

# 2009 COUNTY DATA SHEET

(Must Accompany 2009 Budget)

COUNTY OF: Passaic

ADOPTED COM

LOCAL GOVT SERVICES

County Officials	
Louis E. Imhoff III Clerk of the Board of Chosen Freeholders	
Alfred Dispolo County Finance Officer	59 Cert No.
Steven D. Wielkolz Registered Municipal Accountant	CR00413 Lic No.
William J. Pascrell, III County Counsel	
Anthony J. DeNova II County Executive or Administrator	

Board of Chosen freeholders	
Name	Term Expires
Tahesha Way	12/31/2009
Bruce James	12/31/2011
James Gallagher	12/31/2009
Pasquale Lepore	12/31/2010
Terry Duffy	12/31/2010
Sonia Rosado	12/31/2009
Grayson Hannigan	12/31/2011

2009 JUN 10 AM 11:22

**Official Mailing Address of County**

Administration Building, Room 439  
401 Grand Street  
Paterson, New Jersey 07505

Fax #: (973) 881-0196

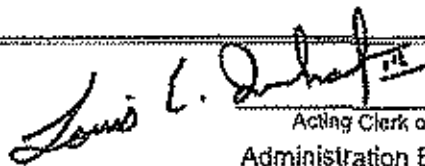
Please attach this to your 2009 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2009  
COUNTY BUDGET**  
Budget of the County of Passaic for the Year 2009

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 14th day of April, 2009 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)




Louis Imhoff III  
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 14th day of April 2009

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 14th day of April, 2009

  
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 14th day of April, 2009

  
Alfred Dispoto  
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 11, 2009 By: Christine M. Zupicich 

**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: \_\_\_\_\_, 2009 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

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2009

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2009;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News  
in the issue of April 22nd, 2009

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2009;

RECORDED VOTE  
(Insert last name)

Ayes {  
Duffy  
Hannigan  
James  
Lepore  
Rosado  
Way

Nays {  
Gallagher

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 14th, 2009.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on May 12th, 2009.

6:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2009 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2009	YEAR 2008
Total Appropriation (Item 9, Sheet 32)		395,874,321.27	430,083,410.91
Less: Anticipated Revenues (Item 5, Sheet 9)		110,989,040.65	152,744,395.54
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	284,885,280.62	277,339,015.37

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2008 APPROPRIATIONS EXPENDED AND CANCELED**

	General Appropriations	Utility Appropriations
Budget Appropriations	406,219,382.37	
Budget Appropriations Added by N.J.S.40A:87	24,865,028.54	
Emergency Appropriations		
<b>Total Appropriations</b>	<b>430,084,410.91</b>	
<u>Expenditures:</u>		
Paid or Charged	408,428,927.36	
Reserved	18,246,069.13	
Unexpended Balances Canceled	3,409,414.42	
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>430,084,410.91</b>	
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 2008 - Reserved."

COUNTY OF PASSAIC  
CY 2009 CAP CALCULATION

COUNTY PURPOSE TAX	277,340,015.37
CAP BASE ADJUSTMENT	72,063,572.00
PENSION ADJUSTMENT	
REMOVED COUNTY PURPOSE TAX	299,403,587.37
EXCEPTIONS:	
DEBT SERVICE	39,765,000.00
MATCHING FUNDS FOR GRANTS	
CAPITAL LEASE PAYMENTS	8,737,300.00
EMERGENCY APPROPRIATIONS	9,789,293.00
CAPITAL IMPROVEMENTS	950,000.00
MATCHING FUNDS	3,423,888.00
EMERGENCY APPROPRIATIONS	
COUNTY WELFARE BOARD	18,253,368.00
SPECIAL SERVICES SCHOOL DISTRICT	
VOCATIONAL SCHOOL	7,425,000.00
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	4,995,700.00
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	709,737.00
PENSION COSTS	18,980,166.00
TOTAL EXCEPTIONS	113,059,354.00
AMOUNT WHICH 2.5% CAP IS APPLIED	166,344,233.37
2.5% CAP	4,658,605.83
ALLOWABLE COUNTY TAX BEFORE ADDITIONAL EXCEPTIONS	191,002,839.20

ADD MODIFICATIONS:

