

2007 COUNTY DATA SHEET

(Must Accompany 2007 Budget)

COUNTY OF: PASSAIC

County Officials	
Anthony DeNova, Acting Clerk of the Board of Chosen Freeholders	
Margaret Cherone, Acting County Finance Officer	<u>N-0746</u> Cert No.
Steven D. Wiekotz Registered Municipal Accountant	<u>CR00413</u> Lic No.
William J. Pascrell, III County Counsel	
Anthony DeNova County Executive or Administrator	

Board of Chosen freeholders	
Name	Term Expires
Tahesha Way	12/31/2009
Bruce James	12/31/2008
James Gallagher	12/31/2009
Pasquale Lepore	12/31/2007
Terry Duffy	12/31/2007
Sonia Rosado	12/31/2009
Elease Evans	12/31/2008

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Please attach this to your 2007 Budget and Mail to:


Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Sheet A

Division Use Only
Municode: <u> </u>
Public Hearing Date: <u> </u>

**2007
COUNTY BUDGET**
Budget of the County of Passaic for the Year 2007


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 8th day of May, 2007 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)


Anthony DeNova
 Acting Clerk of Board of Chosen Freeholders
Administration Building, 401 Grand Street
 Address
Paterson, New Jersey 07505
 Address
(973) 881-4414
 Phone Number

Certified by me, this 8th day of May, 2007

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.

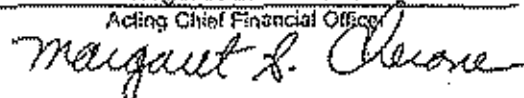
Certified by me, this 8th day of May, 2007


Steven D. Wielkotz, RMA, CPA
 Registered Municipal Accountant
Pompton Lakes, N.J. 07442
 Address

401 Wanaque Ave.
 Address
(973) 835-7900
 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 revenues equals the total of appropriations.

Certified by me, this 8th day of May, 2007

Margaret S. Cherone
 Acting 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: _____ 2007 By: _____

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 Svcs.

Dated: _____ 2007 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 2007

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2007;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News
in the issue of May 17th, 2007

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2007;

RECORDED VOTE
(insert last name)

Ayes {
Freeholder Bruce James
Freeholder Sonia Rosado
Freeholder Pat Lepore
Freeholder Director Eleese Evans

Nays {
Freeholder Terry Duffy
Freeholder James Gallagher

Abstained {

Absent { Freeholder Way

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on May 8th, 2007.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on June 26th, 2007.

6:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2007 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2007	YEAR 2006
Total Appropriation (Item 9, Sheet 32)		392,988,726.44	371,231,644.94
Less: Anticipated Revenues (Item 5, Sheet 9)		139,726,598.40	136,043,938.12
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	253,262,128.04	235,187,706.82

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2006 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	371,231,644.94	
Budget Appropriations Added by N.J.S.40A:87	18,886,106.38	
Emergency Appropriations	1,070,000.00	
Total Appropriations	391,197,751.32	
<u>Expenditures:</u>		
Paid or Charged	371,206,040.87	
Reserved	15,620,490.38	
Unexpended Balances Canceled	3,371,220.07	
Total Expenditures and Unexpended Balances Canceled	391,197,751.32	
Overexpenditures*		

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 include in "Other Expenses" costs are:

Materials, supplies and nonbondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

* See Budget Appropriation items so marked to the right of column titled "Expended 2006 - Reserved."

COUNTY OF PASSAIC
CY 2007 CAP CALCULATION

COUNTY PURPOSE TAX 235,187,707.00
CAP BASE ADJUSTMENT INSURANCE 42,324,000.00

REVISED COUNTY PURPOSE TAX 277,511,707.00

EXCEPTIONS:

DEBT SERVICE 42,000,000.00
DEFERRED CHARGES
EMERGENCY APPROPRIATIONS 959,000.00
CAPITAL IMPROVEMENTS 3,431,350.00
MATCHING FUNDS
AUTHORITY, SHARE OF COSTS MUA 10,319,520.00
COUNTY WELFARE BOARD
SPECIAL SERVICES SCHOOL DISTRICT VOCATIONAL SCHOOL 6,004,460.00
OUT OF COUNTY VOCATIONAL SCHOOL
COUNTY COLLEGE 1992 BASE 6,931,000.00 4,334,224.00
OUT OF COUNTY COLLEGE 1992 BASE 309,000.00 50,000.00
CAPITAL LEASE PAYMENTS
911 EMERGENCY MANAGEMENT SERVICES 708,737.00
PENSION COSTS 6,436,358.00
INSURANCE 42,324,000.00

TOTAL EXCEPTIONS 124,618,653.00
AMOUNT WHICH 2.5% CAP IS APPLIED 152,893,054.00
2.5% CAP 3,822,376.10

ALLOWABLE COUNTY TAX BEFORE ADDITIONAL EXCEPTIONS 156,717,420.10

ADD MODIFICATIONS:

INSURANCE ADJUSTMENT 1,301,664.80
2005 CAP BARK 28,947.82
ORDINANCE TO 3.5% 1,528,950.44
NEW CONSTRUCTION 1,782,060.14
DEBT SERVICE 44,348,966.00
DEFERRED CHARGES 1,070,000.00
EMERGENCY APPROPRIATIONS 959,000.00
CAPITAL IMPROVEMENTS 3,181,827.75
MATCHING FUNDS 10,253,308.60
AUTHORITY, SHARE OF COSTS MUA
COUNTY WELFARE BOARD
SPECIAL SERVICES SCHOOL DISTRICT VOCATIONAL SCHOOL 6,985,280.00
OUT OF COUNTY VOCATIONAL SCHOOL
COUNTY COLLEGE 1992 BASE 6,931,000.00 4,921,724.00
OUT OF COUNTY COLLEGE 1992 BASE 309,000.00 30,000.00
CAPITAL LEASE PAYMENTS
911 EMERGENCY MANAGEMENT SERVICES 708,737.00
PENSION COSTS 11,629,599.00

TOTAL MODIFICATIONS 96,401,262.16

ALLOWABLE COUNTY PURPOSE TAX AFTER MODIFICATIONS 253,176,762.25

2006 COUNTY PURPOSE TAX 235,187,707.00

2007 CAP 17,989,526.25

2007 TAX INCREASE 17,989,523.74

UNDER CAP (1,471.51)

COUNTY OF PASSAIC
 Explanatory Statement -(Continued)
 Budget Message

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

DEPARTMENT SUMMARY

NO. 107

Organization/Individuals Eligible for Benefit	GROSS DAYS OF ACCUMALATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENT
Adult Day Care	93.00	\$13,692.12	X
Aging Office	838.25	\$150,938.80	X
Board of Alcohol	95.75	\$23,914.92	X
Building and Grounds	6,974.50	\$1,239,364.37	X
Camp Hope	294.00	\$49,783.48	X
Clerk of the Board	100.50	\$13,623.54	X
Consumer Affairs	73.50	\$11,424.89	X
County Administrator	282.00	\$76,521.41	X
County Clerk	428.25	\$99,191.30	X
County Register of Deeds	507.00	\$78,462.93	X
Economic Development	179.50	\$68,035.28	X
Election Board	86.75	\$19,222.83	X
Emergency Management	475.50	\$112,129.23	X
Engineering	1,996.50	\$649,157.06	X
Finance	685.00	\$144,043.76	X
Health	389.00	\$69,390.61	X
Housing	767.50	\$254,972.19	X
Human Resources	58.50	\$8,213.51	X
Human Services	621.00	\$100,947.26	X
Insurance Commission	376.50	\$71,768.49	X
Law (County Counsel & Adjustors)	1,551.00	\$487,803.04	X
Mental Health	209.50	\$38,080.81	X
Mosquito Division	470.50	\$78,088.83	X
NOA/Nutrition	1,747.00	\$270,342.07	X
Operations	3,553.25	\$758,103.38	X
Para Transit	1,531.75	\$228,547.71	X
Parks	1,228.60	\$274,401.00	X
Parks/Golf Course	1,128.50	\$219,520.80	X

