

2006

COUNTY BUDGET

Budget of the County of Passaic, for the Year 2006.

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 Chosen Freeholders on the

25th day of April, 2006 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d). Certified by me, this 25th day of April, 2006

[Signature of Clerk of Board of Chosen Freeholders]

Clerk of Board of Chosen Freeholders
401 Grand Street
Address
Paterson, N.J. 07505
Address
973-881-4405
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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenue equals the total of appropriations.
Certified by me, this 25th day of April, 2006
Ferraioli, Wielkottz, Cerullo & Cuvo, P.A.
Registered Municipal Accountant
401 Wanague Avenue
Address
973-835-7900
Phone
Pompton Lakes N.J. 07442
Address

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 Governing Body, 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 25th day of April, 2006
Margaret Chese
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for county 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: June 23 2006 By: Christine M. Zappaschi

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ 2006 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

COUNTY OF PASSAIC

SHEET 1A

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2006

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2006;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of May 4th, 2006

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2006;

RECORDED VOTE
(insert last name)

Ayes {
Freeholder Duffy
Freeholder James
Freeholder Gallagher
Freeholder Lepora
Freeholder Rosado
Director Evans

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on April 25th, 2006.

A Hearing on the Budget and Tax Resolution will be held at 401 Grand Street, Paterson N.J. on May 23rd, 2006.

6:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2006 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2006	YEAR 2005
Total Appropriation (Item 9, Sheet 32)		365,565,578.15	358,452,036.67
Less: Anticipated Revenues (Item 5, Sheet 9)		130,166,632.33	149,130,966.67
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	235,399,045.82	209,321,070.00

COUNTY OF PASSAIC
CY 2006 CAP CALCULATION

COUNTY PURPOSE TAX	209,321,070.00
CAP BASE ADJUSTMENT	<u>0.00</u>
REVISED COUNTY PURPOSE TAX	209,321,070.00

EXCEPTIONS:

DEBT SERVICE	37,669,600.00
DEFERRED CHARGES	
EMERGENCY APPROPRIATIONS	
CAPITAL IMPROVEMENTS	750,000.00
MATCHING FUNDS	2,265,575.00
AUTHORITY- SHARE OF COSTS MUA	16,275,136.00
COUNTY WELFARE BOARD	
SPECIAL SERVICES SCHOOL DISTRICT	5,200,000.00
VOCATIONAL SCHOOL	
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	3,914,000.00
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	709,737.00
PENSION COSTS	3,112,703.00
INSURANCE	34,605,000.00

TOTAL EXCEPTIONS

105,951,151.00

AMOUNT WHICH 2.5% CAP IS APPLIED

103,369,919.00

2.5% CAP

2,584,247.98

ALLOWABLE COUNTY TAX BEFORE ADDITIONAL EXCEPTIONS

105,954,166.98

ADD MODIFICATIONS:

2004 CAP BANK	847,129.31
2005 CAP BANK	989,990.25
ORDINANCE TO 3.5%	1,033,699.19
NEW CONSTRUCTION	1,776,505.91
DEBT SERVICE	42,069,000.00
DEFERRED CHARGES	207,066.07
EMERGENCY APPROPRIATIONS	
CAPITAL IMPROVEMENTS	950,000.00
MATCHING FUNDS	3,410,250.00
AUTHORITY- SHARE OF COSTS MUA	18,310,193.00
COUNTY WELFARE BOARD	
SPECIAL SERVICES SCHOOL DISTRICT	6,004,460.00
VOCATIONAL SCHOOL	
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	4,934,224.80
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	709,737.00
PENSION COSTS	6,590,000.00
INSURANCE	42,324,000.00

TOTAL MODIFICATIONS

129,535,384.73

ALLOWABLE COUNTY PURPOSE TAX AFTER MODIFICATIONS

235,489,551.71

2006 COUNTY PURPOSE TAX

235,399,945.82

AMOUNT UNDER CAP

90,505.89

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2005 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Other Expenses	
			Utility	Utility
Budget Appropriations-Adopted Budget	338,059,501.51			
Budget Appropriations Added by N.J.S. 40A:4-87	20,392,535.16			
Emergency Appropriations				
Total Appropriations	358,452,036.67	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	349,852,443.83			
Reserved	6,456,562.17			
Unexpended Balances Canceled	2,143,030.67			
Total Expenditures and Unexpended Balances Canceled	358,452,036.67	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2005 Reserved."

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages."

Some of the items included in "Other Expenses" are:

 Materials, supplies and non-bondable equipment;

