-5.49%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	1,272,039.00	0.010	1,170,135.25	0.010	0.000	0.18%
Total All County Levies	108,292,039.00	0.853	104,870,135.25	0.902	(0.049)	-5.43%
SCHOOLS:						
Local School	-	-	-		-	#DIV/0!
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service		-			-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX		-			-	#DIV/0!
Municipal Library		-			-	#DIV/0!
Municipal Open Space		-			-	#DIV/0!
TOTAL ALL LEVIES	108,292,039.00	0.853	104,870,135.25	0.902	(0.049)	-5.43%
NET VALUATION TAXABLE	12,697,240,020		11,627,918,591			

LEVY CHANGE PER VARIOUS ASSESSED VALUES						
	Estimated 2025		Actual 2024		Total Tax Change	Local Tax Change
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		
100,000.00	852.88	-	901.82	-	(48.94)	-
125,000.00	1,066.10	-	1,127.27	-	(61.18)	-
150,000.00	1,279.32	-	1,352.73	-	(73.41)	-
175,000.00	1,492.54	-	1,578.18	-	(85.65)	-
200,000.00	1,705.76	-	1,803.64	-	(97.88)	-
225,000.00	1,918.98	-	2,029.09	-	(110.12)	-
250,000.00	2,132.20	-	2,254.55	-	(122.35)	-
275,000.00	2,345.42	-	2,480.00	-	(134.59)	-
300,000.00	2,558.64	-	2,705.46	-	(146.82)	-
325,000.00	2,771.86	-	2,930.91	-	(159.06)	-
350,000.00	2,985.07	-	3,156.37	-	(171.29)	-
375,000.00	3,198.29	-	3,381.82	-	(183.53)	-
400,000.00	3,411.51	-	3,607.28	-	(195.76)	-
425,000.00	3,624.73	-	3,832.73	-	(208.00)	-
450,000.00	3,837.95	-	4,058.19	-	(220.23)	-
475,000.00	4,051.17	-	4,283.64	-	(232.47)	-
500,000.00	4,264.39	-	4,509.10	-	(244.70)	-
600,000.00	5,117.27	-	5,410.91	-	(293.64)	-
750,000.00	6,396.59	-	6,763.64	-	(367.05)	-
1,000,000.00	8,528.79	-	9,018.19	-	(489.41)	-
1,500,000.00	12,793.18	-	13,527.29	-	(734.11)	-

2025 COUNTY DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

COUNTY: CUMBERLAND

County Officials	
<u>Kimberly Codispoti</u> Clerk to the Board of County Commissioners	
<u>Christopher D. Hart</u> County Finance Officer	<u>Y-903</u> Cert No.
<u>Carol McAllister</u> Registered Municipal Accountant	<u>CR528</u> License No.
<u>John Carr</u> County Counsel	
<u>Kevin Smaniotto</u> County Executive or Administrator	

Board of County Commissioners	
Name	Term Expires
Director - James Sauro	12/31/2026
Deputy Director - Art Marchand II	12/31/2026
Douglas Albrecht	12/31/2025
Victoria Groetsch-Lods	12/31/2025
Antonio Romero	12/31/2027
Sandra Taylor	12/31/2026
Robert Austino	12/31/2027

Official Mailing Address of County

164 West Broad Street
Bridgeton, NJ 08302

Fax #: N/A

2025
COUNTY BUDGET

County Budget of the COUNTY of CUMBERLAND for the Fiscal Year 2025.

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 24 day of June, 2025 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 24 day of June, 2025

kimco@CumberlandCountyNJ.gov
Clerk to the Board of County Commissioners
164 West Broad Street
Address
Bridgeton, NJ 08302
Address
(856) 453-2136
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 24 day of June, 2025

cmcallister@bowman.cpa	601 White Horse Road
Registered Municipal Accountant	Address
Voorhees, NJ 08043-2493	(856) 821-6864
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, 24 day of June, 2025

ChristopherHa@CumberlandCountyNJ.gov
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: , 2025 By:

COUNTY BUDGET NOTICE

Section 1.

County Budget of the COUNTY of CUMBERLAND for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2025;

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

in the issue of June 3, 2025

The Board of County Commissioners of the County of CUMBERLAND does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE

(Insert last name)

Ayes

Sauro
Marchand
Albrecht
Groetsch-Lods
Romero
Taylor
Austino

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of CUMBERLAND, on June 24, 2025.

A Hearing on the Budget and Tax Resolution will be held at 164 W Broad St, Bridgeton, NJ 08302, on June 24, 2025 at 6:00 PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025	YEAR 2024
	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Total Appropriations	177,364,482.35	214,185,134.99
2. Less: Anticipated Revenues Other Than Current Property Tax	70,344,482.35	110,485,134.99
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	107,020,000.00	103,700,000.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility
Budget Appropriations - Adopted Budget	214,185,134.99	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	214,185,134.99	-	-
Expenditures:			
Paid or Charged	206,655,301.50	-	-
Reserved	7,519,833.49	-	-
Unexpended Balances Canceled	10,000.00	-	-
Total Expenditures and Unexpended Balances Canceled	214,185,134.99	-	-
Overexpenditures *	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
1977 CAP CALCULATION			1977 CAP CALCULATION (cont.)		
County Purpose Tax Levy - Prior Year (2024)		103,700,000.00	Allowable County Tax before		
Cap Base Adjustment:		-	Additional Exceptions per (N.J.S.A. 40A:4-45.4)		65,275,432.12
Adjusted County Purpose Tax Levy		103,700,000.00			
EXCEPTIONS (Less):			ADDITIONS:		
Debt Service - Net of Debt Service Revenues		15,413,127.00	New Construction (Actual)		421,484.48
Deferred Charges		-	Debt Service - Net of Debt Service Revenues		15,385,148.00
Emergency Appropriations		-	Deferred Charges		-
Capital Improvements (N.J.S.A. 40A:2-2)		260,000.00	Emergency Authorizations		-
Matching Funds for State and Federal Grants		1,540,000.00	Capital Improvements (N.J.S.A. 40A:2-2)		1,050,000.00
Authority - Share of Costs MUA		-	Matching Funds for State and Federal Grants		1,440,000.00
Board of Social Services - County Welfare Board		5,556,416.00	Board of Social Services - County Welfare Board		5,388,990.00
Special Services School District		-	Special Services School District		-
Vocational School		2,800,000.00	Vocational School		2,856,000.00
Out of County Vocational School		-	Out of County Vocational School		-
Net County College		5,018,082.00	Net County College		4,718,082.00
Net Out of County College		-	Net Out of County College		-
Capital Lease Payments		-	911 Emergency Management Services		1,840,225.00
911 Emergency Management Services		1,979,000.00	Health Insurance		0.00
Health Insurance		93,168.59	Prosecutor Bigley (\$2,705,472 base)		7,170,402.00
Prosecutor Bigley (\$2,705,472 base)		7,356,858.00			
TOTAL EXCEPTIONS		40,016,651.59	TOTAL ADDITIONS		40,270,331.48
Amount on Which CAP is Applied		63,683,348.41	Subtotal (Levy Cap Determination Amount)		105,545,763.60
2.5% CAP		1,592,083.71			
Allowable County Tax before			2023 Cap Bank Utilized		1,474,236.40
Additional Exceptions per (N.J.S.A. 40A:4-45.4)		65,275,432.12	2024 Cap Bank Utilized		0.00
			COLA Increase Utilized		-
			ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS		107,020,000.00
			COUNTY LOCAL PURPOSE TAX PER BUDGET		107,020,000.00
			Over or (Under)		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <div>Prior Year Amount to be Raised by Taxation103,700,000.00</div> <div>Cap Base Adjustment (+/-)</div> <div>Less: Prior Year Deferred Charges: Emergency Authorizations</div> <div>Less: Prior Year Deferred Charges to Future Taxation Unfunded</div> <div>Less: Transfer of Service/Function</div> <div>Less:</div> <div>Less:</div> <div>Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation103,700,000.00</div> <div>Plus: 2% CAP Increase2,074,000.00</div> <div>ADJUSTED TAX LEVY105,774,000.00</div> <div>Plus: Assumption of Service/Function</div> <div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS105,774,000.00</div>		<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS105,774,000.00</div> <div>Exclusions:</div> <div>Allowable Shared Service Agreements Increase-</div> <div>Allowable Health Insurance Costs Increase145,851.09</div> <div>Allowable Pension Obligations Increases-</div> <div>Allowable Capital Improvements Increase790,000.00</div> <div>Allowable Debt Service and Capital Leases257,409.76</div> <div>Deferred Charge to Future Taxation Unfunded-</div> <div>Current Year Deferred Charges: Emergencies-</div> <div>Add Total Exclusions1,193,260.85</div> <div>Less: Cancelled or Unexpended Waivers</div> <div>Less: Cancelled or Unexpended Exclusions-</div> <div>ADJUSTED TAX LEVY106,967,260.85</div> <div>Additions:</div> <div>New Ratables - Increase for New Construction421,484.48</div> <div>Amounts approved by Referendum-</div> <div>Levy CAP Bank Applied-</div> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION107,388,745.33</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES107,020,000.00</div> <div>OVER OR (UNDER) 2% LEVY CAP(368,745.33)</div> <div>(must be equal or under for Introduction)</div>