2008 CAP BANK	1,953,442.33
ORDINANCE TO 3.5%	1,676,416.19
NEW CONSTRUCTION-EST	42,500,000.00
DEBT SERVICE	10,670,000.00
CAPITAL LEASES	400,000.00
MATCHING FUNDS FOR GRANTS	960,000.00
CAPITAL IMPROVEMENTS	2,983,732.00
MATCHING FUNDS	
AUTHORITY- SHARE OF COSTS MUA	
COUNTY WELFARE BOARD	18,961,153.00
SPECIAL SERVICES SCHOOL DISTRICT	
VOCATIONAL SCHOOL	7,425,000.00
OUT OF COUNTY VOCATIONAL SCHOOL	
COUNTY COLLEGE 1992 BASE	5,522,159.00
OUT OF COUNTY COLLEGE 1992 BASE	50,000.00
CAPITAL LEASE PAYMENTS	
911 EMERGENCY MANAGEMENT SERVICES	709,737.00
PENSION COSTS	

TOTAL MODIFICATIONS	94,095,639.52
ALLOWABLE COUNTY PURPOSE TAX AFTER MODIFICATIONS	285,098,478.73
2008 COUNTY PURPOSE TAX	277,340,015.37
2009 CAP	7,668,463.36
2009 TAX INCREASE	7,545,268.25
OVER (UNDER) CAP	(122,188.11)

The instructions can be found on the instruction Tab of the workbook.			EXAMINER
Summary Levy Cap Calculation			
1800	County		
	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$277,340,015
	Less: One Year Waivers		\$0
	Less: Prior Year Capital Improvement Fund & Down Payments		\$750,000
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
	Changes in Service Provider (+/-)		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$276,590,015
	Plus 4% Cap increase		\$11,063,601
	Adjusted Tax Levy Prior to Exclusions		\$287,653,616
	Exclusions:		
	Change in debt service and existing county leases (+/-)	\$8,610,849	
	Offsets to State formula aid loss	NA	
	Allowable pension increases	\$2,280,582	
	Allowable increase in health care costs	\$0	
	Capital Improvement Fund and/or Down Payment on Improvements	\$750,000	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		\$11,641,431
	Less Cancelled or Unexpended Waivers		\$0
	Less Cancelled or Unexpended Exclusions		\$3,268,382
	Adjusted Tax Levy		\$296,026,665
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$337,481,720	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.495	
	New Ratable Adjustment to Levy		\$1,670,216
	Amounts approved by Referendum		\$0
	Waivers Applied for		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$297,697,081
	Amount to be Raised by Taxation - County Purpose Tax		\$283,992,434

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		
<b>Totals See Page 3b(1)</b>					
		Total Funds Reserved as of end of 2008:			0
		Total Funds Appropriated in 2009:			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 Transi			X		
Police Academy			X		
Totals See page 3b(1)					
Total Funds Reserved as of end of 2007:			0		
Total Funds Appropriated in 2008:			0		





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Road Opening Permits	08-701	294,000.00	122,000.00	294,357.93
Rental Income	08-701	371,000.00	284,300.00	371,250.02
Prosecutor's Office - Confiscated Money	08-701	11,900.00	131,000.00	11,999.62
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>7,837,700.00</b>	<b>14,358,487.00</b>	<b>10,597,980.18</b>