 Repairs and maintenance of buildings, equipment, roads, etc.,

 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

 Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Finance Department			X		
County Counsel			X		
County Adjuster's			X		
Clerk to the Board			X		
Personnel			X		
County Clerk			X		
Register of Deeds			X		
Prosecutor's			X		
Purchasing			X		
Buildings & Grounds			X		
Economic Development			X		
Surrogate			X		
Sheriff's Dept.			X		
I.D. Bureau			X		
Weights & Measures			X		
Consumer Affairs			X		
Board of Taxation			X		
Board of Election			X		
County Administrator			X		
Supt. of Schools			X		
Extension Services			X		
Adult Daycare			X		
Alcoholic			X		
H.U.D. - Section 8			X		
Supt. of Elections			X		
Totals See Page 3b(1)					
	Total Funds Reserved as of end of 2005:		0		
	Total Funds Appropriated in 2006:		0		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Planning Dept.			X		
Road Dept.			X		
Engineering			X		
Mosquito			X		
Jail			X		
Mental Health Board			X		
Youth Services			X		
Preakness Healthcare Center			X		
Camp Hope			X		
Office on Aging			X		
Health			X		
Parks Dept.			X		
Golf Course			X		
Para Transit			X		
Police Academy			X		
Totals See page 3b(1)					
Total Funds Reserved as of end of 2005:			0		
Total Funds Appropriated in 2006:			0		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Solid Waste Services			272,361.00	272,361.00
Aging Area Nutrition			929,180.00	929,180.00
Aging Area Plan Grant			1,598,529.00	1,598,529.00
Alcohol/Drug Abuse Grant FY05			860,059.00	860,059.00
Bloterrorism Preparedness			549,391.00	549,391.00
Homeless H1RZ5N			873,787.00	873,787.00
Human Services 05BERN			553,812.00	553,812.00
Casino Revenue			1,141,454.00	1,141,454.00
C.S.B.G. 2004			132,900.00	132,900.00
C.S.B.G. 2005			132,900.00	132,900.00
JJC Partnership			493,630.00	493,630.00
Family Court Services			270,274.00	270,274.00
State Incentive Program			577,022.00	577,022.00
JABG 8-04			66,720.00	66,720.00
Mental Health Hospital 2005			391,639.00	391,639.00
Municipal Alliance			641,498.42	641,498.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Right to Know			15,213.00	15,213.00
TOPOFF			20,000.00	20,000.00
Customized Training Program			88,000.00	88,000.00
Click It or Ticket It			4,000.00	4,000.00
Speed/Aggressive Driving Grant			7,500.00	7,500.00
L.E.O.T.E.F.			31,325.00	31,325.00
Local Law Enforcement P.C.P.O.			62,386.00	62,386.00
Municipal Stormwater Grant		2,500.00	7,500.00	7,500.00
PIC			1,117,955.00	1,117,955.00
Weatherization DHS 2005			129,205.00	129,205.00
CEHA			221,000.00	221,000.00
Insurance Fraud			244,000.00	244,000.00
2004 Body Armor Repl. P.C.P.O.			8,326.95	8,326.95
2004 Body Armor Repl. P.C.S.D.			65,970.14	65,970.14
Comprehensive Commun Project			69,500.00	69,500.00
Local Law Enforcement P.C.S.D.			11,070.00	11,070.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chaper 159's				
21st Century Community Learn'g			708,000.00	708,000.00
Clean Communities FY2005			36,258.02	36,258.02
New Jersey Project Vision Grant			43,750.00	43,750.00
Bioterrorism Preparedness			10,000.00	10,000.00
Weatherization DOE			160,700.00	160,700.00
PIC			200,000.00	200,000.00
PIC			9,960,313.00	9,960,313.00
Weatherization DHS			24,592.00	24,592.00
Weatherization DHS			2,212.00	2,212.00
Body Armor P.C.S.D.			65,970.14	65,970.14
Sane/Sart Project			62,323.00	62,323.00
Homeland Security Grant			1,942,284.00	1,942,284.00
Victims of Crime Act			409,018.00	409,018.00
Sane/Sart Project			65,375.00	65,375.00
Special Initiative & Transportation			1,589,795.00	1,589,795.00
Mutual Aid Services			125,000.00	125,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Mental Health Board			6,000.00	6,000.00
Subregional Trns Program			78,732.00	78,732.00
Developm't Comp Comm Trns Plan			100,000.00	100,000.00
Corridor Improvement Plan			178,800.00	178,800.00
Weatherization DHS 2004			11,227.00	11,227.00
E 911 GRANT			25,000.00	25,000.00
Paris Grant - Electronic Image			186,510.00	186,510.00
Paris Grant - Records Restore			49,100.00	49,100.00
Paris Grant - Needs Assesment			110,790.00	110,790.00
Paris Grant - Enterprise Image			69,000.00	69,000.00
Paris Grant - Elec Historic Rec			435,852.00	435,852.00
Paris Grant - Expan E-Recording			213,280.00	213,280.00
Paris Grant - Elec Fingerprint			104,668.00	104,668.00
Paris Grant - Criminal Identify			273,878.00	273,878.00
Weatherization DHS			29,659.00	29,659.00
Urban Areas Security Init (USAI)			7,500.00	7,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aging Area Plan Grant			785,129.00	785,129.00
Aging Area Nutrition			1,802,770.00	1,802,770.00
n.a.d. KIDS Program			7,000.00	7,000.00
N.C.A. PROGRAM SUPPORT			10,000.00	10,000.00
Body Armor P.C.P.O.			8,415.00	8,415.00
Gang Suppression			210,000.00	210,000.00
Community Justice			71,428.00	71,428.00
USAI Planner Grant			163,000.00	163,000.00
County Right to Know Program			15,213.00	15,213.00
Alcohol/Drug Abuse Grant FY05			33,994.00	33,994.00
UNAPPROPRIATED RESERVES:				
HIGHWAY SAFETY GRANT			21,540.07	
CSBG 2003			29,916.00	
NJSP EXCISE PASS THRU-CY 2003			25,000.00	
NJSP FY 03 CBRN INITIATIVE			114,867.65	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AGING AREA NUTRITION FY06		966,202.00		
AGING AREA PLAN FY06		1,529,523.00		
CASINO REVENUE		1,559,307.78		
WEATHERIZATION DHS CCP 2006		41,488.00		
WEATHERIZATION DHS 2006		110,727.00		
ALCOHOL/DRUG ABUSE GRANT		832,284.00		
2006 MUNICIPAL ALLIANCE PROGRAM		612,893.93		
2006 STATE/COMMUNITY PARTNERSHIP		497,535.00		
2006 SOCIAL SERVICES FOR THE HOMELESS CONTRACT		952,375.00		
DIVISION OF YOUTH AND FAMILY SERVICES 06BERN		510,627.00		
NJ DIVISION OF MENTAL HEALTH SERVICES		392,170.00		
FFY05 JABG ALLOCATION		72,525.00		
2006 FAMILY COURT SERVICES		426,241.00		
2005 SOLID WASTE SERVICES		315,554.00		
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM		21,668.00		
INSURANCE FRAUD REIMBURSEMENT PROGRAM		249,000.00		
N.C.A. PROGRAM SUPPORT		10,000.00		
MULTI-JURISDICTIONAL NARCOTICS TASK FORCE		77,892.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2005 BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT		80,050.00		
ENHANCED 9-1-1 GRANT		52,863.00		
EMERGENCY SERVICE POLICE PATROL VEHICLE		60,000.00		
BIOTERRORISM PREPAREDNESS		505,339.00		
Body Armor P.C.P.O.		49.55		
JARC		250,000.00		
PLANNING ASSISTANT GRANT-PARCEL DATA		20,000.00		
PLANNING ASSISTANT GRANT-SEWER AND WATER		17,500.00		
PLANNING ASSISTANT GRANT-O/S APPROVALS		12,500.00		
EMERGENCY MANAGEMENT ASSISTANCE		32,000.00		
CEHA		234,281.00		
LEOTEF-POLICE ACADEMY		41,435.00		
CLEAN COMMUNITIES		35,494.14		
SPECIAL INCENTIVE PROGRAM		582,792.00		
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	xxxxxxx	11,296,150.12	31,980,642.67	31,980,642.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	1,062,000.00	880,000.00	1,005,306.89
BOARD OF INMATES AT COUNTY - STATE	08-709	2,867,900.00	2,550,000.00	2,867,934.00
BOARD OF INMATES AT COUNTY - FEDERAL	08-709	14,464,800.00	17,625,000.00	14,464,815.13
TITLE IV D PARENT LOCATOR PROGRAM	08-709	200,000.00	100,000.00	413,607.91
FRINGE BENEFITS	08-709	4,550,000.00	4,100,000.00	4,559,224.99
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,900,000.00	28,900,000.00	28,900,000.00
YOUTH CENTER - USDA MEALS	08-709	121,500.00	100,000.00	121,553.16
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	1,105,000.00	1,095,000.00	1,105,308.02
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	500,000.00	500,000.00	500,000.00
PARK FEES	08-709	1,477,000.00	1,525,000.00	1,477,252.12
TELEPHONE COMMISSIONS	08-709	595,000.00	725,000.00	597,556.40
CAPITAL SURPLUS	08-709		1,357,000.00	1,357,000.00
SITE PLAN FEES	08-709	100,000.00	40,000.00	104,052.50
RADIO TOWER RENTAL	08-709	24,800.00	15,000.00	24,800.04
OFFICE OF EMERGENCY MANAGEMENT	08-709	22,000.00		22,000.00
Security Contract Passaic Valley Water Commission		530,000.00		
FEMA REIMBURSEMENT-HURRICANE KATRINA		169,600.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
STABLE FEES	08-709	41,000.00	20,000.00	41,523.81
INDIRECT COST PRIOR YEAR	08-709	300,000.00	215,000.00	308,404.40
PRIOR YEAR RECEIVABLE-FEDERAL INMATES		3,900,000.00		
COUNTY CLERK P.L. 2001 C370	08-701	107,435.00	107,435.00	107,435.00
REGISTER P.L. 2001 C370	08-701	1,167,907.00	1,167,907.00	1,167,907.00
SURROGATE P.L. 2001 C370	08-701	110,000.00	110,000.00	110,000.00
SHERIFF P.L. 2001 C370	08-701	202,506.00	202,506.00	202,506.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		62,518,448.00	61,334,848.00	59,458,187.37