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>"1977" LEVY CAP BANKS:</u>				<u>RECAP OF GROUP INSURANCE APPROPRIATION</u>	
2023:	Maximum Allowable Amount to be Raised by Taxation	107,382,076			
	Amount to be Raised by Taxation for County Purpose	103,700,000			
	Amount Used in 2024	-			
	Available for Banking (CY 2025)	3,682,076			
	Amount Used in 2025	1,045,700			
	Balance to Expire	2,636,376			
2024:	Maximum Allowable Amount to be Raised by Taxation	105,616,780			
	Amount to be Raised by Taxation for County Purpose	103,700,000			
	Available for Banking (CY 2025 - CY 2026)	1,916,780			
	Amount Used in 2025	-			
	Balance to Carry Forward (CY 2026)	1,916,780			
<u>"2010" LEVY CAP BANKS:</u>					
2022:	Available for Banking (2025)				
	Amount Utilized - 2025 Budget				
	Balance Expiring	-			
2023:	Available for Banking (2025-2026)	-			
	Amount Utilized - 2025 Budget	-			
	Balance Available for 2026	-			
2024:	Available for Banking (2025-2027)	2,957,673.07			
	Amount Utilized - 2025 Budget	-			
	Balance Available for 2026-2027	2,957,673			
2025:	Maximum Allowable Amount to be Raised by Taxation				
	County Purpose Tax After All Exclusions	107,388,745.33			
	Amount to be Raised by Taxation - County Purpose Tax	107,020,000.00			
	Available for Banking (2026 - 2028)*	368,745.33			
*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.					
				Following is a recap of the County's Employee Group Insurance:	
				Estimated Group Insurance Costs - 2025:	\$ 16,175,300.00
				Estimated Amounts to be Contributed by Employees:	
				Contribution from all eligible employees:	2,900,000.00
					13,275,300.00
				Budgeted Group Insurance	13,275,300.00
				Budgeted Group Insurance - Utilities	
				Budgeted Group Insurance - Other	
				TOTAL	13,275,300.00
				Instead of receiving Health Benefits,	119.00 employees
				have elected an opt-out for 2025. This opt-out amount	
				is budgeted separately.	
				Health Benefits Waiver	
				Salaries and Wages	\$ 180,000.00

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
2025 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS		New Jersey Department of Human Services Calendar Year 2025 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.	
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 2025 estimate of the County's amount to be included in the 2025 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:	
Formerly Included as Anticipated Revenue:		State of New Jersey Social Service Reimbursement:	
State of New Jersey Social Service Reimbursement:		Maintenance of Patients in State Institutions for Mental Diseases	\$ 4,261,868.00
Department of Children and Families	\$ 2,121,563.00	Maintenance of Patients in State Institutions for Developmental Disabilities	\$ 2,237,097.00
		Total Revenue	\$ 6,498,965.00
Formerly Included as a Budget Appropriation:		Formerly Included as a Budgeted Appropriation:	
Department of Children and Families - Other Expenses	\$ 2,121,563.00	Maintenance of Patients - Mental Diseases	\$ 5,770,656.00
		Maintenance of Patients - Developmental Disabilities	\$ 2,237,097.00
		Total Appropriations	\$ 8,007,753.00

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	
<p>COUNTY TAX LEVY CAP</p> <p>Public Law 2007, Chapter 62 amended the existing cap law to include a second CAP calculation. Both calculations are required to be completed, and for Counties, the calculation that results in the lowest increase is to be used to determine the amount to be raised by taxation.</p> <p>The first calculation (referred to as the 1977 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of \$107,020,000.00 and the second calculation referred to as the 2010 Tax Levy Cap) resulted in a maximum amount to be raised by taxation of 107,388,745.33</p> <p>The preceeding worksheets illustrate the detailed items used to calculate each of the two tax levy cap's. Based on statutory requirements, Cumberland County must use the more restrictive cap, as calculated by using the 1977 Cap. The levy proposed within the 2024 Budget anticipates \$107,020,000.00 of revenue from the County Purpose Tax Levy.</p> <p>EMPLOYEE HEALTH BENEFITS 2025</p> <p>The 2025 budget includes health benefit payments for existing employees and for retirees. The total budgeted cost for Active Employee Health Benefits is \$16,175,300. Health benefits reform legislation of 2010 requires premium cost sharing contributions by employees that, for 2025 reduces the total budgeted cost by \$2,900,000 for a \$13,275,300 net Budget Appropriation.</p> <p>Employee contributions as a percentage of insurance costs are established from a cost sharing schedule based upon each employee's income level, as set forth by ch 78 of PL of 2010. The 2025 Budget include the full Health Benefits cost sharing percentage as established by ch 78, PL 2010.</p> <p>The 2025 budget appropriation for Retired Employee Health Benefits is \$2,400,000. The County requires a 20% cost share from retirees eligible for these post-retirement Health benefits. This is recognized as an Anticipated Revenue of \$367,000 for a \$2,033,000 net cost.</p>		

	EXPLANATORY STATEMENT - (Continued)			
	BUDGET MESSAGE			
	Revenue	Appropriation	Net County Share	
State Assumed Social Service Costs - 2025				
Division of Youth & Family Services	2,121,563	2,121,563		
State Institutions for Mental Health & Addiction	4,261,868	5,770,656	1,542,387	
State Institutions for Developmental Disabilities	2,237,097	2,237,097		
TOTAL	8,620,528	10,129,316	1,542,387	
The 2025 Budget reflects an appropriation for the Net County Share as calculated above				
State Assumed Social Service Costs - 2024				
Division of Youth & Family Services	2,157,431	2,157,431		
State Institutions for Mental Health & Addiction	3,658,051	5,200,438	1,542,387	
State Institutions for Developmental Disabilities	2,216,867	2,216,867		
TOTAL	8,032,349	9,574,736	1,542,387	
The 2024 Budget reflects an appropriation for the Net County Share as calculated above				