COUNTY OF PASSAIC
 Explanatory Statement -(Continued)
 Budget Message

ANALYSIS OF COMPENSATED ABSENCE LIABILITY
 DEPARTMENT SUMMARY

NO. 507

Organization/Individuals Eligible for Benefit	GROSS DAYS OF ACCUMALATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENT
Planning	871.00	\$249,412.51	X
Police Academy	407.00	\$128,982.91	X
Proctess Healthcare	24,933.09	\$4,615,200.00	X
Prosecutor	16,814.50	\$9,683,166.65	X
Purchasing	434.00	\$117,635.16	X
Rutgers Extension	265.50	\$45,037.89	X
Sheriff	9,306.00	\$3,065,431.03	X
Sheriff/County Jail	56,604.75	\$21,220,067.04	X
Superintendent of Elections	708.50	\$177,646.10	X
Superintendent of Schools	675.50	\$143,041.19	X
Surrogate	332.50	\$100,952.11	X
Taxation	801.50	\$205,086.54	X
Weatherization	178.50	\$40,852.15	X
Weights and Measures	798.50	\$301,087.72	X
Worth Services	4,564.25	\$1,149,171.31	X
Total Liability of Compensated Absences	143,136.69	\$43,745,343.31	
Total Funds Reserved as of end of 2006		\$0.00	
Total Funds Appropriated in 2007		\$0.00	

DATE: 5:23 PM
 JUN 14 2007

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	135,000.00	103,300.00	135,208.69
Rental Income	08-701	339,000.00	301,000.00	339,958.66
Prosecutor's Office - Confiscated Money	08-701	117,000.00	100,000.00	117,193.10
Total Section A: Local Revenues	XXXXXX	12,723,703.00	13,677,116.00	14,225,177.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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
HOMELAND SECURITY		174,736.35		
ALCOHOL/DRUG ABUSE		640,926.00		
CERT		8,500.00		
MUNICIPAL STORMWATER		10,000.00		
HOMELESS H1RZ7N		891,812.00		
SUBREGIONAL TRANSPORTATION		98,415.00		
WEATHERIZATION DHS		131,103.00		
E911 COORDINATOR		25,000.00		
INSURANCE FRAUD		250,000.00		
HUMAN SERVICES 07BERN		170,133.00		
WORKFORCE INVESTMENT PIC		603,395.80		
MULTI-JURIDICTIONAL NARCOTICS TASKFORCE		77,892.00		
GANG SUPPRESSION INITIATIVE		210,000.00		
AGING AREA NUTRITION FY 07		1,034,823.00		
AGING AREA PLAN GRANT FY 07		1,420,069.00		
CASINO REVENUE		1,579,368.00		
BIOTERRORISM PREPAREDNESS		592,632.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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
BODY ARMOR		8,313.32		
HUMAN SERVICES 07BERN PASP		345,691.00		
UASI		5,000.00		
LOCAL LAW ENFORCEMENT-P.C.P.O.		32,502.00		
WEATHERIZATION		20,173.00		
LEOTEF		52,375.00		
BODY ARMOR		66,262.11		
CLICK IT OR TICKET		4,000.00		
MUNICIPAL ALLIANCE		604,534.82		
DCBHS		153,841.00		
PREAKNESS GERO-PSYCH PROGRAM		248,160.00		
STATE COMMUNITY PARTNERSHIP		501,971.00		
FAMILY COURT SERVICES		430,504.00		
JABG		66,384.00		
STATE INCENTIVE PROGRAM		588,619.00		
FY 2006 UASI		248,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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				
Bioterrorism Preparedness			89,532.00	89,532.00
Click it or Ticket			4,000.00	4,000.00
Weatherization DOE 2006			154,889.00	154,889.00
Municipal Stormwater Grant			2,500.00	2,500.00
Bioterrorism Preparednes			33,832.00	33,832.00
Workforce Investment (PIC) 2005/206			242,701.00	242,701.00
Workforce Investment (PIC) 2006/2007			10,281,889.00	10,281,889.00
Paris Grant - Imaging			742,500.00	742,500.00
Paris Grant - Records Management			110,700.00	110,700.00
Paris Grant - Needs Assessment			191,400.00	191,400.00
Paris Grant - DSMS Portal-Elec Rec			146,800.00	146,800.00
Clean Communities			2,499.38	2,499.38
Subregional Internship			6,300.00	6,300.00
Mental Health Board			6,000.00	6,000.00
C.S.B.G. 2006			126,640.00	126,640.00
Brownfields Assessment			200,000.00	200,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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 FY06			602,899.00	602,899.00
(CSBG) Community Service Block Grant			120,380.00	120,380.00
21st Century CLC Program			534,300.00	534,300.00
Weatherization DHS 2006			26,352.00	26,352.00
Weatherization DHS CPP 2006			60,000.00	60,000.00
JARC			219,264.00	219,264.00
Victims of Crime Act Grant (VOCA)			409,018.00	409,018.00
Sane/Sart			64,625.00	64,625.00
Human Services 06Bern (Add'l)			5,558.00	5,558.00
Special Initiative & Transportation			1,328,700.00	1,328,700.00
Homeland Security			853,234.00	853,234.00
Alcohol/Drug Abuse Grant FY06			4,161.00	4,161.00
Workforce Investment (PIC)			386,717.00	386,717.00
Aging Area Nutrition FY06			1,530,803.00	1,530,803.00
Aging Area Plan Grant FY06			339,588.00	339,588.00
Weatherization DHS 2006			70,825.00	70,825.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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
WORKFORCE INVESTMENT-WIB		250,000.00		
COMMUNITY JUSTICE		71,428.00		
HIGHWAY SAFETY GRANT			21,540.07	21,540.07
CSBG 2003			29,916.00	29,916.00
NJSP EXCISE PASS THRU-CY 2003			25,000.00	25,000.00
NJSP FY 03 CBRN INITIATIVE			114,867.65	114,867.65