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2006	2005	Cash in 2005
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	16,844,878.00	16,843,000.00	16,843,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		13,677,116.00	11,595,000.00	13,713,884.68
Total Section B: State Aid		1,050,000.00	1,050,000.00	1,055,847.00
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		30,657,346.00	26,327,476.00	26,480,408.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Offsets with Appropriations		11,296,150.12	31,980,642.67	31,980,642.67
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		62,518,448.00	61,334,848.00	59,458,187.37
Total Miscellaneous Revenues		119,199,060.12	132,287,966.67	132,688,969.72
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		136,043,938.12	149,130,966.67	149,531,969.72
6. Amount to be Raised by Taxes for Support of County Budget:	07-000	235,187,706.82	209,321,070.00	209,321,070.00
7. Total General Revenues		371,231,644.94	358,452,036.67	358,853,039.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
SALARIES AND WAGES	20-101	290,000.00	200,000.00		200,000.00	197,356.12	2,643.88
OTHER EXPENSES	20-101	150,000.00	150,000.00		150,000.00	104,455.17	45,544.83
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00		70,000.00	70,000.00	0.00
	30-204						
COUNTY ADMINISTRATOR							
SALARIES AND WAGES	20-102	730,720.00	631,900.00		704,013.00	703,399.68	613.32
OTHER EXPENSES	20-102	319,000.00	256,500.00		256,500.00	225,101.28	31,398.72
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	806,500.00	796,500.00		716,500.00	708,992.88	7,507.12
OTHER EXPENSES	20-103	138,000.00	100,000.00		115,000.00	79,122.71	35,877.29
POSTAGE	20-103	262,500.00	250,000.00		250,000.00	229,646.28	20,353.72
AUDIT	20-103	83,000.00	80,000.00		80,000.00	0.00	80,000.00
3. LEGAL DEPARTMENT							
COUNTY COUNSEL							
SALARIES AND WAGES	20-104	853,204.00	695,000.00		870,000.00	864,019.28	5,980.72
OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	67,794.97	7,205.03
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00	0.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	270,000.00	303,000.00		303,000.00	284,429.27	18,570.73
OTHER EXPENSES	20-104	7,800.00	7,800.00		7,800.00	6,918.17	1,881.83
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	380,000.00	375,000.00		375,000.00	352,709.05	22,290.95
OTHER EXPENSES	20-105	40,000.00	40,000.00		40,000.00	23,273.59	16,726.41
5. PERSONNEL							
SALARIES AND WAGES	20-106	402,535.00	412,000.00		337,000.00	311,175.76	25,824.24
OTHER EXPENSES	20-106	63,000.00	20,000.00		34,000.00	18,167.53	15,832.47
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	9,000.00	9,000.00		9,000.00	8,855.00	145.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	674,450.00	658,000.00		603,000.00	588,286.73	14,713.27
OTHER EXPENSES	20-107	23,000.00	18,000.00		18,000.00	17,360.61	619.39
COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,015,283.00	980,000.00		926,000.00	910,693.15	15,306.85