	EXPLANATORY STATEMENT - (Continued)						
	BUDGET MESSAGE						
EXPLANATORY STATEMENT							
COUNTY CAP ON CONSTITUTIONAL OFFICERS BUDGETS (PL 2015 CH 249)							
	Prosecutor	Sheriff	Clerk	Surrogate	Elections	Taxation	
2024 Budget							
State and Federal Revenue	-\$100,163	-\$33,256	-\$33,256	-\$33,256			
Other Revenue	-\$1,200	-\$330,000	-\$2,015,000	-\$155,000			
Salary Appropriations	\$9,433,000	\$5,318,000	\$818,000	\$443,000	\$660,000	\$202,000	
Other Appropriations	\$629,330	\$512,000	\$132,000	\$36,000	\$20,000	\$12,500	
Net Impact on Tax Levy	\$9,960,967	\$5,466,744	-\$1,098,256	\$290,744	\$680,000	\$214,500	
Add 2% CAP	\$199,219	\$109,335	-\$21,965	\$5,815	\$13,600	\$4,290	
Limit for 2024 Budget	\$10,160,186	\$5,576,079	-\$1,120,221	\$296,559	\$693,600	\$218,790	
2025 Budget							
State and Federal Revenue	-\$108,249	-\$38,512	-\$38,512	-\$38,512			
Other Revenue	-\$500	-\$400,000	-\$1,690,000	-\$150,000			
Salary Appropriations	\$9,246,544	\$5,329,117	\$807,934	\$467,374	\$650,517	\$205,606	
Other Appropriations	\$629,330	\$450,000	\$125,400	\$36,000	\$18,000	\$12,500	
Net Impact on Tax Levy	\$9,767,125	\$5,340,605	-\$795,178	\$314,862	\$668,517	\$218,106	
Cap Limit	\$10,160,186	\$5,576,079		\$296,559	\$693,600	\$218,790	
Amount (Over) Under cap	\$393,061	\$235,474		-\$18,303	\$25,083	\$684	
Budget Increase as a %	-1.95	-2.31		8.3	-1.69	1.68	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
1. Surplus Anticipated	08-101	9,700,000.00	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,700,000.00	10,000,000.00	10,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
County Clerk	08-106	1,675,000.00	2,000,000.00	1,902,771.25
Register of Deeds	08-106			
Surrogate	08-117	150,000.00	155,000.00	176,447.74
Sheriff	08-119	400,000.00	330,000.00	605,969.20
County Court Fines and Costs	08-110			
Interest on Investments and Deposits	08-113	2,619,268.00	2,270,592.00	3,096,023.22
Added & Omitted Taxes	08-229	666,080.00	547,412.00	547,413.19
Prosecutor - Discovery	08-134	500.00	1,200.00	817.89
Election Board - Primary & General	08-135	375,000.00	375,000.00	398,391.39
Admin Cost Recovery, Overhead Reimbursement - Health Board	08-229	375,000.00	370,000.00	370,000.00
Admin Cost Recovery, Overhead Reimbursement - Federal Grants	08-229	150,000.00	150,000.00	186,577.05
Admin Cost Recovery, Overhead Reimbursement - State Court (Title IVD)	08-229	1,246,957.00	680,640.00	680,640.58
Fringe Benefit Reimbursements - Grants, Board of Health, Library, etc	08-230	12,350,000.00	12,240,000.00	12,462,492.71
Fringe Benefit Reimbursements - Retirees	08-230	367,000.00	350,000.00	381,342.26
Fire Academy - Emergency Management/Emergency Communications 911	08-231	20,000.00	20,000.00	21,785.00
Veteran Cemetery	08-232	35,000.00	35,000.00	43,256.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Corrections - Conditional Discharge & Bail	08-233	1,500.00	500.00	2,850.00
Corrections - Social Security & Medical CoPay	08-233	7,500.00	5,000.00	12,400.00
Corrections - Other Jail Fees	08-233	31,500.00	31,500.00	40,122.90
Public Works - Motor Vehicles Fine Fund	08-234	50,000.00	100,000.00	100,000.00
Public Works - Road Opening Permits	08-234	40,000.00	40,000.00	54,128.00
Alcohol First Step Clinic - Unappropriated Reserves	08-234			
First Step Clinic Fees	08-234	226,000.00	226,000.00	231,839.71
PILOTS	08-234	563,527.00		
Total Section A: Local Revenues	08-001	21,349,832.00	19,927,844.00	21,315,268.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,469,007.00	1,742,812.00	1,742,811.49
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224	3,078,058.00	3,081,246.00	3,366,635.00
Reimbursement, Mental Health Administrators Salary	09-213			
Reimbursement, State Inmates at the Correctional Institution	09-214	58,000.00	58,000.00	58,000.00
Division of Economic Assistance - Earned Income Credit	09-230	9,000.00	9,000.00	12,000.00
State Salary Subsidies - Constitutional Officers - Prosecutor	09-215	108,249.00	100,163.00	104,166.50
State Salary Subsidies - Constitutional Officers - Sheriff	09-215	38,512.00	33,256.00	35,858.23
State Salary Subsidies - Constitutional Officers - Surrogate	09-215	38,512.00	33,256.00	35,858.23
State Salary Subsidies - Constitutional Officers - Clerk	09-215	38,512.00	33,256.00	35,858.23
Corrections - Housing of State Prisoners	09-213	150,000.00	70,000.00	429,492.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,987,850.00	5,160,989.00	5,820,679.95

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Social and Welfare Services (c.66, P.L. 1990):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230	94,375.00	70,341.00	70,341.00
Department of Children and Families	09-231		-	
Supplemental Social Security Income	09-232	2,074,522.00	2,190,096.00	2,190,096.00
County Welfare Agency General Operating Assistance from State	09-233	17,339,648.00	17,287,552.00	17,287,552.00
County Welfare Agency Miscellaneous Revenue	09-233	986,169.00	1,032,252.00	1,032,252.00
County Welfare Agency Surplus Anticipated	09-233	2,408,542.00	1,998,542.00	1,998,542.00
Supplemental Security Income (SSI) - Social Services	09-214	518,631.00	547,524.00	387,346.00
Psychiatric Facilities (c.73. P.L. 1990)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239	15,000.00	15,000.00	16,049.84
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-002	23,436,887.00	23,141,307.00	22,982,178.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
NJSL Capital Projects Fund: Community Center Digital Connect	10-664		3,000,000.00	3,000,000.00
Area Plan Grant (Federal)	10-656	906,913.00	1,009,201.00	1,009,201.00
Area Plan Grant (Federal) - Program Income	10-656	141,800.00	141,800.00	141,800.00
Area Plan Grant (State)	10-656	837,098.00	837,138.00	837,138.00
Area Plan Grant (State) - Program Income	10-656	81,339.00	81,439.00	81,439.00
Area Plan Grant (Federal) (2023)			2,990.00	2,990.00
				-
				-
				-
				-
WIOA/WFNJ Summer Youth Employment Program	10-647	416,000.00	387,600.00	387,600.00
Senior Citizen & Disabled Resident Transportation (SCDRTP)	10-705	790,286.00		-
FTA Section 5311 Rural Transportation	10-611	512,485.00		-
FTA Section 5307 Operating Assistance	10-610	1,038,000.00		-
FTA Section 5307 Operating Assistance - (Program Income)	10-610			-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Comprehensive Alcoholism + Drug Abuse Program	10-736		200,000.00	200,000.00
Alliance to Prevent Substance Abuse Disorder DMHAS	10-701		15,000.00	15,000.00
Drug & Alcohol Alliance	10-701		142,142.00	142,142.00
				-
DMHAS Disaster Response Crisis Counseling (DRCC) Program 24	10-782		30,000.00	30,000.00
DMHAS Disaster Response Crisis Counseling (DRCC) Program 25	10-782		30,000.00	30,000.00
Senior Farmers Market Nutrition Program	10-685		3,235.00	3,235.00
				-
				-
Emergency Food & Shelter National Board Program (Phase 41)	10-521		10,877.00	10,877.00
				-
				-
Emergency Management Agency Assistance - 2024	10-890		55,000.00	55,000.00
Emergency Management Agency Assistance - 2025	10-890		55,000.00	55,000.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
Universal Service Fund Administration (USF)	10-724	6,175.00	5,391.00	5,391.00
FY23 Byrne Discretionary Community Projects - Youth Cessation Initiative	10-567		35,000.00	35,000.00
Low Income Home Energy Assistance Program (LIHEAP)	10-723	9,658.00	8,086.00	8,086.00
				-
WIOA Data Reporting and Analysis	10-890		12,971.00	12,971.00
Veterans Transportation System	10-706	15,000.00	15,000.00	15,000.00
Personal Assistance Program (PAP)	10-741		26,190.00	26,190.00
				-
				-
Senior Health Insurance Program (SHIP)	10-503	38,000.00	38,000.00	38,000.00
SFY25 Community Prevention, Direct Service Program	10-712		321,000.00	321,000.00
Children System of Care - 2024	10-711		39,455.00	39,455.00
SFY25 HSAC Planning and Information Services Program	10-712		67,313.00	67,313.00
FFY23 STOP Violence Against Women Act (VAWA)	10-569		52,746.00	52,746.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
2023 County Based Innovation Grant	10-663		14,355.00	14,355.00
Retired Senior Volunteer Program (RSVP)	10-502		77,500.00	77,500.00
Subregional Transportation Planning (STP)	10-614		82,560.00	82,560.00
				-
				-
County Reentry Coordinators Program	10-558		100,000.00	100,000.00
SFY 2025 Operation Helping Hand	10-505		100,000.00	100,000.00
Community Peer Recovery Center	10-504		375,000.00	375,000.00
Community Peer Recovery Center - State Opioid Response	10-504	86,132.00	36,486.00	36,486.00
VOCA Sexual Assault Nurse Examiner 2024/2025	10-566		141,103.00	141,103.00
Child Advocacy Development Grant SFY 2025	10-890	48,167.00	143,213.00	143,213.00
Child Advocacy Development Grant 2024	10-890		19,460.00	19,460.00
Small Cities CDBG-CV2	10-869		488,000.00	488,000.00
FY 2024 Small Cities - Public Facilities for ADA Improvements	10-869		400,000.00	400,000.00
Small Cities Housing Rehabilitation Program (Septic Improvements)	10-869		82,765.82	82,765.82
FY 2025 Radiologic Emergency Response Plan	10-766		107,576.05	107,576.05
2024 High Intensity Drug Traffic Area Grant	10-857		80,000.00	80,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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				-
Clean Communities	10-731		241,806.18	241,806.18
Green Acres Project - Inclusive Park, County Library	10-684		1,000,000.00	1,000,000.00
NJDOT Annual Transportation Program	10-794		7,227,733.00	7,227,733.00
Medical Assisted Treatment Initiative	10-752		403,451.00	403,451.00
Job Access & Reverse Commute - SFY25	10-707		440,000.00	440,000.00
FFY23 Victims of Crime Act (VOCA)	10-566		479,983.00	479,983.00
				-
WIOA Dislocated Worker - SFY25	10-592		987,753.00	987,753.00
WFNJ - General Assist. / Supp. Nutrition Assist. Program -SNAP	10-504	100,000.00	1,113,108.00	1,113,108.00
WFNJ - TANF - SFY25	10-504		1,285,050.00	1,285,050.00
Adult Literacy Innovations - SFY255	10-834		445,000.00	445,000.00
WIOA Adult - SFY25	10-591		2,539,653.00	2,539,653.00
WIOA Youth - SFY25	10-593		2,611,848.00	2,611,848.00
Surface Transportation Block Grant (2023 Federal Road Program)	10-890		867,972.20	867,972.20
Surface Transportation Block Grant (2024 Federal Road Program)	10-890		2,300,000.00	2,300,000.00
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				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Comprehensive Alcohol	10-736	431,370.00	435,443.00	435,443.00
Special Transportation Initiative	10-588	50,936.00	50,936.00	50,936.00
Enrichment Center for the Blind	10-742	13,572.50	27,145.00	27,145.00
Juvenile Detention Alternatives Initiative Innovations	10-762	120,000.00	120,000.00	120,000.00
				-
Senior Citizen & Disabled Resident Transportation	10-705		723,526.00	723,526.00
FTA Section 5311 Rural Transportation - 2024	10-611		432,381.00	432,381.00
FTA Section 5307 Operating Assistance - 2024	10-610		1,020,000.00	1,020,000.00
FTA Section 5307 Operating Assistance - 2024 (Program Income)	10-610		18,000.00	18,000.00
State/Community Partnership	10-761	516,599.00	516,599.00	516,599.00
Social Services for the Homeless	10-751	1,005,500.00	1,030,500.00	1,030,500.00
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Local Efficiency Achievement Program - Fellowship Grant 2020/2021	10-890		821.92	821.92
Local Recreation Improvement Grant - Giles Park	10-890		70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor Replacement Fund (Sheriff)	10-763	3,923.21	3,827.38	3,827.38
Body Armor Replacement Fund (Corrections)	10-763	6,675.21	6,258.93	6,258.93
Body Armor Replacement Fund (Prosecutor)	10-763	3,251.99	3,123.51	3,123.51
Arrive Together Grant Program	10-763		150,000.00	150,000.00
Historical Commission - County History Partnership Program	10-781	44,100.00	44,100.00	44,100.00
Local Arts Program (LAP)	10-782	365,900.00	365,900.00	365,900.00
Southern Shore Regional DMO	10-782	37,500.00	37,500.00	37,500.00
BJA State Criminal Alien Assistance Program	10-822	6,611.00	16,525.00	16,525.00
9-1-1 Next Generation PSAP Grant	10-554	34,462.00	33,900.00	33,900.00
Justice Assistance Grant (JAG) Program	10-890	74,542.00	67,428.00	67,428.00
				-
FY 2023 Local Freight Impact Fund LFIF (CR674 Garden Rd)	10-797		2,500,000.00	2,500,000.00
FY 2023 Local Freight Impact Fund LFIF II (CR650 SheppardsMill/Dutch Mill)	10-797		1,950,000.00	1,950,000.00
FY 2021 Local Bridges Fund Program: Future Needs for Chestnut Avenue over Panther Branch	10-797		1,297,071.00	1,297,071.00
FY 2024 Local Bridges Fund Program: CR 640 (Friesburg Rd) over Cohansey River	10-797		1,297,284.00	1,297,284.00
FY 2024 Local Freight Impact Fund LFIF (CR66 Bridgeton Ave)	10-797		1,500,000.00	1,500,000.00
Local Transportation Projects Fund - Money Island Access	10-797		150,000.00	150,000.00
2024 Recreation Opportunities for Individuals With Disabilities	10-669		10,000.00	10,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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State Homeland Security Program (SHSP)	10-540	133,950.71		-
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State Division of Elections Mail-In Voter Education Program Grant	10-664	100,000.00		-
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Highway Safety Improvement Program (C.R. 621 Roundabout ROW) - Mod 2	12-601	13,200.73		-
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
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		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
With Prior Written Consent of Director of Local Government Services - Public and	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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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	7,989,147.35	44,692,219.99	44,692,219.99