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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	966,202.00
AGING AREA PLAN FY06			1,529,523.00	1,529,523.00
CASINO REVENUE			1,559,307.78	1,559,307.78
WEATHERIZATION DHS CCP 2006			41,488.00	41,488.00
WEATHERIZATION DHS 2006			110,727.00	110,727.00
ALCOHOL/DRUG ABUSE GRANT			832,284.00	832,284.00
2006 MUNICIPAL ALLIANCE PROGRAM			612,893.93	612,893.93
2006 STATE/COMMUNITY PARTNERSHIP			497,535.00	497,535.00
2006 SOCIAL SERVICES FOR THE HOMELESS CONTRACT			952,375.00	952,375.00
DIVISION OF YOUTH AND FAMILY SERVICES 06BERN			510,627.00	510,627.00
NJ DIVISION OF MENTAL HEALTH SERVICES			392,170.00	392,170.00
FFY05 JABG ALLOCATION			72,525.00	72,525.00
2006 FAMILY COURT SERVICES			426,241.00	426,241.00
2005 SOLID WASTE SERVICES			315,554.00	315,554.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM			21,668.00	21,668.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM			249,000.00	249,000.00
N.C.A. PROGRAM SUPPORT			10,000.00	10,000.00
MULTI-JURISDICTIONAL NARCOTICS TASK FORCE			77,892.00	77,892.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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			80,060.00	80,060.00
ENHANCED 9-1-1 GRANT			52,863.00	52,863.00
EMERGENCY SERVICE POLICE PATROL VEHICLE			60,000.00	60,000.00
BIOTERRORISM PREPAREDNESS			505,339.00	505,339.00
Body Armor P.C.P.O.			49.55	49.55
JARC			250,000.00	250,000.00
PLANNING ASSISTANT GRANT-PARCEL DATA			20,000.00	20,000.00
PLANNING ASSISTANT GRANT-SEWER AND WATER			17,500.00	17,500.00
PLANNING ASSISTANT GRANT-O/S APPROVALS			12,500.00	12,500.00
EMERGENCY MANAGEMENT ASSISTANCE			32,000.00	32,000.00
CEHA			234,281.00	234,281.00
LEOTEF-POLICE ACADEMY			41,435.00	41,435.00
CLEAN COMMUNITIES			35,494.14	35,494.14
SPECIAL INCENTIVE PROGRAM			582,792.00	582,792.00
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	XXXXXXXX	11,816,563.40	30,192,256.50	30,192,256.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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	1,037,000.00	1,062,000.00	1,037,893.45
BOARD OF INMATES AT COUNTY - STATE	08-709	4,400,000.00	2,867,900.00	4,403,019.00
BOARD OF INMATES AT COUNTY - FEDERAL	08-709	13,985,000.00	14,464,800.00	10,085,615.88
TITLE IV D PARENT LOCATOR PROGRAM	08-709	200,000.00	200,000.00	202,638.48
FRINGE BENEFITS	08-709	4,519,000.00	4,550,000.00	4,519,339.60
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,900,000.00	28,900,000.00	28,900,000.00
YOUTH CENTER - USDA MEALS	08-709	112,000.00	121,500.00	112,774.86
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	956,000.00	1,105,000.00	956,447.41
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	100,000.00	500,000.00	116,618.00
PARK FEES	08-709	1,550,000.00	1,477,000.00	1,557,085.98
TELEPHONE COMMISSIONS	08-709	380,000.00	595,000.00	384,319.14
CAPITAL SURPLUS	08-709	1,000,000.00		
SITE PLAN FEES	08-709	132,000.00	100,000.00	132,090.00
RADIO TOWER RENTAL	08-709	28,400.00	24,800.00	28,400.00
OFFICE OF EMERGENCY MANAGEMENT	08-709		22,000.00	0.00
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	1,086,000.00	530,000.00	1,086,708.30
FEMA REIMBURSEMENT-HURRICANE KATRINA	08-703		169,600.00	176,481.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
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	45,000.00	41,000.00	45,946.70
INDIRECT COST PRIOR YEAR	08-709	65,000.00	300,000.00	65,971.11
PRIOR YEAR RECEIVABLE-FEDERAL INMATES	08-709		3,900,000.00	3,900,000.00
SALE OF GOLF COURSE-PCIA	08-709	10,000,000.00		
DUE FROM OTHER TRUST FUND	08-709	484,410.00		
TITLE IV D- 2005 SPACE FACILITY COST REIMBURSEMENT	08-710	650,000.00		
COUNTY CLERK P.L. 2001 C370	08-709	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		71,217,658.00	62,518,448.00	59,299,196.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2007	2006	Cash in 2006
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,922,731.37	16,844,878.00	16,844,878.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	2,640,772.63	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		12,723,703.00	13,677,116.00	14,225,177.70
Total Section B: State Aid		1,160,000.00	1,050,000.00	1,166,321.00
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		33,495,170.00	30,657,346.00	30,686,812.00
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		11,816,563.40	30,192,256.50	30,192,256.50
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		71,217,658.00	62,518,448.00	59,299,196.83
Total Miscellaneous Revenues		130,413,094.40	138,095,166.50	135,569,764.03
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		139,976,598.40	154,940,044.50	152,414,642.03
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	253,177,230.74	235,187,706.82	235,187,707.00
7. Total General Revenues		393,153,829.14	390,127,751.32	387,602,349.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	200,500.00	290,000.00		195,000.00	194,709.84	290.16
OTHER EXPENSES	20-101	125,000.00	150,000.00		150,000.00	70,188.45	79,811.55
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	603,885.00	730,720.00		550,720.00	650,720.00	0.00
OTHER EXPENSES	20-102	319,000.00	319,000.00		319,000.00	189,403.56	129,596.44
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	754,361.00	806,500.00		646,500.00	644,918.51	1,581.49
OTHER EXPENSES	20-103	125,000.00	138,000.00		133,000.00	48,953.61	84,046.39
POSTAGE	20-103	262,500.00	262,500.00		267,500.00	254,075.00	13,425.00
AUDIT	20-103	85,000.00	83,000.00		83,000.00	0.00	83,000.00
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	957,624.00	853,204.00		855,204.00	855,204.00	0.00
OTHER EXPENSES	20-104	75,000.00	75,000.00		90,000.00	69,874.81	20,125.19
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00	2,198.13	7,801.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	228,400.00	270,000.00		270,000.00	267,216.85	2,783.15
OTHER EXPENSES	20-104	25,000.00	7,800.00		7,800.00	4,730.39	3,069.61
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	200,000.00	380,000.00		300,000.00	294,420.08	5,579.92
OTHER EXPENSES	20-105	40,000.00	40,000.00		40,000.00	36,859.22	3,140.78
5. PERSONNEL							
SALARIES AND WAGES	20-106	377,415.00	402,535.00		356,535.00	349,621.34	6,913.66
OTHER EXPENSES	20-106	63,000.00	63,000.00		63,000.00	52,497.10	10,502.90
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	9,300.00	9,000.00		9,000.00	9,000.00	0.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	700,706.00	674,450.00		629,450.00	624,912.67	4,537.33
OTHER EXPENSES	20-107	23,000.00	23,000.00		23,000.00	8,604.46	14,395.54
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,030,558.00	1,015,283.00		949,519.00	936,087.52	13,431.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
OTHER EXPENSES	20-108	30,000.00	30,000.00		30,000.00	18,082.65	11,917.35
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	17,069,456.00	17,092,230.00		16,517,230.00	16,152,122.83	365,107.17
SALARIES AND WAGES - SPEC.	20-109	154,000.00	154,000.00		154,000.00	145,282.22	8,717.78
OTHER EXPENSES	20-109	440,000.00	440,000.00		440,000.00	408,760.77	31,239.23
10. COUNTYWIDE POLICE RADIO(OE)	20-110	100,000.00	100,000.00		100,000.00	86,072.85	13,927.15
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	627,291.00	650,650.00		650,650.00	622,038.63	28,611.37
OTHER EXPENSES	20-111	40,000.00	40,000.00		58,600.00	55,398.43	3,201.57
OTHER EXPENSES - BULK PURCHASING	20-111	100,000.00	100,000.00		100,000.00	69,558.86	30,441.12
MIS DEPARTMENT(Finance Department)							
	20-103						
OTHER EXPENSES	20-103	932,608.00	565,000.00		565,000.00	416,463.96	148,536.04
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	4,840,000.00	4,840,000.00		4,740,000.00	4,594,165.01	145,834.99
OTHER EXPENSES	20-112	2,148,300.00	1,536,100.00		1,846,100.00	1,748,726.48	97,373.52
OTHER EXPENSES - PARKING	20-112	475,000.00	535,500.00		535,500.00	472,235.00	63,265.00
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00			30,000.00	28,970.52	1,029.48
13. PHOTOSTAT							
OTHER EXPENSES	20-108	152,000.00	202,000.00		152,000.00	104,614.70	47,385.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	160,413.00	156,500.00	156,500.00	156,499.99	0.01	
	OTHER EXPENSES	20-113	65,000.00	65,000.00	55,000.00	49,351.03	6,648.97	
15. SURROGATE								
	SALARIES AND WAGES	20-115	1,004,771.00	1,002,771.00	962,771.00	962,771.00	0.00	
	OTHER EXPENSES	20-115	49,400.00	59,400.00	59,400.00	43,274.24	16,125.76	
	SUB-TOTAL		35,501,508.00	34,232,143.00	0.00	33,270,979.00	31,768,584.73	1,502,394.27
16. INSURANCES:								
GROUP HOSPITALIZATION, MEDICAL, SURGICAL								
	MAJOR MED FOR EMPLOYEES	20-120	31,800,000.00	29,870,000.00	29,870,000.00	27,583,264.22	2,286,735.78	
17.	GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00	40,000.00	16,036.04	23,963.96	
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	785,000.00	215,000.00	
20.	OTHER INSURANCE	20-120	700,000.00	700,000.00	700,000.00	649,808.04	50,191.96	
21.	DRUG PLAN	20-120	9,984,384.00	9,022,000.00	9,022,000.00	8,805,390.69	216,609.31	
22.	DENTAL PLAN	20-120	876,000.00	876,000.00	876,000.00	568,542.47	317,457.53	
23.	DISABILITY INSURANCE	20-120	810,000.00	810,000.00	810,000.00	784,851.19	25,148.81	
TOTAL GENERAL GOVERNMENT			80,717,892.00	76,556,143.00	0.00	75,594,979.00	70,951,477.38	4,643,501.62