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
8.	OTHER EXPENSES	20-108	30,000.00	30,000.00	30,000.00	20,383.75	9,616.25
9.	PROSECUTOR'S OFFICE						
	SALARIES AND WAGES	20-109	17,092,230.00	16,300,000.00	15,925,000.00	15,925,000.00	0.00
	SALARIES AND WAGES - SPEC.	20-109	154,000.00	154,000.00	154,000.00	152,517.40	1,482.60
	OTHER EXPENSES	20-109	440,000.00	440,000.00	440,000.00	388,540.20	51,459.80
10.	COUNTYWIDE POLICE RADIO(OE)	20-110	100,000.00	100,000.00	100,000.00	76,672.72	23,327.28
11.	PURCHASING DEPARTMENT						
	SALARIES AND WAGES	20-111	690,650.00	693,000.00	627,358.67	626,438.43	920.24
	OTHER EXPENSES	20-111	40,000.00	40,000.00	40,000.00	39,884.82	115.18
	OTHER EXPENSES - BULK PURCHASING	20-111	100,000.00	100,000.00	67,077.04	66,731.75	345.29
	MIS DEPARTMENT(Finance Department)						
	SALARIES AND WAGES	20-103					
	OTHER EXPENSES	20-103	565,000.00	400,000.00	400,000.00	350,452.22	49,547.78
12.	BUILDINGS AND GROUNDS						
	SALARIES AND WAGES	20-112	4,840,000.00	4,725,000.00	4,725,000.00	4,633,088.92	91,911.08
	OTHER EXPENSES	20-112	1,536,100.00	1,441,550.00	1,441,550.00	1,424,307.77	17,242.23
	OTHER EXPENSES - PARKING	20-112	535,500.00	510,000.00	510,000.00	478,164.00	31,836.00
13.	PHOTOSTAT						
	OTHER EXPENSES	20-108	202,000.00	202,000.00	202,000.00	182,009.28	19,990.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
14. ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	20-113	156,500.00	154,000.00		154,000.00	152,159.28	1,840.72
OTHER EXPENSES	20-113	55,000.00	55,000.00		55,000.00	42,863.07	12,136.93
15. SURROGATE							
SALARIES AND WAGES	20-115	1,002,771.00	972,000.00		972,000.00	955,423.01	16,576.99
OTHER EXPENSES	20-115	59,400.00	55,400.00		55,400.00	52,622.58	2,777.42
SUB-TOTAL		34,232,143.00	32,709,650.00	0.00	32,048,198.71	31,338,036.43	710,162.28
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL							
MAJOR MED FOR EMPLOYEES	20-120	29,870,000.00	24,360,000.00		24,176,033.15	24,176,033.15	0.00
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		43,000.00	33,781.00	9,219.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	0.00	6,000.00
19. WORKER'S COMPENSATION	20-120	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
20. OTHER INSURANCE	20-120	700,000.00	700,000.00		700,000.00	630,494.82	61,505.18
21. DRUG PLAN	20-120	9,022,000.00	6,800,000.00		8,043,600.00	7,910,765.27	132,734.73
22. DENTAL PLAN	20-120	876,000.00	550,000.00		550,000.00	475,296.90	74,703.10
23. DISABILITY INSURANCE	20-120	810,000.00	550,000.00		733,966.85	733,966.85	0.00
TOTAL GENERAL GOVERNMENT		76,556,143.00	66,715,650.00	0.00	67,300,698.71	66,306,374.42	994,324.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES	22-130	9,301,586.00	8,845,000.00		8,845,000.00	8,277,447.09	567,552.91
OTHER EXPENSES	22-130	125,000.00	125,000.00		125,000.00	115,900.44	9,099.56
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	500,000.00	490,000.00		490,000.00	489,288.05	711.95
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	2,054.94	6,945.06
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	310,704.00	320,000.00		320,000.00	296,890.06	23,109.94
OTHER EXPENSES	22-135	59,000.00	59,000.00		59,000.00	43,259.11	15,740.89
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00		1,250,000.00	1,236,092.00	13,908.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	212,000.00	252,000.00		212,000.00	205,305.73	6,694.27
OTHER EXPENSES	22-139	700,000.00	700,000.00		661,179.70	472,430.50	188,749.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,332,031.00	950,000.00		967,111.00	965,539.64	1,571.36
OTHER EXPENSES	22-141	504,550.00	421,000.00		508,260.30	488,771.07	19,489.23
8. ELECTIONS - COUNTY CLERK (OE)	22-143	255,000.00	255,000.00		235,148.93	78,945.08	156,203.85
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	188,533.00	190,000.00		190,000.00	157,706.19	32,293.81
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	17,882.42	117.58
10. PLANNING BOARD (NJS 49:273)							
SALARIES AND WAGES	22-147	506,450.00	495,000.00		347,000.00	335,395.70	11,604.30
OTHER EXPENSES	22-147	32,000.00	32,000.00		32,000.00	25,164.94	6,835.06
11. CONSTRUCTION BOARD OF APPEALS (Contract Services)	22-148	5,000.00	5,000.00		5,000.00	3,100.00	1,900.00
TOTAL REGULATION		15,308,854.00	14,416,000.00	0.00	14,273,699.93	13,211,172.96	1,062,526.97
ROADS AND BRIDGES							
1. SALARIES AND WAGES - ROADS	26-151	450,000.00	400,000.00		400,000.00	393,921.54	6,078.46
SALARIES AND WAGES - MOSQUITO	26-151	585,460.00	575,000.00		575,000.00	555,210.45	19,781.55
OTHER EXPENSES	26-151	1,824,000.00	1,637,250.00		1,882,250.00	1,554,201.05	328,048.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
	OTHER EXPENSES - MOSQUITO	79,000.00	79,000.00		79,000.00	43,663.94	35,336.06
2.	ENGINEERING						
	SALARIES AND WAGES	26-153 518,625.00	506,000.00		506,000.00	504,913.59	1,086.41
	OTHER EXPENSES	26-153 27,000.00	22,000.00		22,000.00	18,861.00	3,139.00
	TOTAL ROADS AND BRIDGES	3,584,085.00	3,319,250.00	0.00	3,564,250.00	3,170,779.57	393,470.43
C.	CORRECTIONAL AND PENAL						
1.	JAIL AND WORKHOUSE						
	SALARIES AND WAGES	25-157 57,090,263.00	53,060,000.00		53,403,000.00	53,343,761.21	59,238.79
	SALARIES AND WAGES - PUBLIC SAFETY	25-167					
	OTHER EXPENSES	25-157 4,068,000.00	3,837,500.00		4,337,500.00	4,004,181.19	333,318.81
	OTHER EXPENSES - MEDICAL EXPENSE	25-157 3,300,000.00	2,700,000.00		2,700,000.00	2,651,175.98	48,824.04
	TOTAL CORRECTIONAL AND PENAL	64,458,263.00	69,597,500.00	0.00	60,440,500.00	59,999,118.36	441,381.64
D.	HEALTH AND WELFARE						
1.	CRIPPLED CHILDREN-(Contract Services)	27-160 50,000.00	50,000.00		50,000.00	40,000.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
0. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	128,125.00	125,000.00		125,000.00	125,000.00	0.00
3. MENTAL HEALTH PROGRAM (NJS4:5-29)							
CONTRACTUAL	27-162	865,000.00	865,000.00		865,000.00	865,000.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	60,000.00	60,000.00		60,000.00	60,000.00	0.00
5. ALCOHOL AND DRUG ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	225,000.00	225,000.00		225,000.00	202,575.91	22,424.09
6. MAINTENANCE OF PATIENTS IN STATE INS MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	30,478,327.00	26,445,000.00		26,445,000.00	26,062,712.99	382,287.01
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	11,748,526.00	11,770,000.00		11,770,000.00	11,718,252.00	51,748.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,633,170.29	66,829.71
SUPPLEMENT SOCIAL SECURITY	27-166	1,451,347.00	1,500,000.00		1,500,000.00	1,387,681.00	112,319.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	868,000.00	762,816.00		762,816.00	762,816.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	1,936,627.00	1,659,001.00		1,659,001.00	1,659,001.00	0.00
DIVISION OF MENTAL HEALTH PROTECTION-PRIOR BILL	27-166	74,470.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2005		
		(A) Operations (continued)	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
9. DEPARTMENT OF YOUTH SERVICES							
SALARIES AND WAGES	27-170	10,878,844.00	8,760,000.00		9,105,718.00	9,090,640.15	15,077.85
OTHER EXPENSES	27-170	416,015.00	416,015.00		416,015.00	314,158.51	101,856.49
10. PREAKNESS HOSPITAL							
SALARIES AND WAGES	27-172	27,550,000.00	26,800,000.00		25,625,000.00	25,550,741.86	74,258.14
OTHER EXPENSES	27-172	4,100,000.00	4,100,000.00		4,100,000.00	3,544,483.53	555,516.47
11. CAMP HOPE							
SALARIES AND WAGES	27-174	566,000.00	555,000.00		589,517.00	569,095.02	20,421.98
OTHER EXPENSES	27-174	50,000.00	50,000.00		50,000.00	41,350.24	8,649.76
12. OFFICE ON AGING							
SALARIES AND WAGES	27-176	265,000.00	265,000.00		120,000.00	114,616.27	5,383.73
OTHER EXPENSES	27-176	85,000.00	85,000.00		85,000.00	41,776.76	43,223.24
13. WAR VETERAN BURIAL AND GRAVE							
CONTRACT SERVICES	27-178						0.00
14. COUNTY HEALTH DEPT CHAP 329 PL.1975							
SALARIES AND WAGES	27-180	625,000.00	625,000.00		525,000.00	518,724.92	6,275.08
OTHER EXPENSES	27-180	42,300.00	56,000.00		56,000.00	31,949.46	24,050.55
TOTAL HEALTH AND WELFARE		98,163,581.00	90,873,832.00	0.00	89,834,067.00	88,333,745.90	1,500,321.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005		
		for 2006	for 2005	for 2006 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
E. EDUCATIONAL								