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	2,880,766.00	7,562,775.00	7,562,775.77

Sheet 8 TOTAL

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,700,000.00	10,000,000.00	10,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	21,349,832.00	19,927,844.00	21,315,268.09
Total Section B: State Aid	09-001	4,987,850.00	5,160,989.00	5,820,679.95
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	23,436,887.00	23,141,307.00	22,982,178.84
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	7,989,147.35	44,692,219.99	44,692,219.99
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,880,766.00	7,562,775.00	7,562,775.77
Total Miscellaneous Revenues	13-099	60,644,482.35	100,485,134.99	102,373,122.64
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	70,344,482.35	110,485,134.99	112,373,122.64
Total Amount to be Raised by Taxes for Support of County Budget	07-190	107,020,000.00	103,700,000.00	103,700,000.00
7. Total General Revenues	13-299	177,364,482.35	214,185,134.99	216,073,122.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS				FCOA		Appropriated				Expended 2024	
(A) Operations						for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
	Salaries - Administration	20-100	1	1,814,899.00	1,815,000.00		1,815,000.00	1,698,483.41	116,516.59		
	Other Expense - Administration	20-100	2	563,000.00	612,000.00		612,000.00	591,510.93	20,489.07		
	Salaries - Commissioners	20-110	1	200,705.00	203,000.00		203,000.00	190,726.61	12,273.39		
	Other Expense - Commissioners	20-110	2	50,900.00	50,000.00		60,000.00	50,787.37	9,212.63		
	Salaries - County Clerk	20-120	1	807,934.00	818,000.00		818,000.00	754,495.33	63,504.67		
	Other Expense - County Clerk	20-120	2	125,400.00	132,000.00		132,000.00	106,679.93	25,320.07		
	Salaries - Board of Elections	20-101	1	650,517.00	660,000.00		625,000.00	395,798.53	229,201.47		
	Other Expense - Board of Elections	20-101	2	18,000.00	20,000.00		20,000.00	15,678.52	4,321.48		
	Salaries - Elections (Direct Expenses)	20-101	1	215,000.00	285,000.00		185,000.00	136,626.48	48,373.52		
	Other Expense - Elections (Direct Expenses)	20-101	2	1,221,950.00	1,202,000.00		1,552,000.00	1,178,028.82	373,971.18		
	Other Expense - Audit	20-135	2	125,000.00	120,000.00		120,000.00	-	120,000.00		
	Salaries - Information Technology	20-140	1	533,540.00	679,000.00		679,000.00	613,443.35	65,556.65		
	Other Expense - Information Technology	20-140	2	525,000.00	530,000.00		530,000.00	528,586.21	1,413.79		
	Salaries - Board of Taxation	20-150	1	205,606.00	202,000.00		202,000.00	178,904.24	23,095.76		
	Other Expense - Board of Taxation	20-150	2	12,500.00	12,500.00		12,500.00	10,147.82	2,352.18		
	Salaries - Legal	20-155	1	332,337.00	327,000.00		327,000.00	301,220.88	25,779.12		
	Other Expense - Legal	20-155	2	41,000.00	41,000.00		41,000.00	23,529.82	17,470.18		
	Salaries - Adjuster	20-120	1	48,778.00	48,000.00		51,500.00	49,250.78	2,249.22		
	Other Expense - Adjuster	20-120	2	63,650.00	67,000.00		67,000.00	62,103.79	4,896.21		
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Buildings & Grounds	26-310	1	2,097,487.00	2,295,000.00		2,295,000.00	1,948,765.55	346,234.45
Other Expense - Buildings & Grounds	26-310	2	965,000.00	963,300.00		998,300.00	961,934.38	36,365.62
Other Expense - Telephone	31-440	2	515,000.00	555,000.00		555,000.00	483,254.11	71,745.89
Other Expense - Postage	31-459	2	130,000.00	130,000.00		130,000.00	127,337.63	2,662.37
Other Expenses - Utilities	31-430	2	1,425,000.00	1,400,000.00		1,400,000.00	1,374,358.36	25,641.64
Other Expense - Gasoline & Diesel Fuel	31-447	2	420,000.00	410,000.00		535,000.00	423,133.98	111,866.02
Other Expense - Insurance, General Liability	23-210	2	3,498,571.00	3,208,000.00		3,208,000.00	3,208,000.00	-
Other Expense - Copiers	31-440	2	60,000.00	75,000.00		75,000.00	56,788.30	18,211.70
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Other Expense - Insurance, Workers Compensation	23-215	2	1,462,247.00	1,468,000.00		1,468,000.00	1,468,000.00	-
Other Expense - Insurance, Group Health Insurance	23-220	2	13,275,300.00	13,015,000.00		13,015,000.00	13,004,126.74	10,873.26
Other Expense - Insurance, Retiree Health Insurance	23-220	2	2,400,000.00	2,285,000.00		2,285,000.00	2,239,087.36	45,912.64
Other Expense - Insurance, Waivers	23-222	2	180,000.00	215,000.00		215,000.00	182,975.68	32,024.32
Other Expense - Education Fund	30-429	2	40,000.00	45,000.00		45,000.00	24,343.99	20,656.01
Other Expense - Salary Adjustments	30-425	2	-	-		-		-
Other Expense - Accumulated Leave Accrual	30-415	2	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expense - Unemployment Compensation	23-225	2	525,000.00	525,000.00		525,000.00	457,242.83	67,757.17
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Planning	21-180	1	588,377.00	587,000.00		587,000.00	540,467.37	46,532.63
Other Expense - Planning	21-180	2	151,750.00	158,000.00		158,000.00	144,609.47	13,390.53
Other Expense - Board of Construction Appeals	21-181	2	10,000.00	20,000.00		20,000.00	5,000.00	15,000.00
Other Expense - Soil Conservation	21-182	2	15,000.00	15,000.00		15,000.00	-	15,000.00
Other Expense - Agriculture Development Board	21-183	2	10,000.00	15,000.00		15,000.00	-	15,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Prosecutor	25-275	1	9,246,544.00	9,433,000.00		9,433,000.00	8,215,492.55	1,217,507.45
Other Expense - Prosecutor	25-275	2	629,330.00	629,330.00		629,330.00	616,231.77	13,098.23
Other Expense - Medical Examiner	25-275	2	1,020,000.00	1,025,000.00		1,025,000.00	729,373.00	295,627.00
Salaries - County Sheriff	25-270	1	5,329,117.00	5,318,000.00		5,318,000.00	4,808,876.81	509,123.19
Other Expense - County Sheriff	25-270	2	450,000.00	512,000.00		512,000.00	381,448.77	130,551.23
Salaries - Corrections	25-280	1	10,859,827.00	11,222,000.00		10,627,000.00	9,831,518.77	795,481.23
Other Expense - Corrections	25-280	2	7,400,000.00	7,490,000.00		6,660,000.00	5,937,407.99	722,592.01
Other Expense - Corrections (Contracted Service)	25-280	2	7,150,000.00	2,793,550.00		2,793,550.00	2,793,550.00	-
American Rescue Plan Act - Corrections	25-280	2		5,206,450.00		5,206,450.00	5,206,450.00	-
Salaries - Juvenile Detention	25-280	1	270,370.00	265,000.00		276,500.00	267,231.35	9,268.65
Other Expense - Juvenile Detention	25-280	2	75,000.00	121,500.00		121,500.00	99,083.18	22,416.82
Other Expense - Juvenile Detention (Shared Service)	25-280	2	2,114,590.00	1,500,000.00		2,500,000.00	2,271,412.63	228,587.37
Salaries - County Surrogate	20-160	1	467,374.00	443,000.00		443,000.00	420,543.21	22,456.79
Other Expense - County Surrogate	20-160	2	36,000.00	36,000.00		36,000.00	35,778.60	221.40
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Weights & Measures	25-245	1	278,968.00	274,000.00		274,000.00	213,436.31	60,563.69
Other Expense - Weights & Measures	25-245	2	12,000.00	14,000.00		14,000.00	8,981.06	5,018.94
Salaries - Dispatch / 911	25-250	1	1,537,225.00	1,676,000.00		1,676,000.00	1,450,241.55	225,758.45
Other Expense - Dispatch / 911	25-250	2	303,000.00	303,000.00		303,000.00	299,927.18	3,072.82
Salaries - Emergency Management	25-252	1	228,437.00	362,000.00		362,000.00	316,341.07	45,658.93
Other Expense - Emergency Management	25-252	2	25,900.00	27,000.00		27,000.00	25,970.17	1,029.83
Salaries - Fire Training	25-265	1	80,000.00	65,000.00		90,000.00	86,006.98	3,993.02
Other Expense - Fire Training	25-265	2	25,800.00	27,500.00		27,500.00	26,770.04	729.96
Other Expense - Fire Police	25-265	2	20,000.00	20,000.00		20,000.00	20,000.00	-
Other Expense - Emergency Telephone	25-250	2	285,200.00	165,000.00		165,000.00	164,666.13	333.87
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Salaries - Streets, Roads & Bridges	26-290	1	1,982,302.00	1,974,000.00		1,974,000.00	1,783,328.18	190,671.82
Other Expense - Streets, Roads & Bridges	26-290	2	676,000.00	676,000.00		676,000.00	673,512.65	2,487.35
Other Expense - Street Lighting	31-435	2	60,000.00	60,000.00		60,000.00	56,977.03	3,022.97
Salaries - Traffic Engineer	20-165	1	168,867.00	166,000.00		166,000.00	146,443.27	19,556.73
Other Expense - Traffic Engineer	20-165	2	182,600.00	182,600.00		182,600.00	182,441.59	158.41