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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
ALCOHOL/DRUG ABUSE	10-702		784,732.00	784,732.00
WEATHERIZATION DHS	10-707		191,806.00	191,806.00
AREA AGING GRANT 2008	10-778		1,430,154.00	1,430,154.00
AREA AGING GRANT NUTRITION 2008	10-779		1,045,060.00	1,045,060.00
BIOTERRORISM PREPAREDNESS	10-780		516,254.00	516,254.00
CASINO REVENUE	10-781		1,669,708.00	1,669,708.00
JARC	10-782		294,000.00	294,000.00
INSURANCE FRAUD	10-783		250,000.00	250,000.00
BODY ARMOR	10-784		10,619.05	10,619.05
GANG SUPPRESSION INITIATIVE	10-785		117,600.00	117,600.00
HUMAN SERVICES OSBERN	10-786		174,373.00	174,373.00
HUMAN SERVICES OSBERN PASP	10-787		405,559.00	405,559.00
STATE INCENTIVE PROGRAM	10-788		598,969.00	598,969.00
STATE COMMUNITY PARTNERSHIP	10-789		509,300.00	509,300.00
FAMILY COURT SERVICES	10-790		279,836.00	279,836.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	10-791		66,375.00	66,375.00
EMERGENCY MANAGEMENT ASSISTANCE	10-792		32,000.00	32,000.00
PASSAIC COUNTY FILM FESTIVAL	10-793		1,006.00	1,006.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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				
SUBREGIONAL TECHNICAL STUDIES PROJECT			48,000.00	48,000.00
COUNTY ENVIRONMENTAL PROTECTION			162,500.00	162,500.00
UASI PLANNER			306,066.67	306,066.67
PC ISO 9001 TRAINING CONSORTIUM			124,500.00	124,500.00
WEATHERIZATION LIHEAP			14,817.00	14,817.00
DOE WEATHERIZATION 2008			171,263.00	171,263.00
WORKFORCE INVESTMENT ACT 2008/2009			4,245,477.00	4,245,477.00
WORKFORCE INVESTMENT ACT 2008/2009			6,483,394.00	6,483,394.00
WORKFORCE INVESTMENT ACT 2007/2008			846,167.00	846,167.00
21ST CENTURY CLC PROGRAM			350,000.00	350,000.00
JUSTICE ASSISTANCE GRANT (JAG)			29,424.00	29,424.00
SOLID WASTE SERVICE TAX			323,943.00	323,943.00
NCA PROGRAM SUPPORT			10,000.00	10,000.00
NJ SEX OFFENDER REGISTRY			34,740.00	34,740.00
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMENT GRANT			4,000.00	4,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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
SPECIAL VICTIMS UNIT FORENSIC INTERVIEWER			75,000.00	75,000.00
SPECIAL INITIATIVE & TRANSPORTATION			1,238,420.00	1,238,420.00
MENTAL HEALTH BOARD			6,000.00	6,000.00
PUBLIC ARCHIVES & RECORDS INFRASTRUCTURE SUPPORT (PARIS) GRANT			86,900.00	86,900.00
NJDL&PS COMMUNITY JUSTICE GRANT			60,000.00	60,000.00
LAW ENFORCEMENT OFFICERS TRAINING & EQUIPMENT FUND			61,915.00	61,915.00
CLEAN COMMUNITIES PROGRAM			47,831.35	47,831.35
VICTIMS OF CRIME ACT			111,928.00	111,928.00
WORKFORCE INVESTMENT ACT (PIC)			4,874,098.00	4,874,098.00
RIGHT TO KNOW PROGRAM			15,213.00	15,213.00
COMMUNITY DEVELOPMENT BLOCK PROGRAM			864,476.00	864,476.00
SPECIAL INITIATIVE & TRANSPORTATION '07			31,250.00	31,250.00
TOBACCO AGE-OF-SALE-ENFORCEMENT PROGRAM			24,000.00	24,000.00
PREAKNESS GERO-PSYCH			306,070.00	306,070.00
WORKFORCE INVESTMENT ACT (PIC)			388,185.00	388,185.00
BIRCH STREET APARTMENTS			454,080.00	454,080.00
PREAKNESS GERO-PSYCH			50,465.00	50,465.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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
ELECTIONS ASSISTANCE TO INDIVIDUALS WITH DISABILITIES			93,859.52	93,859.52
HIP WEATHERIZATION ASSISTANCE PROGRAM			75,161.00	75,161.00
CSI IMPROVEMENT GRANT			60,000.00	60,000.00
COUNTY GANG, GUN & NARCOTICS TASK FORCE			162,953.00	162,953.00
SUBREGIONAL TRANSPORTATION PLANNING PROGRAM			98,415.00	98,415.00
HIP WEATHERIZATION			64,252.00	64,252.00
AREA PLAN GRANT - AGING AREA NUTRITION			608,723.00	608,723.00
AREA PLAN GRANT			587,666.00	587,666.00
UASI FIRE DECONTAMINATION TASK FORCE			7,000.00	7,000.00
WIA-WORKFORCE DEVELOPMENT CENTER (PIC)			73,226.00	73,226.00
BIOTERRORISM PREPAREDNESS			731,902.00	731,902.00
FARMERS MARKET NUTRITION PROGRAM			1,000.00	1,000.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM			262,111.00	262,111.00
HUMAN SERVICES - MENTAL HEALTH SERVICES			32,140.00	32,140.00
EMERGENCY MANAGEMENT ASSISTANCE			32,000.00	32,000.00
JOB ACCESS & REVERSE COMMUTE			123,497.00	123,497.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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	10-786	1,638,946.04		
	10-787			
NCA PROGRAM SUPPORT	10-788	10,000.00		
INSURANCE FRAUD	10-789	250,000.00		
VICTIM & WITNESS ADVOCACY	10-790	80,040.00		
FAMILY COURT SERVICES	10-791	282,634.00		
WEATHERIZATION HIP	10-792	384,138.00		
STATE INCENTIVE PROGRAM	10-793	598,969.00		
STATE COMMUNITY PARTNERSHIP	10-794	514,393.00		
JUVENILE ACCOUNTABILITY BLOCK GRANT	10-795	57,774.00		
UNIVERSAL SERVICE FUND	10-796	113,425.00		
ALCOHOL/DRUG ABUSE	10-797	776,367.00		
PERSONEL ASSISTANCE PROGRAM	10-798	405,559.00		
2009 HOMELESS	10-799	907,294.00		
HUMAN SERVICES 09BERN	10-800	174,373.00		
CASINO REVENUE		1,490,267.00		
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES		158,456.00		
EMERGENCY MANAGEMENT		18,000.00		