1.	SALARIES AND WAGES	29-190	430,000.00	430,000.00		430,000.00	409,434.25	20,565.75
	OTHER EXPENSES	29-190	35,000.00	35,000.00		35,000.00	25,053.90	9,946.10
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	6,004,460.00	5,200,000.00		5,586,457.00	5,586,455.90	1.10
3. COUNTY EXTENSION SERVICES								
	SALARIES AND WAGES	29-194	213,000.00	213,000.00		123,000.00	117,269.68	5,730.32
	OTHER EXPENSES	29-194	20,000.00	20,000.00		20,000.00	16,826.91	3,173.09
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	11,265,224.00	10,445,000.00		10,445,000.00	10,441,723.98	3,276.02
5. REIMBURSEMENT TO RESIDENTS								
	ATTENDING OF COUNTY (2) TWO YEAR							
	COLLEGE (NJS18:A64A-23)	29-198	350,000.00	350,000.00		350,000.00	149,782.27	200,217.73
	TOTAL EDUCATION		18,317,684.00	16,693,000.00	0.00	16,989,457.00	16,746,546.89	242,910.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1.	PASSAIC COUNTY VOLUNTEER FIRE ACADEMY	30-200	60,000.00	60,000.00	0.00	0.00	0.00
2.	EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	250,000.00	170,000.00	166,771.85	3,228.15
3.	SICK LEAVE PAYMENT	30-202	275,000.00	375,000.00	210,000.00	139,267.45	70,732.55
	EARLY RETIREMENT INCENTIVE PROGRAM	30-202		660,000.00	660,000.00	625,939.29	34,060.71
4.	MATCHING FUNDS FOR GRANTS	30-203	400,000.00	400,000.00	525,802.00	525,802.00	0.00
5.	AID TO VOLUNTEER AMBULANCE & FIRE CO.						
	(NJS40:5-2)	30-204	23,000.00	23,000.00	10,000.00	10,000.00	0.00
6.	AID TO CHILD CARE COORDINATION						
	COMMITTEE (4 C'S) (NJS40:23-814)	30-204	45,000.00	45,000.00	45,000.00	45,000.00	0.00
7.	AID TO WOMEN'S HAVEN (NJS40:14-11)	30-204	24,350.00	24,350.00	24,350.00	24,350.00	0.00
8.	AID TO D.I.A.L. (NJS40:23-811)	30-204	65,000.00	65,000.00	65,000.00	65,000.00	0.00
9.	PARA-TRANSIT						
	SALARIES AND WAGES	30-205	75,000.00	75,000.00	75,000.00	55,121.24	19,878.76
	VEHICLE MAINTENANCE	30-205	50,000.00	50,000.00	50,000.00	15,098.87	34,903.13
10.	POLICE ACADEMY						
	SALARIES AND WAGES	30-206	295,000.00	295,000.00	295,000.00	276,871.60	18,128.40
	OTHER EXPENSES	30-206	140,318.00	75,000.00	75,000.00	13,464.86	61,535.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11. AID TO ORGANIZATION FOR MENTALLY RETARDED AND ILL (NJS 40-23-8.11)	30-204	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	925,000.00	925,000.00		925,000.00	910,000.00	15,000.00
13. SALARY AND WAGE ADJUSTMENT	30-210	1,287,500.00	1,344,992.09		0.09	0.00	0.09
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	900,000.00	600,000.00		841,000.00	808,825.43	32,174.57
TELEPHONE AND TELEGRAPH	31-221	1,600,000.00	1,600,000.00		1,550,000.00	1,352,131.75	197,868.25
NATURAL GAS AND ELECTRIC	31-222	4,579,600.00	3,500,000.00		4,300,000.00	3,793,092.66	506,907.34
STREET LIGHTING	31-222	600,000.00	600,000.00		500,000.00	397,500.04	102,499.96
HEATING OIL	31-223	150,000.00	130,000.00		113,000.00	52,940.52	60,059.48
WATER	31-224	675,000.00	675,000.00		563,576.00	525,455.68	38,120.32
GARBAGE	31-226	400,000.00	400,000.00		402,000.00	375,016.60	26,983.31
15. DEBT SERVICE FEES	20-126	100,000.00	100,000.00		100,000.00	89,877.97	10,122.03
TOTAL UNCLASSIFIED		12,729,768.00	12,282,342.09	0.00	11,509,726.09	10,272,525.90	1,237,202.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY MATCH 2004/2005							
AGING AREA PLAN	41-203	1,675,000.00	1,675,000.00		1,675,000.00	1,675,000.00	0.00
COMPR. ALCOHOLISM & DRUG ABUSE	41-203	225,000.00	225,000.00		225,000.00	225,000.00	0.00
CASINO REVENUE GRANT	41-203	925,000.00	925,000.00		925,000.00	925,000.00	0.00
JAG	41-203	77,892.00					0.00
JARK	41-203	118,000.00					0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM	41-203		6,932.00		6,932.00	6,932.00	0.00
COMMUNITY JUSTICE GRANT PROGRAM	41-203						0.00
VICTIMS OF CRIME ACT GRANT	41-203						0.00
RECREATION FOR INDIVIDUALS WITH DISABILITIES	41-203						0.00
HIGHWAY TRAFFIC SAFETY GRANT	41-203						0.00
GANG SUPPRESSION INITIATIVE GRANT	41-203						0.00
FFY04 JAIBG	41-203	8,058.00	7,413.00		7,413.00	7,413.00	0.00
COMPREHENSIVE COMMUNITY PROJECT			25,000.00		25,000.00	25,000.00	0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM		2,408.00	1,230.00		1,230.00	1,230.00	0.00
TOTAL COUNTY MATCH		3,031,358.00	2,865,575.00	0.00	2,865,575.00	2,865,575.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
21st Century Community Learn'g			708,000.00		708,000.00	708,000.00	0.00
Clean Communities FY2005			36,258.02		36,258.02	36,258.02	0.00
New Jersey Project Vision Grant			43,750.00		43,750.00	43,750.00	0.00
Bioterrorism Preparedness			10,000.00		10,000.00	10,000.00	0.00
Weatherization DOE			160,700.00		160,700.00	160,700.00	0.00
PIC			200,000.00		200,000.00	200,000.00	0.00
PIC			9,960,313.00		9,960,313.00	9,960,313.00	0.00
Weatherization DHS			24,592.00		24,592.00	24,592.00	0.00
Weatherization DHS			2,212.00		2,212.00	2,212.00	0.00
Body Armor P.C.S.D.			65,970.14		65,970.14	65,970.14	0.00
Sane/Sart Project			62,323.00		62,323.00	62,323.00	0.00
Homeland Security Grant			1,942,284.00		1,942,284.00	1,942,284.00	0.00
Victims of Crime Act			409,018.00		409,018.00	409,018.00	0.00
Sane/Sart Project			65,375.00		65,375.00	65,375.00	0.00
Special Initiative & Transportation			1,589,795.00		1,589,795.00	1,589,795.00	0.00
Mutual Aid Services			125,000.00		125,000.00	125,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
Mental Health Board			6,000.00		6,000.00	6,000.00	0.00
Subregional Trns Program			78,732.00		78,732.00	78,732.00	0.00
Developm't Comp Comm Trns Plan			100,000.00		100,000.00	100,000.00	0.00
Corridor Improvement Plan			178,800.00		178,800.00	178,800.00	0.00
Weatherization DHS 2004			11,227.00		11,227.00	11,227.00	0.00
E 911 GRANT			25,000.00		25,000.00	25,000.00	0.00
Paris Grant - Electronic Image			186,510.00		186,510.00	186,510.00	0.00
Paris Grant - Records Restore			49,100.00		49,100.00	49,100.00	0.00
Paris Grant - Needs Assesment			110,790.00		110,790.00	110,790.00	0.00
Paris Grant - Enterprise Image			69,000.00		69,000.00	69,000.00	0.00
Paris Grant - Elec Historic Rec			435,852.00		435,852.00	435,852.00	0.00
Paris Grant - Expan E-Recording			213,280.00		213,280.00	213,280.00	0.00
Paris Grant - Elec Fingerprint			104,668.00		104,668.00	104,668.00	0.00
Paris Grant - Criminal Identify			273,878.00		273,878.00	273,878.00	0.00
Weatherization DHS			29,659.00		29,659.00	29,659.00	0.00
Urban Areas Security Init (USAI)			7,500.00		7,500.00	7,500.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AGING AREA NUTRITION FY06		966,202.00					0.00
AGING AREA PLAN FY06		1,529,523.00					0.00
CASINO REVENUE		1,559,307.78					0.00
WEATHERIZATION DHS CCP 2006		41,488.00					0.00
WEATHERIZATION DHS 2006		110,727.00					0.00
ALCOHOL/DRUG ABUSE GRANT		832,284.00					0.00
2006 MUNICIPAL ALLIANCE PROGRAM		612,893.93					0.00
2006 STATE/COMMUNITY PARTNERSHIP		497,535.00					0.00
2006 SOCIAL SERVICES FOR THE HOMELESS CONTRACT		952,375.00					0.00
DIVISION OF YOUTH AND FAMILY SERVICES 06BERN		510,627.00					0.00
NJ DIVISION OF MENTAL HEALTH SERVICES		392,170.00					0.00
FFY05 JABG ALLOCATION		72,525.00					0.00
2006 FAMILY COURT SERVICES		426,241.00					0.00
2005 SOLID WASTE SERVICES		315,554.00					0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM		21,668.00					0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM		249,000.00					0.00
N.C.A. PROGRAM SUPPORT		10,000.00					0.00
MULTI-JURISDICTIONAL NARCOTICS TASK FORCE		77,892.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2006 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2005 BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT		80,050.00					0.00
ENHANCED 9-1-1 GRANT		52,863.00					0.00
EMERGENCY SERVICE POLICE PATROL VEHICLE		60,000.00					0.00
BIOTERRORISM PREPAREDNESS		505,339.00					0.00
Body Armor P.C.P.O.		49.55					0.00
JARC		250,000.00					0.00
PLANNING ASSISTANT GRANT-PARCEL DATA		20,000.00					0.00
PLANNING ASSISTANT GRANT-SEWER AND WATER		17,500.00					0.00
PLANNING ASSISTANT GRANT-O/S APPROVALS		12,500.00					0.00
EMERGENCY MANAGEMENT ASSISTANCE		32,000.00					0.00
CEHA		234,281.00					0.00
LEOTEF-POLICE ACADEMY		41,435.00					0.00
CLEAN COMMUNITIES		35,494.14					0.00
SPECIAL INCENTIVE PROGRAM		582,792.00					0.00
UNAPPROPRIATED RESERVES:							0.00
HIGHWAY SAFETY GRANT		21,540.07					0.00
CSBG 2003		29,915.00					0.00
NJSP EXCISE PASS THRU-CY 2003		25,000.00					0.00
NJSP FY 03 CBRN INITIATIVE		114,867.65					