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. REGULATION							
1. SHERIFF'S OFFICE							
	SALARIES AND WAGES	22-130	9,274,868.00	9,301,586.00	9,871,586.00	9,871,586.00	0.00
	OTHER EXPENSES	22-130	100,000.00	125,000.00	125,000.00	45,330.13	79,669.87
2. WEIGHTS AND MEASURES							
	SALARIES AND WAGES	22-133	514,884.00	500,000.00	525,000.00	523,729.47	1,270.53
	OTHER EXPENSES	22-133	9,000.00	9,000.00	9,000.00	6,196.49	2,803.51
3. BOARD OF TAXATION							
	SALARIES AND WAGES	22-135	312,946.00	310,704.00	290,704.00	289,214.35	1,439.55
	OTHER EXPENSES	22-135	70,000.00	59,000.00	59,000.00	45,983.50	13,016.50
4. MEDICAL EXAMINER							
	OTHER EXPENSES - CONTRACTUAL						
	STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00	1,250,000.00	1,247,828.00	2,172.00
5. BOARD OF ELECTIONS							
	SALARIES AND WAGES	22-139	210,828.00	212,000.00	242,500.00	242,500.00	0.00
	OTHER EXPENSES	22-139	700,000.00	700,000.00	669,500.00	621,393.05	48,106.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
7.	SUPERINTENDENT OF ELECTIONS							
	SALARIES AND WAGES	22-141	1,335,752.00	1,332,031.00		1,275,031.00	1,271,476.78	3,554.22
	OTHER EXPENSES	22-141	504,550.00	504,550.00		504,550.00	345,362.96	159,187.04
8.	ELECTIONS - COUNTY CLERK (OE)	22-143	230,000.00	255,000.00		255,000.00	123,290.61	131,709.39
9.	COUNTY EMERGENCY MANAGEMENT							
	SALARIES AND WAGES	22-145	125,000.00	188,533.00		188,533.00	159,324.62	29,208.38
	OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	13,709.77	4,290.23
10.	PLANNING BOARD (NJS 40:273)							
	SALARIES AND WAGES	22-147	506,450.00	506,450.00		506,450.00	472,037.45	34,412.55
	OTHER EXPENSES	22-147	32,000.00	32,000.00		32,000.00	32,000.00	0.00
11.	CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	5,000.00	5,000.00		5,000.00	2,400.00	2,600.00
	TOTAL REGULATION		15,199,388.00	15,308,854.00	0.00	15,826,854.00	15,313,363.38	513,490.62
	ROADS AND BRIDGES							
1.	SALARIES AND WAGES - ROADS	26-151	450,000.00	450,000.00		450,000.00	450,000.00	0.00
	SALARIES AND WAGES - MOSQUITO	26-151	645,903.00	685,460.00		685,460.00	664,640.80	20,819.20
	OTHER EXPENSES	26-151	1,824,000.00	1,824,000.00		1,824,000.00	1,577,089.68	246,910.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
	OTHER EXPENSES - MOSQUITO	79,000.00	79,000.00		79,000.00	49,880.03	29,109.97
2.	ENGINEERING						
	SALARIES AND WAGES	26-153	548,900.00	518,625.00	518,625.00	437,808.97	80,816.03
	OTHER EXPENSES	26-153	22,000.00	27,000.00	27,000.00	13,907.19	13,092.81
	TOTAL ROADS AND BRIDGES		3,569,803.00	3,584,085.00	0.00	3,193,336.67	390,748.33
c.	CORRECTIONAL AND PENAL						
1.	JAIL AND WORKHOUSE						
	SALARIES AND WAGES	25-157	69,392,960.00	57,090,253.00	66,713,953.00	56,354,260.32	359,692.68
	SALARIES AND WAGES - PUBLIC SAFETY	25-157					
	OTHER EXPENSES	25-157	4,306,000.00	4,068,000.00	4,518,000.00	4,261,742.46	256,257.54
	OTHER EXPENSES - MEDICAL EXPENSE	25-157	2,250,000.00	3,300,000.00	3,495,736.00	2,572,688.98	923,067.10
	TOTAL CORRECTIONAL AND PENAL		65,948,960.00	64,458,253.00	0.00	63,188,671.88	1,539,017.32
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 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	166,701.00	128,125.00		128,125.00	128,125.00	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	180,407.16	44,592.84
6. MAINTENANCE OF PATIENTS IN STATE INS MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	32,832,595.00	30,478,327.00		30,692,327.00	30,686,959.60	5,367.40
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	11,753,308.00	11,748,526.00		11,748,526.00	11,748,526.00	0.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	0.00
SUPPLEMENT SOCIAL SECURITY	27-166	1,493,277.00	1,451,347.00		1,451,347.00	1,449,001.00	2,346.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	800,000.00	868,000.00		868,000.00	800,001.00	67,999.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	2,237,329.00	1,936,627.00		1,936,627.00	1,936,627.00	0.00
DIVISION OF MENTAL HEALTH PROTECTION-PRIOR BILL	27-168		74,470.00		74,470.00	0.00	74,470.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-170	10,313,000.00	10,878,844.00	10,378,844.00	9,546,607.15	832,236.85
	OTHER EXPENSES	27-170	412,015.00	416,015.00	416,015.00	343,633.85	72,381.15
	MEDICAL	27-170	250,000.00				
10. BREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-172	27,146,192.00	27,550,000.00	26,716,382.00	25,151,547.58	1,563,834.42
	OTHER EXPENSES	27-172	4,100,000.00	4,100,000.00	4,100,000.00	3,800,602.23	299,397.77
11. CAMP HOPE							
	SALARIES AND WAGES	27-174	516,000.00	566,000.00	591,000.00	573,712.76	17,287.24
	OTHER EXPENSES	27-174	50,000.00	50,000.00	25,000.00	5,359.67	19,640.33
12. DIV. OF SENIOR SVCS, DISABILITIES & VETS AFFAIRS, ETC.							
	SALARIES AND WAGES	27-176	281,953.00	265,000.00	283,500.00	283,500.00	0.00
	OTHER EXPENSES	27-176	85,000.00	85,000.00	85,000.00	39,948.32	45,051.68
13.							
		27-178					0.00
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-180	525,000.00	625,000.00	625,000.00	409,328.41	215,671.59
	OTHER EXPENSES	27-180	41,800.00	42,300.00	42,300.00	26,811.33	15,488.67
TOTAL HEALTH AND WELFARE			99,903,170.00	98,163,581.00	0.00	93,775,698.06	3,265,764.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
E. EDUCATIONAL							
1.	SALARIES AND WAGES	29-190	424,133.00	430,000.00	390,600.00	361,234.47	29,365.53
	OTHER EXPENSES	29-190	33,078.00	35,000.00	35,000.00	31,578.16	3,421.84
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	6,936,288.00	6,084,460.00	6,934,342.00	6,338,828.54	595,513.46
3. COUNTY EXTENSION SERVICES							
	SALARIES AND WAGES	29-194	130,000.00	213,000.00	213,000.00	117,215.28	95,784.72
	OTHER EXPENSES	29-194	20,000.00	20,000.00	20,000.00	19,263.51	746.49
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	11,552,724.00	11,265,224.00	11,265,224.00	10,990,224.04	274,999.96
5. REIMBURSEMENT TO RESIDENTS							
	ATTENDING OF COUNTY (2) TWO YEAR						
	COLLEGE (NJS18-A64A-23)	29-196	350,000.00	350,000.00	350,000.00	96,627.17	253,372.83
	TOTAL EDUCATION		19,505,233.00	18,317,684.00	0.00	19,208,166.00	17,954,981.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2006		
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	1,050,000.00	1,100,000.00		1,100,000.00	931,793.32	168,206.68
SALARIES AND WAGES - GOLF COURSE	28-198	1,414,780.00	1,395,000.00		1,395,000.00	1,350,657.69	44,342.11
OTHER EXPENSES - PARKS	28-198	80,000.00	80,000.00		80,000.00	64,152.57	15,847.43
OTHER EXPENSES - GOLF COURSES	28-198	466,650.00	466,650.00		466,650.00	373,002.39	93,647.61
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:32-6) Contract Services	28-198	25,000.00	25,000.00		25,000.00	0.00	25,000.00
TOTAL RECREATION		3,036,440.00	3,066,650.00	0.00	3,066,650.00	2,719,606.17	347,043.83