Salaries - Engineering	20-165	1	486,527.00	562,000.00		562,000.00	490,827.21	71,172.79
Other Expense - Engineering	20-165	2	54,400.00	54,400.00		54,400.00	53,509.91	890.09
Salaries - Mosquito Control	26-320	1	590,434.00	571,000.00		571,000.00	447,180.05	123,819.95
Other Expense - Mosquito Control	26-320	2	95,000.00	91,460.00		91,460.00	91,364.04	95.96
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Rutgers Agricultural Extension	29-398	1	294,793.00	363,000.00		363,000.00	296,474.82	66,525.18
Other Expense - Rutgers Agricultural Extension	29-398	2	100,000.00	117,000.00		117,000.00	92,722.85	24,277.15
Salaries - Superintendent Of Schools	29-405	1	142,668.00	140,000.00		140,000.00	131,424.24	8,575.76
Other Expense - Superintendent Of Schools	29-405	2	6,325.00	6,500.00		6,500.00	1,543.99	4,956.01
Other Expense - College	29-395	2	7,000,000.00	7,300,000.00		7,300,000.00	7,300,000.00	-
Other Expense - Out of County Tuition	29-397	2	50,000.00	60,000.00		60,000.00	40,189.96	19,810.04
Other Expense - Vocational and/or Technical School	29-400	2	2,856,000.00	2,800,000.00		2,800,000.00	2,800,000.00	-
Other Expense - Library	29-392	2	848,026.00	1,110,000.00		1,110,000.00	1,110,000.00	-
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Other Expense - Fair Grounds	28-375	2	25,000.00	25,000.00		25,000.00	24,529.20	470.80
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
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Salaries - Aging & Disabled	27-365	1	284,068.00	307,000.00		307,000.00	222,524.88	84,475.12
Other Expense - Aging & Disabled	27-365	2	25,000.00	35,000.00		35,000.00	12,518.20	22,481.80
Salaries - Alcohol & Drug Treatment	27-331	1	386,637.00	415,000.00		415,000.00	289,069.90	125,930.10
Other Expense - Alcohol & Drug Treatment	27-331	2	106,950.00	113,000.00		113,000.00	106,329.51	6,670.49
Other Expense - Social Service Agency Contributions	27-360	2	182,500.00	182,500.00		182,500.00	157,348.00	25,152.00
Salaries - Veteran Affairs	27-332	1	255,037.00	250,000.00		250,000.00	236,662.96	13,337.04
Other Expense - Veteran Affairs	27-332	2	48,900.00	50,000.00		50,000.00	46,955.15	3,044.85
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Other Expense - Social Services Welfare	27-345	2	5,294,615.00	5,486,075.00		5,486,075.00	5,486,075.00	-
Other Expense - Supplemental Security Income	27-345	2	518,631.00	547,524.00		547,524.00	547,524.00	-
Other Expense - Temporary Assistance to Needy Families	27-345	2	94,375.00	70,341.00		70,341.00	70,341.00	-
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Other Expense - State Institutions Mental Diseases	27-334	2	1,510,000.00	1,545,000.00		1,545,000.00	1,542,386.00	2,614.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Supplemental Security Income	27-345	2	2,074,522.00	2,190,096.00		2,190,096.00	2,190,096.00	-
Temporary Assistance to Needy Families	27-345	2	94,375.00	70,341.00		70,341.00	70,341.00	-
						-		-
Social Services Welfare - NJ DHS	27-345	2	17,339,648.00	17,287,552.00		17,287,552.00	17,287,552.00	-
Social Services Welfare - DoSS Miscellaneous	27-345	2	3,394,711.00	3,030,794.00		3,030,794.00	3,030,794.00	-
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SUBTOTAL OPERATIONS	34-199		130,428,041.00	132,005,313.00	-	132,005,313.00	124,811,154.28	7,194,158.72
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	40,384,375.00	41,725,000.00	-	41,035,000.00	36,461,806.64	4,573,193.36
Other Expenses	34-201	2	90,043,666.00	90,280,313.00	-	90,970,313.00	88,349,347.64	2,620,965.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	313,912.00	187,146.25		187,146.25	-	187,146.25
						-	-	-
2025 Area Plan Grant (Federal)	41-656	2	1,674,523.00			-	-	-
2025 Area Plan Grant (State)	41-656	2	972,087.00			-	-	-
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						-	-	-
						-	-	-
State Division of Elections Mail-In Voter Education Program	41-664		100,000.00			-	-	-
						-	-	-
FFY24 Senior Farmers Market Nutrition Program	41-685	2		3,235.00		3,235.00	3,235.00	-
Comprehensive Alcohol	41-736	2		200,000.00		200,000.00	200,000.00	-
Special Transportation Initiative	41-588	2				-	-	-
Local Recreation Improvement Grant - Giles Park	41-890	2		70,000.00		70,000.00	70,000.00	-
Juvenile Detention Alternatives Initiative Innovations	41-762	2				-	-	-
						-	-	-
NJSL Capital Projects Fund: Community Center Digital Cor	41-664	2		3,000,000.00		3,000,000.00	3,000,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FY 2024 Small Cities - Public Facilities for ADA Improveme	41-869	2		400,000.00		400,000.00	400,000.00	-
Small Cities Housing Rehabilitation Program (Septic Impro	41-869	2		82,765.82		82,765.82	82,765.82	-
FY 2025 County Reentry Coordinators Program	41-558	2		100,000.00		100,000.00	100,000.00	-
SFY25 Community Prevention, Direct Service Program	41-761	2		321,000.00		321,000.00	321,000.00	-
SFY25 HSAC Planning and Information Services Program	41-751	2		75,030.00		75,030.00	75,030.00	-
Subregional Transportation Planning - FY 2025	41-610	2		103,200.00		103,200.00	103,200.00	-
						-	-	-
FY24 State Homeland Security Program	41-540		133,950.71			-	-	-
						-	-	-
FY25 Southern Shore Region DMO (SSRDMO)	40-659		37,500.00			-	-	-
						-	-	-
						-	-	-
Emergency Management Agency Assistance - 2024	41-890	2		55,000.00		55,000.00	55,000.00	-
Emergency Management Agency Assistance - 2025	41-890	2		55,000.00		55,000.00	55,000.00	-
DMHAS Disaster Response Crisis Counseling (DRCC) Pro	41-782	2		30,000.00		30,000.00	30,000.00	-
DMHAS Disaster Response Crisis Counseling (DRCC) Pro	41-782	2		30,000.00		30,000.00	30,000.00	-
Emergency Food & Shelter National Board Program (Phas	41-521	2		10,877.00		10,877.00	10,877.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SNAP American Rescue Plan Act - 2023	41-646	2	100,000.00			-	-	-
Recreation Opportunities for Individuals with Disabilities	41-669	2				-	-	-
						-	-	-
WIOA/WFNJ Summer Youth Employment Program - 2024	41-648	2	416,000.00	387,600.00		387,600.00	387,600.00	-
Community Peer Recovery Center	41-899	2		375,000.00		375,000.00	375,000.00	-
Community Peer Recovery Center - State Opioid Response	41-899	2	86,132.00	36,486.00		36,486.00	36,486.00	-
Supplemental Workforce Development Benefits (SmartSTEP)	41-890	2				-	-	-
Universal Service Fund Administration	40-724	2	6,175.00	5,391.00		5,391.00	5,391.00	-
Edward Byrne - Justice Assistance Grant FY 2023	40-572	2				-	-	-
Low Income Home Energy Assistance Program 2023	40-723	2				-	-	-
FFY23 Senior Farmers Market Nutrition Program	41-890	2				-	-	-
WIOA Data Reporting and Analysis - SFY25	41-890	2		12,971.00		12,971.00	12,971.00	-
Veterans Transportation System	41-820	2	15,000.00	15,000.00		15,000.00	15,000.00	-
Personal Assistance Program 2024	41-649	2		26,190.00		26,190.00	26,190.00	-
FY 2024 Youth Leadership Grant	41-890	2				-	-	-
FY22 State Criminal Alien Assistance Program	41-822	2				-	-	-
Senior Health Insurance Program (SHIP)	41-612	2	38,000.00	38,000.00		38,000.00	38,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Southern Shore Regional DMO 2024	41-890	2		37,500.00		37,500.00	37,500.00	-
Children System of Care - 2024	41-711	2		39,455.00		39,455.00	39,455.00	-
Medical Assisted Treatment Initiative - SFY25	41-752	2		403,451.00		403,451.00	403,451.00	-
FFY23 STOP Violence Against Women Act (VAWA)	41-613	2		70,328.00		70,328.00	70,328.00	-
SFY 24 Arrive Together Grant Program	41-763	2		150,000.00		150,000.00	150,000.00	-
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2023 County Based Innovation Grant	41-663	2		14,355.00		14,355.00	14,355.00	-
Retired Senior Volunteer Program 2024	41-654	2		112,500.00		112,500.00	112,500.00	-
Subregional Transportation Planning - FY 2024	41-614	2				-	-	-
FY23 Byrne Discretionary Community Projects - Youth Ces	41-890	2		35,000.00		35,000.00	35,000.00	-
Local Assistance and Tribal Consistency Fund	41-890	2				-	-	-
FY 2023 County Reentry Coordinators Program	41-558	2				-	-	-
SFY 2023 Operation Helping Hand	41-505	2				-	-	-
Community Peer Recovery Center	41-899	2				-	-	-
FY 2025 Radiologic Emergency Response Plan	41-766	2		107,576.05		107,576.05	107,576.05	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