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
							0.00
							0.00
							0.00
2004 SOLID WASTE SERVICES			272,361.00		272,361.00	272,361.00	0.00
AGING AREA PLAN 2005			1,598,529.00		1,598,529.00	1,598,529.00	0.00
NUTRITION PROGRAM 2005			929,180.00		929,180.00	929,180.00	0.00
ALCOHOL/DRUG ADDICTION 2005			860,059.00		860,059.00	860,059.00	0.00
LOCAL CORE CAPACITY INFRASTRUCTURE FOR BIOTERRORISM PREPAREDNESS			549,391.00		549,391.00	549,391.00	0.00
2005 SOCIAL SERVICES FOR THE HOMELESS			873,787.00		873,787.00	873,787.00	0.00
DIVISION OF YOUTH AND FAMILY SERVICES OSBERN			553,812.00		553,812.00	553,812.00	0.00
CASINO REVENUE 2005			1,141,454.00		1,141,454.00	1,141,454.00	0.00
2005 COMMUNITY SERVICE BLOCK GRANT			132,900.00		132,900.00	132,900.00	0.00
2005 STATE/COMMUNITY PARTNERSHIP			493,630.00		493,630.00	493,630.00	0.00
2005 FAMILY COURT			270,274.00		270,274.00	270,274.00	0.00
2005 STATE INCENTIVE PROGRAM			577,022.00		577,022.00	577,022.00	0.00
FFY04 JABG ALLOCATION			66,720.00		66,720.00	66,720.00	0.00
NJ DIVISION OF MENTAL HEALTH SERVICES			391,639.00		391,639.00	391,639.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		(A) Operations	for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2005 MUNICIPAL ALLIANCE PROGRAM			641,498.42		641,498.42	641,498.42	0.00
COUNTY RIGHT TO KNOW PROGRAM			15,213.00		15,213.00	15,213.00	0.00
TOPOFF			20,000.00		20,000.00	20,000.00	0.00
WORKFORCE DEVELOPMENT PARTNERSHIP							0.00
CUSTOMIZED TRAINING GRANT PROGRAM			88,000.00		88,000.00	88,000.00	0.00
CLICK IT OF TICK IT 2005			4,000.00		4,000.00	4,000.00	0.00
SPEED/AGGRESSIVE DRIVING ENFORCEMENT			7,500.00		7,500.00	7,500.00	0.00
LAW ENFORCEMENT OFFICERS TRAINING AND EQUIPMENT FUND			31,325.00		31,325.00	31,325.00	0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM			62,386.00		62,386.00	62,386.00	0.00
MUNICIPAL STORMWATER REGULATION PROGRAM		2,500.00	7,500.00		7,500.00	7,500.00	0.00
WORK FIRST NEW JERSEY			1,117,955.00		1,117,955.00	1,117,955.00	0.00
WEATHERIZATION ASSISTANCE PROGRAM			129,205.00		129,205.00	129,205.00	0.00
COUNTY ENVIRONMENTAL HEALTH ACT			221,000.00		221,000.00	221,000.00	0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM			244,000.00		244,000.00	244,000.00	0.00
2004 BODY ARMOR REPLACEMENT PROGRAM			8,326.95		8,326.95	8,326.95	0.00
2004 BODY ARMOR REPLACEMENT PROGRAM			65,970.14		65,970.14	65,970.14	0.00
COMPREHENSIVE COMMUNITY PROJECT			69,500.00		69,500.00	69,500.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM			11,070.00		11,070.00	11,070.00	0.00
2004 COMMUNITY DEVELOPMENT			132,900.00		132,900.00	132,900.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
TOTAL ADOPTED GRANTS		11,296,150.12	11,588,107.51	0.00	11,588,107.51	11,588,107.51	0.00
TOTAL GRANTS		14,327,508.12	34,846,217.67	0.00	34,846,217.67	34,846,217.67	0.00
TOTAL OPERATIONS (ITEM 8(A))		306,512,526.12	301,741,441.76	0.00	301,741,441.76	295,562,483.54	6,178,958.22
B. CONTINGENT		200,000.00	200,000.00		200,000.00	176,229.47	23,770.53
TOTAL OPERATIONS INCLUDING CONTINGENT		306,712,526.12	301,941,441.76	0.00	301,941,441.76	295,738,713.01	6,202,728.75
DETAIL:							
SALARIES AND WAGES		145,497,954.00	136,741,392.09	0.00	133,451,217.76	132,229,650.69	1,221,567.07
OTHER EXPENSES (INCLUDING CONTINGENT)		161,214,572.12	165,200,049.67	0.00	168,490,224.00	163,509,062.32	4,981,161.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-929						XXXXXXXXXX
(b) County College Bonds	45-920	1,075,000.00	860,000.00		860,000.00	1,385,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	690,000.00	1,180,000.00		1,180,000.00	0.00	0.00
(d) Vocational School Bonds	45-920	205,000.00	1,440,000.00		1,440,000.00	1,359,000.00	0.00
(e) Other Bonds	45-920	20,350,000.00	17,520,000.00		17,520,000.00	17,845,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	1,800,000.00	1,300,000.00		1,300,000.00		0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	515,000.00	480,000.00		480,000.00	601,269.01	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	315,000.00	565,000.00		565,000.00	0.00	0.00
(d) Vocational School Bonds	45-930	125,000.00	200,000.00		200,000.00	141,810.65	0.00
(e) Other Bonds	45-930	13,045,000.00	12,400,000.00		12,400,000.00	12,637,263.17	0.00
4. Interest on Notes	45-935	2,500,000.00	1,250,000.00		1,250,000.00	1,196,712.33	0.00
5. Passaic County Utilities Authority		2,200,000.00	2,200,000.00		2,200,000.00	2,164,125.76	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program	45-937	330,000.00	330,000.00		330,000.00	329,570.91	0.00
6. EFA Loan	45-938	200,000.00	250,000.00		250,000.00	194,310.00	0.00
6. PCIA Loan		260,000.00					
Loan Repayments for Principal and Interest							
Total County Debt Service		43,610,000.00	39,975,000.00	0.00	39,975,000.00	37,834,081.83	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2005	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Capital Improvement Fund		207,056.07					
PRIOR YEAR BILLS - SUMMARY							