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006		
		(A) Operations (continued)	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
1.	PASSAIC COUNTY VOLUNTEER FIRE ACADEMY	30-200	60,000.00	60,000.00		60,000.00	0.00	60,000.00
2.	EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		84,264.00	23,024.22	61,239.78
3.	SICK LEAVE PAYMENT	30-202	350,000.00	275,000.00		335,000.00	334,895.95	104.05
	EARLY RETIREMENT INCENTIVE PROGRAM	30-202						0.00
4.	MATCHING FUNDS FOR GRANTS	30-203		400,000.00				0.00
5.	AID TO VOLUNTEER AMBULANCE & FIRE CO.							
	(NJS40:5-2)	30-204	23,000.00	23,000.00		23,000.00	0.00	23,000.00
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	24,058.89	50,941.11
	VEHICLE MAINTENANCE	30-205	55,000.00	50,000.00		50,000.00	49,938.70	51.30
10.	POLICE ACADEMY							
	SALARIES AND WAGES	30-206	300,000.00	295,000.00		310,000.00	309,069.30	930.70
	OTHER EXPENSES	30-206	140,318.00	140,318.00		140,318.00	3,712.13	136,605.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 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	10,000.00	0.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	925,000.00	925,000.00		925,000.00	925,000.00	0.00
13. SALARY AND WAGE ADJUSTMENT	30-210	2,900,000.00	1,287,500.00		803,500.00	0.00	803,500.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,400,000.00	900,000.00	105,293.38	1,230,293.38	1,102,907.20	127,386.18
TELEPHONE AND TELEGRAPH	31-221	1,700,000.00	1,600,000.00	65,432.93	1,665,432.93	1,527,406.80	138,026.33
NATURAL GAS AND ELECTRIC	31-222	5,500,000.00	4,579,600.00	860,886.31	5,449,750.31	4,565,723.83	884,026.68
STREET LIGHTING	31-222	600,000.00	600,000.00		550,000.00	412,635.52	137,364.48
HEATING OIL	31-223	150,000.00	150,000.00		109,500.00	61,029.87	48,470.13
WATER	31-224	675,000.00	675,000.00		676,000.00	606,301.24	68,698.76
GARBAGE	31-225	625,000.00	400,000.00	38,387.38	613,387.38	505,354.55	108,032.83
15. DEBT SERVICE FEES	20-125	50,000.00	100,000.00		100,000.00	33,698.75	66,301.25
TOTAL UNCLASSIFIED		15,722,668.00	12,729,768.00	1,070,000.00	13,343,796.00	10,620,106.55	2,714,689.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	1,900,000.00	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		0.00
CASINO REVENUE GRANT	41-203	1,077,313.00	925,000.00		925,000.00	925,000.00	0.00
JAG	41-203	77,892.00	77,892.00		77,892.00	77,892.00	0.00
JARK	41-203		118,000.00		118,000.00	118,000.00	0.00
AGING AREA NUTRITION FY06	41-203				337,533.00	337,533.00	0.00
AGING AREA PLAN GRANT FY06	41-203				228,803.00	228,803.00	0.00
SUBREGIONAL TRANSPORTATION	41-203	24,603.75					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	70,000.00					0.00
FFY04 JAIBG	41-203	7,376.00	8,058.00		8,058.00	8,058.00	0.00
COMPREHENSIVE COMMUNITY PROJECT							
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM		10,834.00	2,408.00		2,408.00	2,408.00	0.00
COMMUNITY JUSTICE		23,809.00					
TOTAL COUNTY MATCH		3,191,827.75	3,031,368.00	0.00	3,597,694.00	3,372,694.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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 169							
Bioterrorism Preparedness			89,532.00		89,532.00	89,532.00	0.00
Click it or Ticket			4,000.00		4,000.00	4,000.00	0.00
Weatherization DOE 2006			154,889.00		154,889.00	154,889.00	0.00
Weatherization DHS 2006							0.00
Bioterrorism Preparedness			33,832.00		33,832.00	33,832.00	0.00
Workforce Investment (PIC) 2005/206			242,701.00		242,701.00	242,701.00	0.00
Workforce Investment (PIC) 2006/2007			10,281,889.00		10,281,889.00	10,281,889.00	0.00
Paris Grant - Imaging			742,500.00		742,500.00	742,500.00	0.00
Paris Grant - Records Management			110,700.00		110,700.00	110,700.00	0.00
Paris Grant - Needs Assessment			191,400.00		191,400.00	191,400.00	0.00
Paris Grant - DSMS Portal-Elec Rec			146,800.00		146,800.00	146,800.00	0.00
Clean Communities			2,499.38		2,499.38	2,499.38	0.00
Subregional Internship			6,300.00		6,300.00	6,300.00	0.00
Mental Health Board			6,000.00		6,000.00	6,000.00	0.00
C.S.B.G. 2006			126,640.00		126,640.00	126,640.00	0.00
Brownfields Assessment			200,000.00		200,000.00	200,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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							
Aging Area Plan Grant FY06			602,899.00		602,899.00	602,899.00	0.00
(CSBG) Community Service Block Grant			120,380.00		120,380.00	120,380.00	0.00
21st Century CLC Program			534,300.00		534,300.00	534,300.00	0.00
Weatherization DHS 2006			26,352.00		26,352.00	26,352.00	0.00
Weatherization DHS CPP 2006			60,000.00		60,000.00	60,000.00	0.00
JARC			219,264.00		219,264.00	219,264.00	0.00
Victims of Crime Act Grant (VOCA)			409,018.00		409,018.00	409,018.00	0.00
Sane/Sart			64,625.00		64,625.00	64,625.00	0.00
Human Services 06Bern (Add'l)			5,558.00		5,558.00	5,558.00	0.00
Special Initiative & Transportation			1,328,700.00		1,328,700.00	1,328,700.00	0.00
Homeland Security			853,234.00		853,234.00	853,234.00	0.00
Alcohol/Drug Abuse Grant FY06			4,161.00		4,161.00	4,161.00	0.00
Workforce Investment (PIC)			386,717.00		386,717.00	386,717.00	0.00
Aging Area Nutrition FY06			1,530,803.00		1,530,803.00	1,530,803.00	0.00
Aging Area Plan Grant FY06			339,588.00		339,588.00	339,588.00	0.00
Weatherization DHS 2006			70,825.00		70,825.00	70,825.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AGING AREA NUTRITION FY06			966,202.00		966,202.00	966,202.00	0.00
AGING AREA PLAN FY06			1,529,523.00		1,529,523.00	1,529,523.00	0.00
CASINO REVENUE			1,559,307.78		1,559,307.78	1,559,307.78	0.00
WEATHERIZATION DHS CCP 2006			41,488.00		41,488.00	41,488.00	0.00
WEATHERIZATION DHS 2006			110,727.00		110,727.00	110,727.00	0.00