VOCA Sexual Assault Nurse Examiner 2024-2025	41-566	2		179,168.00		179,168.00	179,168.00	-
Low Income Home Energy Assistance Program	41-723	2	9,658.00	8,086.00		8,086.00	8,086.00	-
Child Advocacy Development Grant	41-890	2	48,167.00	19,460.00		19,460.00	19,460.00	-
Operation Helping Hand (OHH)	41-505	2		100,000.00		100,000.00	100,000.00	-
Drug & Alcohol Alliance	41-701	2		142,142.00		142,142.00	142,142.00	-
Alliance to Prevent Substance Abuse Disorder DMHAS	41-701	2		15,000.00		15,000.00	15,000.00	-
Child Advocacy Development Grant	41-713	2		143,213.00		143,213.00	143,213.00	-
Clean Communities	41-869	2		241,806.18		241,806.18	241,806.18	-
Green Acres Project - Inclusive Park, County Library	41-684	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Job Access & Reverse Commute	41-707	2		440,000.00		440,000.00	440,000.00	-
Victims of Crime Act (VOCA)	41-566	2		599,978.75		599,978.75	599,978.75	-
Adult Literacy Innovations	41-834	2		445,000.00		445,000.00	445,000.00	-
						-	-	-
Workfirst New Jersey (WFNJ) - GA/SANP	41-504	2		1,113,108.00		1,113,108.00	1,113,108.00	-
Workfirst New Jersey (WFNJ) - TANF	41-504	2		1,285,050.00		1,285,050.00	1,285,050.00	-
Small Cities CDBG-CV2	41-869	2		488,000.00		488,000.00	488,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Workforce Innovation & Opportunity Act (WIOA) - Adult	41-591	2		2,539,653.00		2,539,653.00	2,539,653.00	-
Workforce Innovation & Opportunity Act (WIOA) - Youth	41-593	2		2,611,848.00		2,611,848.00	2,611,848.00	-
Workforce Innovation & Opportunity Act (WIOA) Dislocated	41-592	2		987,753.00		987,753.00	987,753.00	-
						-	-	-
						-	-	-
						-	-	-
Surface Transportation Block Grant (2023 Federal Road P	41-890	2		867,972.20		867,972.20	867,972.20	-
NJDOT County Aid	41-794	2		7,227,733.00		7,227,733.00	7,227,733.00	-
						-	-	-
2024 High Intensity Drug Traffic Area Grant	41-857	2		80,000.00		80,000.00	80,000.00	-
Surface Transportation Block Grant (2024 Federal Road P	41-890	2		2,300,000.00		2,300,000.00	2,300,000.00	-
FY 2024 Local Freight Impact Fund LFIF (CR66 Bridgeton	41-797	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Local Transportation Projects Fund - Money Island Access	41-797	2		150,000.00		150,000.00	150,000.00	-
FY 2021 Local Bridges Fund Program: Future Needs for C	41-797	2		1,297,071.00		1,297,071.00	1,297,071.00	-
FY 2024 Local Bridges Fund Program: CR 640 (Friesburg	41-797	2		1,297,284.00		1,297,284.00	1,297,284.00	-
Highway Safety Improvement Program (C.R. 621 Roundab	40-601	2	13,200.73			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2023 Area Plan Grant (Federal)	41-656	2		2,990.00		2,990.00	2,990.00	-
2024 Area Plan Grant (Federal)	41-656	2		1,797,633.00		1,797,633.00	1,797,633.00	-
2024 Area Plan Grant (State)	41-656	2		938,197.00		938,197.00	938,197.00	-
						-	-	-
Comprehensive Alcohol	41-736	2	494,749.00	499,796.00		499,796.00	499,796.00	-
Special Transportation Initiative	41-588	2	50,936.00	50,936.00		50,936.00	50,936.00	-
Enrichment Center for the Blind	41-742	2	13,572.50	27,145.00		27,145.00	27,145.00	-
Juvenile Detention Alternatives Initiative Innovations	41-762	2	120,000.00	120,000.00		120,000.00	120,000.00	-
State/Community Partnership	41-761	2	516,599.00	516,599.00		516,599.00	516,599.00	-
Senior Citizen & Disabled Resident Transportation	41-705	2	790,286.00	723,526.00		723,526.00	723,526.00	-
FTA Section 5311 Rural Transportation	41-611	2	512,485.00	432,381.00		432,381.00	432,381.00	-
FTA Section 5307 Operating Assistance	41-610	2	1,421,249.00	1,421,249.00		1,421,249.00	1,421,249.00	-
						-	-	-
Social Services for the Homeless	41-751	2	1,005,500.00	1,030,500.00		1,030,500.00	1,030,500.00	-
Body Armor Replacement Fund (Sheriff)	41-763	2	3,923.21	3,827.38		3,827.38	3,827.38	-
Body Armor Replacement Fund (Corrections)	41-763	2	6,675.21	6,258.93		6,258.93	6,258.93	-
Body Armor Replacement Fund (Prosecutor)	41-763	2	3,251.99	3,123.51		3,123.51	3,123.51	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Historical Commission - County History Partnership Program	41-781	2	44,100.00	44,100.00		44,100.00	44,100.00	-
Local Arts Program	41-782	2	365,900.00	365,900.00		365,900.00	365,900.00	-
FY23 BJA State Criminal Alien Assistance Program	41-822	2	6,611.00	16,525.00		16,525.00	16,525.00	-
2024 Recreation Opportunities for Individuals With Disabilities	41-669	2		10,000.00		10,000.00	10,000.00	-
Justice Assistance Grant	41-890	2	74,542.00	67,428.00		67,428.00	67,428.00	-
						-	-	-
9-1-1 Next Generation PSAP Grant	41-544	2	34,462.00	33,900.00		33,900.00	33,900.00	-
FY 2023 Local Freight Impact Fund LFIF (CR674 Garden Ridge)	41-797	2		2,500,000.00		2,500,000.00	2,500,000.00	-
FY 2023 Local Freight Impact Fund LFIF II (CR650 Sheppard)	41-797	2		1,950,000.00		1,950,000.00	1,950,000.00	-
Local Efficiency Achievement Program - Fellowship Grant 2	41-890	2		821.92		821.92	821.92	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		9,429,147.35	46,232,219.99	-	46,232,219.99	46,045,073.74	187,146.25
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Operations			139,857,188.35	178,237,532.99	-	178,237,532.99	170,856,228.02	7,381,304.97
B. Contingent	34-305	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	-
Total Operations Including Contingent			139,907,188.35	178,287,532.99	-	178,287,532.99	170,906,228.02	7,381,304.97
Detail:								
Salaries & Wages	34-305	1	40,384,375.00	41,725,000.00	-	41,035,000.00	36,461,806.64	4,573,193.36
Other Expenses	34-305	2	99,251,362.64	136,562,532.99	-	137,252,532.99	134,444,421.38	2,808,111.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		1,050,000.00	260,000.00	xxxxxxxxxx	260,000.00	260,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements	44-999		1,050,000.00	260,000.00	-	260,000.00	260,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
1. Payment of Bond Principal:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	2,395,000.00	2,800,000.00		2,800,000.00	2,800,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	3,455,000.00	3,310,000.00		3,310,000.00	3,310,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	7,185,000.00	6,650,000.00		6,650,000.00	6,650,000.00	XXXXXXXXXX
2. Payment of Bond Anticipation Notes:	45-925	2				-		XXXXXXXXXX
3. Interest on Bonds:	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	543,013.00	685,623.00		685,623.00	685,623.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2				-		XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	2,352,656.00	2,503,671.00		2,503,671.00	2,503,671.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	1,299,457.00	1,097,075.00		1,097,075.00	1,097,075.00	XXXXXXXXXX
4. Interest on Notes:	45-935	2				-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Payment - CCIA Correctional Center	45-944	2	3,527,550.00	3,524,550.00		3,524,550.00	3,524,550.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) County Debt Service	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
	XXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total County Debt Service	45-999		20,757,676.00	20,570,919.00	-	20,570,919.00	20,570,919.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Employees' Retirement System	36-471	2	6,321,714.00	6,387,237.00		6,387,237.00	6,387,236.33	0.67
Social Security System (O.A.S.I.)	36-472	2	4,400,000.00	4,385,000.00		4,385,000.00	4,256,935.95	128,064.05
Police and Fireman's Retirement System	36-474	2	4,114,904.00	4,214,446.00		4,214,446.00	4,214,445.32	0.68
County Pension and Retirement Fund	36-475	2				-		-
Defined Contribution Retirement Plan (DCRP)	36-477	2	63,000.00	70,000.00		70,000.00	59,536.88	10,463.12
						-		-
						-		-
						-		-
						-		-
Total Statutory Expenditures - County	46-999		14,899,618.00	15,056,683.00	-	15,056,683.00	14,918,154.48	138,528.52
Total Deferred Charges and Statutory Expenditures - County			14,899,618.00	15,056,683.00	-	15,056,683.00	14,918,154.48	138,528.52
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		750,000.00	10,000.00		10,000.00		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309		177,364,482.35	214,185,134.99	-	214,185,134.99	206,655,301.50	7,519,833.49