OCEAN COMPUTER	30-410	3,307.00					
ORIENTAL TRADING	30-410	77.70					
PALKHIWALA, BHARATI	30-410	365.20					
PASSAIC COUNTY TECH INSTITUTE	30-410	280.00					
PJM & SONS	30-410	2,747.92					
POMPTON LAKES ANIMAL HOSPITAL	30-410	11,083.17		XXXXXXXXXX			XXXXXXXXXX
ROCCO PRESS	30-410	42,607.00		XXXXXXXXXX			XXXXXXXXXX
TANDON, RAMESH	30-410	148.84		XXXXXXXXXX			XXXXXXXXXX
TUNGOL PAINT	30-410	701.48		XXXXXXXXXX			XXXXXXXXXX
WATERS, MCPHERSON, MCNEILL	30-410	3,217.40		XXXXXXXXXX			XXXXXXXXXX
W.B. MASON	30-410	203.00		XXXXXXXXXX			XXXXXXXXXX
WIGDER LEASING	30-410	1,238.44		XXXXXXXXXX			XXXXXXXXXX
WILFRED MACDONALD, INC.	30-410	115.30					
VERIZON WIRELESS	30-410	28,022.89					
VERIZON	30-410	38.03		XXXXXXXXXX			XXXXXXXXXX
YAZGI, NABIL M.	30-410	248.83		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
ALBANO, YVONNE	30-410	2,500.00		XXXXXXXXXX			XXXXXXXXXX
ALBUQUERQUE, LUCRECIA	30-410	305.59		XXXXXXXXXX			XXXXXXXXXX
AQUARIUS IRRIGATION SUPPLY	30-410	232.12		XXXXXXXXXX			XXXXXXXXXX
BARNERT HOSPITAL	30-410	26,228.97		XXXXXXXXXX			XXXXXXXXXX
BOLLU, JANARDHAN	30-410	970.56		XXXXXXXXXX			XXXXXXXXXX
CLMD	30-410	155.05		XXXXXXXXXX			XXXXXXXXXX
DENVILLE LINE PAINTING	30-410	3,441.08		XXXXXXXXXX			XXXXXXXXXX
DEPARTMENT OF STATE	30-410	3,178.00		XXXXXXXXXX			XXXXXXXXXX
DRUMMOND AMERICAN	30-410	637.02		XXXXXXXXXX			XXXXXXXXXX
EL ESPECIAL	30-410	2,850.00		XXXXXXXXXX			XXXXXXXXXX
FEDERAL EXPRESS	30-410	106.33		XXXXXXXXXX			XXXXXXXXXX
GANN LAW BOOKS	30-410	154.00		XXXXXXXXXX			XXXXXXXXXX
GAVIN AUTO BODY	30-410	366.07		XXXXXXXXXX			XXXXXXXXXX
HOME LIKE FOODS	30-410	1,224.30		XXXXXXXXXX			XXXXXXXXXX
HUDSON COMMUNITY COLLEGE	30-410	1,187.50		XXXXXXXXXX			XXXXXXXXXX
KUCHIPUDI, BAPINEEDU	30-410	254.73		XXXXXXXXXX			XXXXXXXXXX
LAWMEN SUPPLY	30-410	13,321.84		XXXXXXXXXX			XXXXXXXXXX
LESCO	30-410	4,240.00		XXXXXXXXXX			XXXXXXXXXX
NORTH JERSEY MEDICAL	30-410	321.39		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
ACCURATE WASTE SYSTEMS, INC.	30-410		125.00	XXXXXXXXXX	125.00	125.00	XXXXXXXXXX
ACTION MOBILE LOCKSMITHS	30-410		57.00	XXXXXXXXXX	57.00	57.00	XXXXXXXXXX
ADT SECURITY SERVICES	30-410		520.19	XXXXXXXXXX	520.19	520.19	XXXXXXXXXX
AIRTRON TECHNOLOGY	30-410		30,588.53	XXXXXXXXXX	30,588.53	29,680.03	XXXXXXXXXX
ALL OUT DRAIN & SEWER	30-410		1,275.00	XXXXXXXXXX	1,275.00	1,275.00	XXXXXXXXXX
AMERICAN WEAR	30-410		8,411.32	XXXXXXXXXX	8,411.32	8,411.32	XXXXXXXXXX
ASSOCIATED FIRE PROTECTION	30-410		945.00	XXXXXXXXXX	945.00	945.00	XXXXXXXXXX
ATHENIA MASON SUPPLY	30-410		1,259.84	XXXXXXXXXX	1,259.84	1,259.84	XXXXXXXXXX
BERGEN COMMUNITY COLLEGE	30-410		60,399.65	XXXXXXXXXX	60,399.65	60,399.65	XXXXXXXXXX
B&H PHOTO	30-410		54.40	XXXXXXXXXX	54.40	54.40	XXXXXXXXXX
CHIEF FIRE EQUIPMENT			69.50	XXXXXXXXXX	69.50	69.50	XXXXXXXXXX
DANKA			673.75	XXXXXXXXXX	673.75	673.75	XXXXXXXXXX
GUARDIAN SECURITY			152.90	XXXXXXXXXX	152.90	152.90	XXXXXXXXXX
LAB SAFETY SUPPLY INC.			287.35	XXXXXXXXXX	287.35	287.35	XXXXXXXXXX
LABOR MANAGEMENT CONCEPTS			47,580.17	XXXXXXXXXX	47,580.17	47,580.17	XXXXXXXXXX
CATHY MARINO			27.95	XXXXXXXXXX	27.95	27.95	XXXXXXXXXX
MOORE MEDICAL CORP.			56.20	XXXXXXXXXX	56.20	56.20	XXXXXXXXXX
COUNTY COLLEGE OF MORRIS			2,869.00	XXXXXXXXXX	2,869.00	2,869.00	XXXXXXXXXX
NATIONAL DUST CONTROL			3,322.58	XXXXXXXXXX	3,322.58	3,322.58	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
PRIME PEST CONTROL			859.00	XXXXXXXXXX	859.00	859.00	XXXXXXXXXX
SPRINT			775.00	XXXXXXXXXX	775.00	775.00	XXXXXXXXXX
STATE OF NJ			199.00	XXXXXXXXXX	199.00	199.00	XXXXXXXXXX
TANIS HARDWARE			99.52	XXXXXXXXXX	99.52	99.52	XXXXXXXXXX
TREASURER STATE OF NJ			937.95	XXXXXXXXXX	937.95	937.95	XXXXXXXXXX
UNIVERSAL ELECTRIC MOTOR			291.00	XXXXXXXXXX	291.00	291.00	XXXXXXXXXX
US MECHANICAL COOLING			1,545.00	XXXXXXXXXX	1,545.00	1,545.00	XXXXXXXXXX
VIN DAN INC.			2,408.00	XXXXXXXXXX	2,408.00	1,204.00	XXXXXXXXXX
PSE&G			109,805.11	XXXXXXXXXX	109,805.11	109,805.11	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
				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		363,132.82	275,594.91	XXXXXXXXXX	275,594.91	273,482.41	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2005	
		for 2006	for 2005	for 2005 By Emergency Appropriation	Total for 2005 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,490,986.00	1,000,000.00		1,000,000.00	981,652.95	18,347.05
Social Security System (O.A.S.I.)	36-472	12,000,000.00	11,430,000.00		11,430,000.00	11,470,487.86	-40,487.86
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	475,000.00	475,000.00		475,000.00	257,413.66	217,586.34
Police and Fire Retirement System	36-475	4,625,000.00	2,600,000.00		2,600,000.00	2,546,612.11	53,387.89
Judicial Pension Fund	36-476	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Total Deferred Charges and Statutory Expenditures - County		19,959,116.82	15,785,594.91	0.00	15,785,594.91	15,529,648.99	253,833.42
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		371,231,644.94	358,452,036.67	0.00	358,452,036.67	349,852,443.83	6,466,562.17