ALCOHOL/DRUG ABUSE GRANT			832,284.00		832,284.00	832,284.00	0.00
2006 MUNICIPAL ALLIANCE PROGRAM			612,893.93		612,893.93	612,893.93	0.00
2006 STATE/COMMUNITY PARTNERSHIP			497,535.00		497,535.00	497,535.00	0.00
2006 SOCIAL SERVICES FOR THE HOMELESS CONTRACT			952,375.00		952,375.00	952,375.00	0.00
DIVISION OF YOUTH AND FAMILY SERVICES 06BERN			510,627.00		510,627.00	510,627.00	0.00
NJ DIVISION OF MENTAL HEALTH SERVICES			392,170.00		392,170.00	392,170.00	0.00
FFY05 JABG ALLOCATION			72,525.00		72,525.00	72,525.00	0.00
2006 FAMILY COURT SERVICES			426,241.00		426,241.00	426,241.00	0.00
2005 SOLID WASTE SERVICES			315,554.00		315,554.00	315,554.00	0.00
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM			21,668.00		21,668.00	21,668.00	0.00
INSURANCE FRAUD REIMBURSEMENT PROGRAM			249,000.00		249,000.00	249,000.00	0.00
N.C.A. PROGRAM SUPPORT			10,000.00		10,000.00	10,000.00	0.00
MULTI-JURISDICTIONAL NARCOTICS TASK FORCE			77,892.00		77,892.00	77,892.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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			80,060.00		80,060.00	80,060.00	0.00
ENHANCED 9-1-1 GRANT			52,863.00		52,863.00	52,863.00	0.00
EMERGENCY SERVICE POLICE PATROL VEHICLE			60,000.00		60,000.00	60,000.00	0.00
BIOTERRORISM PREPAREDNESS			505,339.00		505,339.00	505,339.00	0.00
Body Armor P.C.P.O.			49.55		49.55	49.55	0.00
JARC			250,000.00		250,000.00	250,000.00	0.00
PLANNING ASSISTANT GRANT-PARCEL DATA			20,000.00		20,000.00	20,000.00	0.00
PLANNING ASSISTANT GRANT-SEWER AND WATER			17,500.00		17,500.00	17,500.00	0.00
PLANNING ASSISTANT GRANT-Q/S APPROVALS			12,500.00		12,500.00	12,500.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE			32,000.00		32,000.00	32,000.00	0.00
CEHA			234,281.00		234,281.00	234,281.00	0.00
LEOTEF-POLICE ACADEMY			41,435.00		41,435.00	41,435.00	0.00
CLEAN COMMUNITIES			35,494.14		35,494.14	35,494.14	0.00
SPECIAL INCENTIVE PROGRAM			582,792.00		582,792.00	582,792.00	0.00
UNAPPROPRIATED RESERVES:							0.00
HIGHWAY SAFETY GRANT			21,540.07		21,540.07	21,540.07	0.00
CSBG 2003			29,916.00		29,916.00	29,916.00	0.00
NJSP EXCISE PASS THRU-CY 2003			25,000.00		25,000.00	25,000.00	0.00
NJSP FY 03 CBRN INITIATIVE			114,867.65		114,867.65	114,867.65	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		(A) Operations	for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY		174,736.35					0.00
ALCOHOL/DRUG ABUSE		840,926.00					0.00
CERT		8,500.00					0.00
MUNICIPAL STORMWATER		10,000.00					0.00
HOMELESS H1RZ7N		891,812.00					0.00
SUBREGIONAL TRANSPORTATION		98,415.00					0.00
WEATHERIZATION DHS		131,103.00					0.00
E911 COORDINATOR		25,000.00					0.00
INSURANCE FRAUD		250,000.00					0.00
HUMAN SERVICES 07BERN		170,133.00					0.00
WORKFORCE INVESTMENT PIC		603,395.80					0.00
MULTI-JURIDICTIONAL NARCOTICS TASKFORCE		77,892.00					0.00
GANG SUPPRESSION INITIATIVE		210,000.00					0.00
AGING AREA NUTRITION FY 07		1,034,823.00					0.00
AGING AREA PLAN GRANT FY 07		1,420,069.00					0.00
CASINO REVENUE		1,579,368.00					0.00
BIOTERRORISM PREPAREDNESS		592,632.00					0.00
BODY ARMOR		8,313.32					0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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
HUMAN SERVICES OTHER PASP		345,891.00					0.00
UASI		5,000.00					0.00
LOCAL LAW ENFORCEMENT-P.C.P.O.		32,502.00					0.00
WEATHERIZATION		20,173.00					0.00
LECTEF		52,375.00					0.00
BODY ARMOR		66,262.11					0.00
CLICK IT OR TICKET		4,000.00					0.00
MUNICIPAL ALLIANCE		604,534.82					0.00
OCBHS		153,841.00					0.00
STORMWATER GRANT			2,500.00		2,500.00	2,500.00	0.00
PREAKNESS GERO-PSYCH PROGRAM		248,180.00					0.00
STATE COMMUNITY PARTNERSHIP		501,971.00					0.00
FAMILY COURT SERVICES		430,504.00					0.00
JABG		66,384.00					0.00
STATE INCENTIVE PROGRAM		588,618.00					0.00
FY 2006 UASI		248,000.00					0.00
WORKFORCE INVESTMENT-WIB		250,000.00					0.00
COMMUNITY JUSTICE		71,428.00					0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	1,150,000.00	1,075,000.00		1,075,000.00	1,045,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,440,000.00	690,000.00		690,000.00	580,000.00	0.00
(d) Vocational School Bonds	45-920	410,000.00	205,000.00		205,000.00	205,000.00	0.00
(e) Other Bonds	45-920	21,135,000.00	20,350,000.00		20,350,000.00	20,210,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	1,000,000.00	1,800,000.00		1,800,000.00	0.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	550,000.00	515,000.00		515,000.00	506,057.75	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	558,000.00	315,000.00		315,000.00	248,558.88	0.00
(d) Vocational School Bonds	45-930	130,000.00	125,000.00		125,000.00	121,050.01	0.00
(e) Other Bonds	45-930	12,500,000.00	13,045,000.00		13,045,000.00	12,299,614.11	0.00
4. Interest on Notes	45-935	3,000,000.00	2,500,000.00		2,500,000.00	2,443,122.08	0.00
5. Passaic County Utilities Authority		2,200,000.00	2,200,000.00		2,200,000.00	2,164,125.75	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 As Modified By All Transfers	Paid or Charged	Reserved
(F) Deferred Charges and Statutory Expenditures-							
County							
(f) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		1,070,000.00		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		207,056.07	207,056.07	
PRIOR YEAR BILLS - SUMMARY							
OCEAN COMPUTER	30-410		3,307.00		3,307.00	3,307.00	
ORIENTAL TRADING	30-410		77.70		77.70	77.70	
PALKHIWALA, BHARATI	30-410		365.20		365.20	365.20	
PASSAIC COUNTY TECH INSTITUTE	30-410		280.00		280.00	280.00	
FJM & SONS	30-410		2,747.92		2,747.92	2,747.92	
POMPTON LAKES ANIMAL HOSPITAL	30-410		11,083.17	XXXXXXXXXX	11,083.17	10,824.41	XXXXXXXXXX