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Subtotal Operations (Including (B) Contingent)	xxxxxx	130,478,041.00	132,055,313.00	-	132,055,313.00	124,861,154.28	7,194,158.72
Public and Private Programs Offset by Revenues	xxxxxx	9,429,147.35	46,232,219.99	-	46,232,219.99	46,045,073.74	187,146.25
Total Operations Including Contingent		139,907,188.35	178,287,532.99	-	178,287,532.99	170,906,228.02	7,381,304.97
(C) Capital Improvements		1,050,000.00	260,000.00	-	260,000.00	260,000.00	-
(D) County Debt Service		20,757,676.00	20,570,919.00	-	20,570,919.00	20,570,919.00	xxxxxxxxxx
(E) (1) Total Deferred Charges		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
(2) Total Statutory Expenditures		14,899,618.00	15,056,683.00	-	15,056,683.00	14,918,154.48	138,528.52
Total Deferred Charges and Statutory Expenditures		14,899,618.00	15,056,683.00	-	15,056,683.00	14,918,154.48	138,528.52
(F) Judgements		750,000.00	10,000.00	-	10,000.00	-	xxxxxxxxxx
(G) Cash Deficit		-	-	xxxxxxxxxx	-	-	xxxxxxxxxx
Total General Appropriations	34-499	177,364,482.35	214,185,134.99	-	214,185,134.99	206,655,301.50	7,519,833.49

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from:

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

ASSETS		
Cash and Investments	1110100	35,309,258.25
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	835,755.93
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	1,943,899.59
Deferred Charges Required to be in 2025 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2025	1110800	
Total Assets	1110900	38,088,913.77

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,344,454.16
Reserves for Receivables	2110200	1,943,899.59
Surplus	2110300	24,800,560.02
Total Liabilities, Reserves and Surplus	XXXXXX	38,088,913.77

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2024	YEAR 2023
Surplus Balance, January 1st	2310100	22,614,190.23	25,090,341.62
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2024: 100%; 2023: 100%)	2310200	103,700,000.00	103,700,000.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300		
Other Revenues and Additions to Income	2310400	111,347,971.38	121,098,504.67
Total Funds	2310500	237,662,161.61	249,888,846.29
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Budget Appropriations	2310600	214,175,134.99	227,276,252.37
Other Expenditures and Deductions from Income	2311000		
Changes in Interfund Balances	2311000	(1,313,533.40)	(1,596.31)
Total Expenditures and Tax Requirements	2311100	212,861,601.59	227,274,656.06
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	212,861,601.59	227,274,656.06
Surplus Balance - December 31st	2311400	24,800,560.02	22,614,190.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance December 31, 2024	2311500	24,800,560.02
Current Surplus Anticipated in 2025 Budget	2311600	9,700,000.00
Surplus Balance Remaining	2311700	15,100,560.02

2025

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

COUNTY OF CUMBERLAND
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

The 2025 Budget commits annual funding for roadway improvements, renovations to public buildings, Transportation, Parks and replacement/upgrade of worn or obsolete equipment/vehicles.