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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
FILM FESTIVAL - 2009			1,000.00	1,000.00
WORKFORCE INVESTMENT-WIB		66,000.00		
UASI		126,681.00		
UASI PLANNER		277,553.62		
WEATHERIZATION LIHEAP		9,739.00		
WEATHERIZATION DHS		380,522.00		
BODY ARMOR		55,164.64		
E 911 GENERAL ASSISTANCE GRANT		52,663.00		
AREA PLAN GRANT-AGING AREA NUTRITION		1,085,892.00		
AREA PLAN GRANT		1,424,226.00		
BODY ARMOR		8,709.35		
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public &amp; Private</b>	xxxxxxx	11,347,987.65	35,284,968.19	35,284,968.19

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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	1,130,000.00	1,216,024.00	1,430,281.90
BOARD OF INMATES AT COUNTY - STATE	08-709	1,500,000.00	3,050,000.00	1,658,519.68
BOARD OF INMATES AT COUNTY - FEDERAL	08-709		3,750,000.00	2,987,841.00
BOARD OF INMATES AT COUNTY - PHILADELPHIA	08-709	600,000.00	4,680,000.00	3,131,920.00
TITLE IV D PARENT LOCATOR PROGRAM	08-709	839,000.00	678,000.00	839,045.31
FRINGE BENEFITS	08-709	5,004,000.00	4,631,600.00	5,004,555.22
INDIRECT COSTS - GRANTS	08-709	391,000.00	500,000.00	326,988.07
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,900,000.00	28,900,000.00	28,900,000.00
YOUTH CENTER - USDA MEALS	08-709	35,000.00	96,700.00	101,827.94
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	1,288,000.00	1,650,000.00	1,288,339.49
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	100,000.00	175,000.00	100,223.00
PARK FEES	08-709	1,835,000.00	1,635,600.00	1,835,504.42
TELEPHONE COMMISSIONS	08-709	239,000.00	362,000.00	239,011.68
CAPITAL SURPLUS	08-709	1,000,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	83,000.00	126,000.00	83,642.00
RADIO TOWER RENTAL	08-709	14,000.00	14,000.00	14,000.04
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	597,500.00	600,000.00	597,520.80

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
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	42,000.00	40,000.00	42,958.33
DUE FROM GENERAL CAPITAL FUND	08-709		330,000.00	330,523.67
DUE FROM CLEARING ACCOUNT	08-709		125,000.00	125,000.00
DUE FROM OTHER TRUST FUND	08-709			
	08-710			
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		45,185,348.00	55,147,772.00	51,625,550.55