ROCCO PRESS	30-410		42,607.00	XXXXXXXXXX	42,607.00	42,607.00	XXXXXXXXXX
TANDON, RAMESH	30-410		148.84	XXXXXXXXXX	148.84	148.84	XXXXXXXXXX
TUNGOL PAINT	30-410		701.48	XXXXXXXXXX	701.48	701.48	XXXXXXXXXX
WATERS, MCPHERSON, MCNEILL	30-410		3,217.40	XXXXXXXXXX	3,217.40	3,217.40	XXXXXXXXXX
W.B. MASON	30-410		203.00	XXXXXXXXXX	203.00	203.00	XXXXXXXXXX
WIGDER LEASING	30-410		1,238.44	XXXXXXXXXX	1,238.44	1,238.44	XXXXXXXXXX
WILFRED MACDONALD, INC.	30-410		115.30		115.30	115.30	
VERIZON WIRELESS	30-410		28,022.89		28,022.89	28,022.89	
VERIZON	30-410		38.03	XXXXXXXXXX	38.03	38.03	XXXXXXXXXX
YAZGI, NABIL M.	30-410		248.83	XXXXXXXXXX	248.83	248.83	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	2,500.00	2,500.00	XXXXXXXXXX
ALBUQUERQUE, LUCRECIA	30-410		305.59	XXXXXXXXXX	305.59	305.59	XXXXXXXXXX
AQUARIUS IRRIGATION SUPPLY	30-410		232.12	XXXXXXXXXX	232.12	232.12	XXXXXXXXXX
BARNERT HOSPITAL	30-410		26,228.97	XXXXXXXXXX	26,228.97	26,228.97	XXXXXXXXXX
BOLLU, JANARDHAN	30-410		970.56	XXXXXXXXXX	970.56	970.56	XXXXXXXXXX
CLMD	30-410		155.05	XXXXXXXXXX	155.05	155.05	XXXXXXXXXX
DENVILLE LINE PAINTING	30-410		3,441.08	XXXXXXXXXX	3,441.08	3,441.08	XXXXXXXXXX
DEPARTMENT OF STATE	30-410		3,178.00	XXXXXXXXXX	3,178.00	3,178.00	XXXXXXXXXX
DRUMMOND AMERICAN	30-410		637.02	XXXXXXXXXX	637.02	637.02	XXXXXXXXXX
EL ESPECIAL	30-410		2,850.00	XXXXXXXXXX	2,850.00	2,850.00	XXXXXXXXXX
FEDERAL EXPRESS	30-410		106.33	XXXXXXXXXX	106.33	106.33	XXXXXXXXXX
GANN LAW BOOKS	30-410		154.00	XXXXXXXXXX	154.00	154.00	XXXXXXXXXX
GAVIN AUTO BODY	30-410		366.07	XXXXXXXXXX	366.07	366.07	XXXXXXXXXX
HOME LIKE FOODS	30-410		1,224.30	XXXXXXXXXX	1,224.30	1,224.30	XXXXXXXXXX
HUDSON COMMUNITY COLLEGE	30-410		1,187.50	XXXXXXXXXX	1,187.50	1,187.50	XXXXXXXXXX
KUCHIPUDI, BAPINEEDU	30-410		254.73	XXXXXXXXXX	254.73	254.73	XXXXXXXXXX
LAWMEN SUPPLY	30-410		13,321.84	XXXXXXXXXX	13,321.84	13,321.84	XXXXXXXXXX
LESCO	30-410		4,240.00	XXXXXXXXXX	4,240.00	4,240.00	XXXXXXXXXX
NORTH JERSEY MEDICAL	30-410		321.39	XXXXXXXXXX	321.39	321.39	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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.)							
AIRGAS EAST	30-410	20.40		XXXXXXXXXX			XXXXXXXXXX
AIRTRON TECH	30-410	57,877.27		XXXXXXXXXX			XXXXXXXXXX
AMERICAN WEAR	30-410	344.10		XXXXXXXXXX			XXXXXXXXXX
ART AGENCY	30-410	285.00		XXXXXXXXXX			XXXXXXXXXX
AT&T	30-410	536.16		XXXXXXXXXX			XXXXXXXXXX
BARNERT HOSPITAL	30-410	6,333.20		XXXXXXXXXX			XXXXXXXXXX
BRINKS ELEVATOR	30-410	1,476.79		XXXXXXXXXX			XXXXXXXXXX
CAROL ANDREWS	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX
CARROL TITLE AGENCY	30-410	1,090.00		XXXXXXXXXX			XXXXXXXXXX
CLMD	30-410	83.91		XXXXXXXXXX			XXXXXXXXXX
COUSINS GOURMET	30-410	357.00		XXXXXXXXXX			XXXXXXXXXX
DANKA	30-410	474.00		XXXXXXXXXX			XXXXXXXXXX
DIRECT SUPPLY	30-410	176.87		XXXXXXXXXX			XXXXXXXXXX
RICHARD DEGRAW	30-410	3,129.10		XXXXXXXXXX			XXXXXXXXXX
EASTERN MEDICAL	30-410	15,260.00		XXXXXXXXXX			XXXXXXXXXX
FEDERAL EXPRESS	30-410	18.65		XXXXXXXXXX			XXXXXXXXXX
HALEDON AUTO	30-410	501.99		XXXXXXXXXX			XXXXXXXXXX
HEARTCARE CORP	30-410	589.83		XXXXXXXXXX			XXXXXXXXXX
HILL-ROM	30-410	10,420.47		XXXXXXXXXX			XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410	9.97		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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.)							
JEMA	30-410	785.03		XXXXXXXXXX			XXXXXXXXXX
J & M TOWING	30-410	425.00		XXXXXXXXXX			XXXXXXXXXX
LAWYERS DIARY	30-410	186.75		XXXXXXXXXX			XXXXXXXXXX
LIGHTS ON PRINTING	30-410	924.00		XXXXXXXXXX			XXXXXXXXXX
MERCER COUNTY COMMUNITY COLLEGE	30-410	3,788.15		XXXXXXXXXX			XXXXXXXXXX
ELRABLE NAZMI	30-410	150.13		XXXXXXXXXX			XXXXXXXXXX
NORTH JERSEY MEDIA	30-410	323.00		XXXXXXXXXX			XXXXXXXXXX
PATERSON EMERGENCY	30-410	1,161.17		XXXXXXXXXX			XXXXXXXXXX
RICHO BUSINESS SYSTEMS	30-410	48.16		XXXXXXXXXX			XXXXXXXXXX
RINGWOOD FLORIST	30-410	81.00		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS	30-410	2,438.40		XXXXXXXXXX			XXXXXXXXXX
SIMPLEX GINNEL	30-410	840.00		XXXXXXXXXX			XXXXXXXXXX
MALWINDER SINGH	30-410	1,078.10		XXXXXXXXXX			XXXXXXXXXX
SPRINT NEXTEL	30-410	16,235.00		XXXXXXXXXX			XXXXXXXXXX
STONE INDUSTRIES	30-410	456.99		XXXXXXXXXX			XXXXXXXXXX
TEXAS CANVAS	30-410	80.00		XXXXXXXXXX			XXXXXXXXXX
VERIZON WIRELESS	30-410	337.92		XXXXXXXXXX			XXXXXXXXXX
WIGDER LEASING	30-410	650.00		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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.)							
WOODRUFF ENERGY	30-410	80,798.77		XXXXXXXXXX			XXXXXXXXXX
BARNERT HOSPITAL	30-410	5,000.00		XXXXXXXXXX			XXXXXXXXXX
ANSON FAMILY CHIROPRACTIC	30-410	1,900.00		XXXXXXXXXX			XXXXXXXXXX
RUTH ANN HUGHES-MEDICARE PART B	30-410	7,277.70		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX		0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		1,294,090.99	363,132.82	XXXXXXXXXX	363,132.82	362,874.06	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2006	
		for 2007	for 2006	for 2006 By Emergency Appropriation	Total for 2006 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	4,287,625.00	2,490,986.00		2,490,986.00	2,490,986.00	0.00
Social Security System (O.A.S.I.)	36-472	12,500,000.00	12,000,000.00		12,000,000.00	11,691,734.38	308,265.62
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	676,000.00	476,000.00		476,000.00	265,582.29	209,417.71
Police and Fire Retirement System	36-476	8,021,602.00	4,625,000.00		4,625,000.00	4,623,692.79	1,307.21
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		26,783,317.99	19,959,118.82	0.00	19,959,118.82	19,434,869.52	523,990.54
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		393,153,829.14	390,127,751.32	1,070,000.00	391,197,751.32	372,260,989.77	15,565,541.48