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2005 from Motor Vehicles, Solid Licenses and Poultry Licenses

Bequest, Escheat, Unemployment Compensation Insurance, Reimbursement for Sale of Gasoline to State Automobiles:

Weights and Measures, Fines, Housing and Community Development Act of 1974

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts

Recycling, Personal Attendant Services, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center

County Board of Taxation Filing Fees NJSA 54, Riding Stable Operations, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund

Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL 1999 c292,

Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,

Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,

NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29.

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2005

ASSETS		
Cash and Investments	11101-00	34,181,166.59
State Road Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11105-00	703,909.72
Deferred Charges Required to be in 2006 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2006	11108-00	
Total Assets	11109-00	34,885,076.31
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	13,759,005.10
Reserves for Receivables	21102-00	703,909.72
Surplus	21103-00	20,422,161.49
Total Liabilities, Reserves and Surplus	21104-00	34,885,076.31

		YEAR 2005	YEAR 2004
Surplus Balance, January 1st	23101-00	20,635,880.11	18,953,954.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2005 100.0 %, 2004 100.0 %)	23102-00	209,321,070.00	193,502,872.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	152,255,429.67	142,189,727.11
Total Funds	23105-00	382,212,379.78	354,646,553.11
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	358,452,036.67	328,516,702.00
Other Expenditures and Deductions from Income	23110-00	3,338,181.62	5,493,971.00
Total Expenditures and Tax Requirements	23111-00	361,790,218.29	334,010,673.00
Less: Expenditures to be Raised by Future Taxes	23112-00		
Total Adjusted Expenditures and Tax Requirements	23113-00	361,790,218.29	334,010,673.00
Surplus Balance - December 31st	23114-00	20,422,161.49	20,635,880.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2006 Budget

Surplus Balance December 31, 2005	23115-00	20,422,161.49
Current Surplus Anticipated in 2006 Budget	23116-00	15,943,000.00
Surplus Balance Remaining	23117-00	4,479,161.49

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAMS

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 the 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:

- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding Minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

THE COUNTY OF PASSAIC WILL WEIGH EACH CAPITAL PROJECT PROPOSED AND APPROVE THOSE THAT WILL BE IN THE BEST INTEREST OF ALL THE COUNTY RESIDENTS.

6 YEAR CAPITAL PROGRAM - 2006 -2011
 Anticipated Project Schedule and Funding Requirements
 Local Unit County of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2011
				5a 2006	5b 2007	5c 2008	5d 2009	5e 2010	
Bridge Replacement & Repairs	2006-1	56,210,000.00	2009	2,760,000.00	13,000,000.00	30,850,000.00	600,000.00		
Drainage Projects	2006-2	650,000.00	2008		250,000.00	400,000.00			
Road Improvement Projects	2006-3	22,975,000.00	2008	5,125,000.00	3,950,000.00	6,900,000.00	7,000,000.00		
General/Parks/Rec Programs	2006-4	4,070,000.00	2009	3,570,000.00	500,000.00				
Traffic Safety Programs	2006-5	900,000.00	2007	150,000.00	750,000.00				
Intersection Improvements	2006-6	1,950,000.00	2009	100,000.00	1,300,000.00	550,000.00			
Acquisition of Equipment DPW	2006-7	4,100,000.00	2007	1,100,000.00	1,500,000.00	1,500,000.00			
Road Resurfacing	2006-8	15,800,000.00	2009	3,800,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
Building and Grounds	2006-9	18,350,000.00	2009	6,500,000.00	7,350,000.00	3,750,000.00	750,000.00		
Education	2006-10	25,000,000.00	2010	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	
TOTALS - ALL PROJECTS		150,005,000.00		28,105,000.00	37,600,000.00	61,950,000.00	17,350,000.00		

6 YEAR CAPITAL PROGRAM - 2006 -2011

Summary of Anticipated Funding Sources and Amounts

Local Unit County of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2006	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2006-1	56,210,000.00			2,781,381.80		582,364.00	52,846,254.20			
2006-2	650,000.00			32,500.00			617,500.00			
2006-3	22,975,000.00			947,971.20		4,015,576.00	18,011,452.80			
2006-4	4,070,000.00			26,500.00		3,540,000.00	503,500.00			
2006-5	900,000.00			45,000.00			855,000.00			
2006-6	1,950,000.00			97,500.00			1,852,500.00			
2006-7	4,100,000.00			205,000.00			3,895,000.00			
2006-8	15,800,000.00			790,000.00			15,010,000.00			
2006-9	18,350,000.00			917,500.00			17,432,500.00			
2006-10	25,000,000.00									25,000,000.00
TOTALS - ALL PROJECTS	150,005,000.00	0.00	0.00	6,843,353.00	0.00	8,137,940.00	111,023,707.00	0.00	0.00	25,000,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2006

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Board of Chosen Freeholders of the County of Passaic 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 (Item 2 below) _____ dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(insert last name)

	{ Freeholder Duffy {		
	{ Freeholder James {	Abstained {	
	{ Freeholder Gallagher {		
Ayes {	{ Freeholder Lapore {	Nays {	
	{ Freeholder Rosado {		
	{ Director Evans {	Absent {	
	{		

SUMMARY OF REVENUES

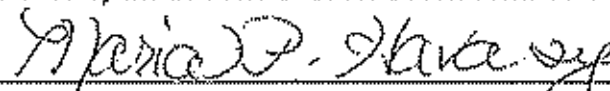
1. General Revenues

Surplus Anticipated	08-100	16,844,878.00
Miscellaneous Revenues Anticipated	40004-10	119,199,060.12
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	235,187,706.82
Total General Revenues	40000-00	
		235,187,706.82
		371,231,644.94

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	306,712,526.12
(c) Capital Improvements	30002-00	950,000.00
(d) County Debt Service	30003-00	43,610,000.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	19,959,118.82
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	371,231,644.94

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the ____12th____ day of ____June____ 2006. 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 2006 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.


 Clerk of the Board of Chosen Freeholders

Certified by me

This 12 day of June, 2006

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2005	APPROPRIATIONS	Appropriated		Expended 2005	
	2006	2005			for 2006	for 2005	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,078,008	4,078,008	4,099,254	Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income			304,390	Other Expenses				
Grants			5,750,000					
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	4,078,008	4,078,008	10,438,824	
Total Trust Fund Revenues:	4,078,008	4,078,008	10,153,644	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:		1996/1999						
Rate Assessed:		\$ 0.01						
Total Tax Collected to date								
Total Expended to date:								
Total Acreage Preserved to date								
		(Acres)						
Recreation land Preserved in 2005:								
		(Acres)						
Farmland preserved in 2005:								
		(Acres)						
				Reserve for Future Use				
				Total Trust Fund Appropriations	4,078,008	4,078,008	10,438,824	0

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

County of Passaic, New Jersey

Year Ending: 2005

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.

- 1.
- 2.
- 3.
- 4.
- 5.

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

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

June 12, 2006
Date

Alexia D. Stavany
Clerk of the Board of Chosen Freeholders

Certification of Revised Fees
P.L. 2001 C.370

OFFICES	2006 Anticipated Revenues	2005 Anticipated Revenues	2005 Realized Revenues
County Clerk	289,374.00	345,000.00	289,374.65
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	9,080,424.00	8,320,000.00	9,080,424.00
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	1,096,344.00	1,270,000.00	1,096,344.37
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	336,674.00	380,000.00	336,674.37
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	12,390,664.00	11,902,848.00	12,390,665.39

I Marge Cherone, as Acting Chief Financial Officer for the County of Passaic, do hereby certify that, I have reviewed the information and statements filed by each constitutional office and insofar as I can determine this information is accurate and correct and the increased fees have been budgeted in accordance with P.L.2001,C.370.

Marge Cherone
Signature

6/12/06
Date

973-881-4441
Phone Number

Marge Cherone
Print Name

973-881-0196
Fax Number