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES		Anticipated		Realized in
		2009	2008	Cash in 2008
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	14,418,102.00	14,931,589.35	14,931,589.35
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		7,837,700.00	14,358,487.00	10,597,980.18
Total Section B: State Aid		1,700,000.00	1,300,000.00	1,700,002.24
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		31,085,008.00	31,721,579.00	32,278,663.09
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		11,347,987.65	35,284,968.19	35,284,968.19
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		46,185,348.00	55,147,772.00	51,625,650.55
<b>Total Miscellaneous Revenues</b>		97,156,043.65	137,812,806.19	131,487,164.25
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		111,574,145.65	152,744,395.54	146,418,753.60
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	283,835,371.62	277,340,015.37	277,340,015.42
7. Total General Revenues		395,409,517.27	430,084,410.91	423,758,769.02



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	200,500.00	200,501.00	200,500.53	0.47
	OTHER EXPENSES	20-101	125,000.00	125,000.00	174,949.00	96,759.55	78,189.45
	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	532,078.00	552,896.00	552,896.00	493,618.60	59,277.40
	OTHER EXPENSES	20-102	319,000.00	319,000.00	319,000.00	183,723.50	135,276.50
2. FINANCE SECTION							
FINANCE DEPARTMENT							
	SALARIES AND WAGES	20-103	915,000.00	856,316.00	856,316.00	797,829.29	58,486.71
	OTHER EXPENSES	20-103	300,000.00	325,000.00	325,000.00	216,375.60	108,624.40
	POSTAGE	20-103	262,000.00	262,500.00	262,500.00	244,000.01	18,499.99
	AUDIT	20-103	90,000.00	87,500.00	87,500.00	0.00	87,500.00
	INSURANCE O/E	20-103					
3. COUNTY COUNSEL							
	SALARIES AND WAGES	20-104	844,015.00	892,428.00	868,778.00	637,891.73	30,886.27
	OTHER EXPENSES	20-104	75,000.00	75,000.00	75,000.00	62,201.50	12,798.50
	OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00	2,000.00	0.00	2,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
		(A) Operations (continued)	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	208,505.00	232,100.00		229,100.00	185,134.37	43,965.63
OTHER EXPENSES	20-104	8,200.00	8,200.00		8,200.00	3,160.56	5,039.44
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	300,148.00	229,735.00		253,385.00	251,298.63	2,086.37
OTHER EXPENSES	20-105	40,000.00	40,000.00		40,000.00	17,322.60	22,677.40
5. PERSONNEL							
SALARIES AND WAGES	20-106	315,282.00	389,617.00		389,617.00	384,494.38	5,122.62
OTHER EXPENSES	20-106	63,000.00	63,000.00		63,000.00	43,489.05	19,510.95
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-106	10,299.00	9,716.00		9,716.00	9,716.00	0.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	662,747.00	821,950.00		665,810.00	657,457.76	8,352.24
OTHER EXPENSES	20-107	23,000.00	23,000.00		23,000.00	9,113.26	13,886.74
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	947,767.00	895,765.00		892,755.00	845,401.28	47,363.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	9,231.21	20,768.79
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	15,669,624.00	16,057,859.00		16,857,859.00	14,927,426.40	930,432.60
SALARIES AND WAGES - SPEC.	20-109	154,000.00	154,000.00		154,000.00	55,560.96	98,439.04
OTHER EXPENSES	20-109	519,300.00	519,382.00		519,382.00	458,010.12	61,371.88
10. COUNTYWIDE POLICE RADIO(OE)	20-110	80,000.00	100,000.00		100,000.00	62,513.14	37,486.86
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	666,000.00	649,247.00		696,594.00	673,081.39	23,512.61
OTHER EXPENSES	20-111	75,000.00	45,000.00		45,000.00	44,999.32	0.68
OTHER EXPENSES - BULK PURCHASING	20-111	100,000.00	100,000.00		100,000.00	12,467.69	87,532.31