CAPITAL BUDGET (Current Year Action)
2025

Local Unit COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Technology	1	900,000.00			50,000.00				850,000.00
Public Safety (911, Sheriff, Prosecutor)	2	2,700,000.00			150,000.00				2,550,000.00
Veterans Cemetary	3	450,000.00			25,000.00				425,000.00
Buildings & Grounds	4	1,800,000.00			100,000.00				1,700,000.00
Bridges, Culverts & Dams	5	2,700,000.00			150,000.00				2,550,000.00
Small Equipment & Light Trucks	6	2,250,000.00			125,000.00				2,125,000.00
Heavy Equipment & Large Trucks	7	3,150,000.00			175,000.00				2,975,000.00
Transportation	8	1,800,000.00			100,000.00				1,700,000.00
County Parks & Recreation	9	2,250,000.00			125,000.00				2,125,000.00
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
Technology	1	900,000.00	2025-2030	50,000.00	100,000.00	150,000.00	200,000.00	250,000.00	300,000.00
Public Safety (911, Sheriff, Prosecutor)	2	2,700,000.00	2025-2030	150,000.00	300,000.00	450,000.00	600,000.00	750,000.00	900,000.00
Veterans Cemetary	3	450,000.00	2025-2030	25,000.00	50,000.00	75,000.00	100,000.00	125,000.00	150,000.00
Buildings & Grounds	4	1,800,000.00	2025-2030	100,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00
Bridges, Culverts & Dams	5	2,700,000.00	2025-2030	150,000.00	300,000.00	450,000.00	600,000.00	750,000.00	900,000.00
Small Equipment & Light Trucks	6	2,250,000.00	2025-2030	125,000.00	250,000.00	375,000.00	500,000.00	625,000.00	750,000.00
Heavy Equipment & Large Trucks	7	3,150,000.00	2025-2030	175,000.00	350,000.00	525,000.00	700,000.00	875,000.00	1,050,000.00
Transportation	8	1,800,000.00	2025-2030	100,000.00	200,000.00	300,000.00	400,000.00	500,000.00	600,000.00
County Parks & Recreation	9	2,250,000.00	2025-2030	125,000.00	250,000.00	375,000.00	500,000.00	625,000.00	750,000.00
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6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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				5a 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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6 YEAR CAPITAL PROGRAM - 2025 to 2030
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF CUMBERLAND

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TOTAL - ALL PROJECTS	XXXXX	18,000,000.00	XXXXXXXXXX	1,000,000.00	2,000,000.00	3,000,000.00	4,000,000.00	5,000,000.00	6,000,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit							COUNTY OF CUMBERLAND			
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Technology	900,000.00			675,000.00			225,000.00			
Public Safety (911, Sheriff, Prosecutor)	2,700,000.00			2,025,000.00			675,000.00			
Veterans Cemetary	450,000.00			337,500.00			112,500.00			
Buildings & Grounds	1,800,000.00			1,350,000.00			450,000.00			
Bridges, Culverts & Dams	2,700,000.00			2,025,000.00			675,000.00			
Small Equipment & Light Trucks	2,250,000.00			1,687,500.00			562,500.00			
Heavy Equipment & Large Trucks	3,150,000.00			2,362,500.00			787,500.00			
Transportation	1,800,000.00			1,350,000.00			450,000.00			
County Parks & Recreation	2,250,000.00			1,687,500.00			562,500.00			
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SECTION 2 - UPON ADOPTION FOR YEAR 2025
RESOLUTION

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

- (a) \$ 107,020,000.00 (Item 2 below) for county purposes, and
- (b) \$ 1,272,039.00 (Sheet 32) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes

Sauro
Marchand
Albrecht
Groetsch-Lods
Romero
Taylor
Austino

Nays

Abstained

Absent

1. GENERAL REVENUES SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$ 9,700,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 60,644,482.35
Receipts from Delinquent Taxes	15-499	\$ -

2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

	07-190	\$ 107,020,000.00
TOTAL GENERAL REVENUES	13-299	\$ 177,364,482.35

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 139,907,188.35
(c) Capital Improvements		\$ 1,050,000.00
(d) County Debt Service		\$ 20,757,676.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 14,899,618.00
(f) Judgments		\$ 750,000.00
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXX
Total General Appropriations	34-499	\$ 177,364,482.35

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 24th day of June, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of June, 2025, kimco@CumberlandCountyNJ.gov, Clerk

Signature

COUNTY OF CUMBERLAND

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	1,272,039.00	1,164,423.20	1,164,423.20	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Added & Omitted Taxes			5,712.05	5,712.05	Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	-
										xxxxxxxxxx
Reserve Funds:	54-101	3,138,591.11	2,156,093.53	2,156,093.53	Salaries & Wages	54-375-1				-
State Grants			255,378.56	255,378.56	Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										#VALUE!
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	4,410,630.11	3,581,607.34	3,581,607.34	Acquisition of Farmland	54-916-2	4,410,630.11	3,318,885.53	443,016.23	2,875,869.30
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div> <div>Total Acreage Preserved to date:</div> <div>Recreation land preserved in 2024:</div> <div>Farmland preserved in 2024:</div>					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	4,410,630.11	3,318,885.53	443,016.23	#VALUE!

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

Contracting Unit: COUNTY OF CUMBERLAND

Year Ending: December 31, 2024

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.

RES	2024-194	Change Order No.	1	Contracting for Community Support Services for the Elderly and Disabled (Independent Living)
RES	2024-215/489	Change Order No.	2 & 3	Contract to Conduct a Preliminary Assessment and Construct a 5.2-mile Permanent Trail System
RES	2024-365	Change Order No.	1	County Cooperative Contract required for Electrical Installation and Repair Services
RES	2024-376	Change Order No.	1	Contract to provide Sober Living Transportation Coordination and/or Programs/Activities
RES	2024-440	Change Order No.	1	Contract to Provide Various Youth Services (United Advocacy Group)
RES	2024-478	Change Order No.	1	Contract for Providing Various Social Services for the Homeless (Shelter)
RES	2024-490	Change Order No.	1	Contract for Monthly Elevator Inspection, Maintenance, Repair and Testing
RES	2024-556/696	Change Order No.	1 & 2	Contract for Supplying and Delivering Office Furniture and Electronics Equipment
RES	2024-557	Change Order No.	1	Contract for Design & Permitting Services for the Replacement of a Structure
RES	2024-559	Change Order No.	1	Non-Fair and Open Contracts for Expert Medical Consultants
RES	2024-558	Change Order No.	1	Non-Fair and Open Contracts for Expert Medical Consultants
RES	2024-591	Change Order No.	1	Contract for Providing Various Medical Laboratory Testing Services
RES	2024-624	Change Order No.	1	Contract for Community Support Services for the Elderly and Disabled (Physical Education)
RES	2024-670	Change Order No.	1	Contract To conduct a preliminary assessment for a completely inclusive playground
RES	2024-693	Change Order No.	1	Contract for Providing Drug and Alcohol Treatment Services (Behavioral Health)
RES	2024-694	Change Order No.	1	Contract for Providing Drug and Alcohol Treatment Services (Alcohol)
RES	2024-695	Change Order No.	1	Contract for Providing Grant Writing and Related Consultant Services
RES	2024-699	Change Order No.	1	Contracting Request for Providing Various Social Services for the Homeless (Utilities, etc)
RES	2024-740	Change Order No.	1	Contract for Providing Temperature Control and HVAC Maintenance Services
RES	2024-798	Change Order No.	1	Contract to Provide Various Youth Services (Holly City Family Center)

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.

6/24/2025
Date

kimco@CumberlandCountyNJ.gov
Clerk of the Board of County Commissioners