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

0000

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 PL1999 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, 2006

ASSETS		
Cash and investments	11101-00	33,465,640.95
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	613,275.08
Deferred Charges Required to be in 2007 Budget	11107-00	1,070,000.00
Deferred Charges Required to be in Budgets Subsequent to 2007	11108-00	
Unreserves Receivables		4,040,773.41
Total Assets	11109-00	39,189,689.44
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	26,542,909.58
Reserves for Receivables	21102-00	613,275.08
Surplus	21103-00	12,033,504.78
Total Liabilities, Reserves and Surplus	21104-00	39,189,689.44

		YEAR 2006	YEAR 2005
Surplus Balance, January 1st	23101-00	20,576,727.49	20,635,880.11
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2006 100.0 %, 2005 100.0 %)	23102-00	235,187,707.00	209,321,070.00
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	145,034,795.96	149,282,178.38
Total Funds	23105-00	400,799,230.45	379,239,128.49
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	387,826,531.25	356,309,006.00
Other Expenditures and Deductions from Income	23110-00	2,009,194.42	2,353,395.00
Total Expenditures and Tax Requirements	23111-00	389,835,725.67	358,662,401.00
Less: Expenditures to be Raised by Future Taxes	23112-00	1,070,000.00	
Total Adjusted Expenditures and Tax Requirements	23113-00	388,765,725.67	358,662,401.00
Surplus Balance - December 31st	23114-00	12,033,504.78	20,576,727.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2007 Budget

Surplus Balance December 31, 2006	23115-00	12,033,504.78
Current Surplus Anticipated in 2007 Budget	23116-00	9,563,504.00
Surplus Balance Remaining	23117-00	2,470,000.78

2007
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.

- X 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.

SECTION 2 - UPON ADOPTION FOR YEAR 2007

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.

	(James	(((
	(Rosado	(Abstained	(
	(Lepore	(Duffy		(
RECORDED VOTE	Ayes (Evans	Nays (Gallagher		(
(insert last name)	(Way	((
	((Absent	(
	(((

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	9,563,504.00
Miscellaneous Revenues Anticipated	40004-10	130,413,094.40
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	253,177,230.74
Total General Revenues	40000-00	
		253,177,230.74
		393,153,829.14

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	318,811,945.15
(c) Capital Improvements	30002-00	950,000.00
(d) County Debt Service	30003-00	46,608,566.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	26,783,317.99
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	393,153,829.14

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 3rd day of July 2007. 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 2007 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 3rd day of July , 2007

DEDICATED REVENUES				APPROPRIATIONS				
FROM TRUST FUND	Anticipated		Realized in		Appropriated		Expended 2006	
	2007	2006	Cash in 2006		for 2007	for 2006	Paid or charged	Reserved
Amount To Be Raised by taxation	5,244,048.00	4,078,008.00	4,634,206.00	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
Interest Income			742,217.00	Other Expenses				0.00
Grants			422,000.00	Maintenance of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Reserve Funds:				Salaries & wages				
				Other Expenses				0.00
				Historic Preservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,224,048.00	4,078,008.00	10,426,779.00	
Total Trust Fund Revenues:	5,244,048.00	4,078,008.00	5,798,423.00	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: _____ 1996/1999 Rate Assessed: \$ _____ (rate) 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ (Acre) Recreation land preserved in 2006 _____ 389.46 (Acre) Farmland preserved in 2006: _____ (Acre)				Down Payments on Improvements				0.00
				Debt Service:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Payment of Bond Principal				XXXXXXXX
				Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXX
				Interest on Bonds				XXXXXXXX
				Interest on Notes				XXXXXXXX
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	5,224,048.00	4,078,008.00	10,426,779.00	0.00

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

County of Passaic, New Jersey

Year Ending: 2006

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.

NONE

3.

4.

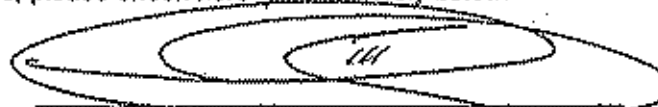
5.

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.

May 8, 2007

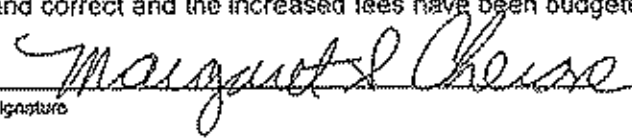
Date

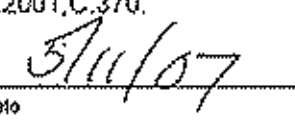

Clerk of the Board of Chosen Freeholders

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

OFFICES	2007 Anticipated Revenues	2006 Anticipated Revenues	2006 Realized Revenues
County Clerk	349,911.00	269,374.00	349,911.00
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Sheriff	1,044,000.00	1,096,344.00	1,044,000.00
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Register of Deeds & Mortgages	8,540,492.00	9,080,424.00	8,540,492.00
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate	398,300.00	336,674.00	398,300.00
Surrogate P.L. 2001 C370	110,000.00	110,000.00	110,000.00
Total	11,920,551.00	12,390,664.00	11,920,551.00

I Margaret 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.


Signature


Date

973-881-4441
Phone Number

Margaret S. Cherone

973-881-0196