MIS DEPARTMENT(Finance Department)							
	20-103						
OTHER EXPENSES	20-103	927,931.00	927,931.00		927,931.00	724,324.79	203,606.21
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	4,815,874.00	4,827,760.00		4,827,760.00	4,730,770.42	96,989.58
OTHER EXPENSES	20-112	3,053,200.00	2,565,300.00		2,565,300.00	2,146,092.28	419,207.72
OTHER EXPENSES - PARKING	20-112	420,000.00	420,000.00		420,000.00	420,000.00	0.00
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	29,616.02	383.98
13. PHOTOSTAT							
OTHER EXPENSES	20-108	152,000.00	152,000.00		149,000.00	91,939.34	57,060.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONTD)							
14. ECONOMIC DEVELOPMENT							
	20-113	146,554.00	164,424.00		164,424.00	164,422.85	1.15
	20-113	47,600.00	55,000.00		55,000.00	32,428.77	22,571.23
15. SURROGATE							
	20-115	928,236.00	845,893.00		978,681.00	957,924.35	10,756.65
	20-115	49,400.00	49,400.00		49,400.00	35,687.82	12,712.18
		34,186,260.00	33,983,219.00	0.00	34,039,364.00	31,196,955.07	2,842,378.93
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL							
	20-120	33,242,091.00	33,950,000.00		33,950,000.00	32,973,828.53	976,171.47
17.	20-120	40,000.00	40,000.00		40,000.00	11,520.39	28,479.61
18.	20-120	6,000.00	6,000.00		6,000.00	0.00	6,000.00
19.	20-120	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00
20.	20-120	700,000.00	700,000.00		700,000.00	596,880.36	103,119.64
21.	20-120	10,800,000.00	10,977,000.00		10,977,000.00	9,787,927.56	1,189,072.44
22.	20-120	925,200.00	963,600.00		963,600.00	460,898.09	502,700.91
23.	20-120	810,000.00	810,000.00		810,000.00	732,797.57	77,202.43
TOTAL GENERAL GOVERNMENT		81,709,551.00	82,429,819.00	0.00	82,485,964.00	76,760,836.57	5,725,125.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
		(A) Operations (continued)	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
8. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES	22-130	8,316,827.00	9,051,178.00		9,051,178.00	8,906,755.06	144,422.94
OTHER EXPENSES	22-130	125,000.00	125,000.00		125,000.00	70,644.32	54,355.68
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	407,100.00	543,990.00		568,990.00	563,124.11	5,865.89
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	5,660.53	3,339.47
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	325,321.00	316,329.00		316,329.00	312,263.04	4,065.96
OTHER EXPENSES	22-135	20,000.00	70,000.00		70,000.00	43,558.43	26,441.57
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00		1,349,979.00	1,349,978.00	1.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	252,561.00	230,456.00		249,272.00	249,183.93	88.07
OTHER EXPENSES	22-139	564,744.00	1,040,700.00		1,027,884.00	545,943.52	481,940.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
7.	SUPERINTENDENT OF ELECTIONS							
	SALARIES AND WAGES	22-141	1,648,794.00	1,315,740.00	1,526,478.00	1,516,398.53	10,079.47	
	OTHER EXPENSES	22-141	747,957.00	504,560.00	634,195.00	558,237.86	75,947.14	
8.	ELECTIONS - COUNTY CLERK (OE)	22-143	230,000.00	230,000.00	186,140.00	155,508.25	30,631.75	
9.	COUNTY EMERGENCY MANAGEMENT							
	SALARIES AND WAGES	22-145	145,388.00	145,378.00	145,378.00	88,591.79	56,786.21	
	OTHER EXPENSES	22-145	18,000.00	18,000.00	18,000.00	14,355.48	3,644.51	
10.	PLANNING BOARD (NJS 40:273)							
	SALARIES AND WAGES	22-147	307,070.00	404,668.00	404,668.00	323,963.53	80,704.47	
	OTHER EXPENSES	22-147	25,000.00	29,500.00	29,500.00	11,837.35	17,662.65	
11.	CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	5,000.00	5,000.00	5,000.00	2,250.00	2,750.00	
	TOTAL REGULATION		14,397,752.00	15,289,489.00	0.00	15,716,981.00	14,718,253.74	998,727.26
	ROADS AND BRIDGES							
1.	SALARIES AND WAGES - ROADS	26-151	450,000.00	450,000.00	450,000.00	345,245.67	104,754.33	
	SALARIES AND WAGES - MOSQUITO	26-151	665,999.00	668,510.00	668,560.00	662,983.33	5,576.67	
	OTHER EXPENSES	26-151	1,824,000.00	1,824,000.00	1,824,000.00	880,208.34	943,791.66	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
	OTHER EXPENSES - MOSQUITO	54,000.00	79,000.00		79,000.00	44,864.08	34,135.92
2.	ENGINEERING						
	SALARIES AND WAGES	26-153 599,112.00	668,112.00		568,112.00	517,856.88	50,255.02
	OTHER EXPENSES	26-153 18,000.00	22,000.00		22,000.00	13,849.03	8,150.97
	TOTAL ROADS AND BRIDGES	3,611,111.00	3,611,622.00	0.00	3,611,672.00	2,455,007.43	1,146,664.57
C.	CORRECTIONAL AND PENAL						
1.	JAIL AND WORKHOUSE						
	SALARIES AND WAGES	25-157 49,949,744.00	49,726,593.00		51,518,262.00	50,308,982.08	1,309,379.92
	SALARIES AND WAGES - PUBLIC SAFETY	25-157					
	OTHER EXPENSES	25-157 3,131,500.00	3,437,000.00		3,437,000.00	3,166,221.14	270,778.86
	OTHER EXPENSES - MEDICAL EXPENSE	25-157 2,000,000.00	1,750,000.00		1,750,000.00	1,652,211.71	97,788.29
	TOTAL CORRECTIONAL AND PENAL	55,081,244.00	54,913,593.00	0.00	56,805,262.00	55,127,314.93	1,677,947.07
D.	HEALTH AND WELFARE						
1.	CRIPPLED CHILDREN (Contract Services)	27-160 36,000.00	50,000.00		50,000.00	30,050.00	19,950.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2008		
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	152,504.00	169,076.00		169,076.00	66,076.19	102,999.81
3. MENTAL HEALTH PROGRAM (NJS4:5-29)							
CONTRACTUAL	27-162	744,300.00	865,000.00		865,000.00	827,000.01	37,999.99
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,000.00	60,000.00		60,000.00	60,000.00	0.00
5. ALCOHOL AND DRUG ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	192,500.00	225,000.00		225,000.00	170,679.80	54,320.20
6. MAINTENANCE OF PATIENTS IN STATE INS MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	29,257,390.00	30,481,204.00		30,914,687.00	30,853,891.22	60,995.78
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,461,153.00	11,753,308.00		11,753,308.00	11,747,227.00	6,081.00
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	1,843,873.00	1,676,870.00		1,676,870.00	1,676,870.00	0.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	828,855.00	800,000.00		800,000.00	701,044.00	98,956.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-168	3,275,759.00	2,823,314.00		2,823,314.00	2,823,314.00	0.00
DIVISION OF MENTAL HEALTH PROTECTION-PRIOR BILL	27-166						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-170	3,560,035.00	8,786,967.00	8,986,967.00	8,979,808.03	7,158.97
	OTHER EXPENSES	27-170	3,854,748.00	347,015.00	347,015.00	350,827.00	-3,812.00
	MEDICAL	27-170	381,866.00	200,000.00	200,000.00	38,256.02	161,743.98
10. PREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-172	29,633,020.00	27,569,000.00	26,569,000.00	25,831,495.01	737,504.99
	OTHER EXPENSES	27-172	5,305,554.00	5,105,300.00	5,080,300.00	4,092,645.62	987,654.38
11. CAMP HOPE							
	SALARIES AND WAGES	27-174	474,529.00	485,500.00	485,500.00	423,515.02	61,984.98
	OTHER EXPENSES	27-174	44,010.00	50,000.00	50,000.00	22,616.66	27,483.34
12. DIV. OF SENIOR SERVCs, DISABILITIES & VETS AFFAIRS, ETC.							
	SALARIES AND WAGES	27-176	178,192.00	174,915.00	215,100.00	163,743.62	51,356.38
	OTHER EXPENSES	27-176	32,100.00	85,000.00	44,815.00	30,287.32	14,527.68
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-180	459,379.00	548,747.00	548,747.00	386,657.11	163,089.89
	OTHER EXPENSES	27-180	42,800.00	47,800.00	47,800.00	23,233.74	24,566.26
TOTAL HEALTH AND WELFARE			98,532,667.00	98,004,016.00	0.00	94,997,937.37	2,614,561.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
E.	EDUCATIONAL						
1.	SALARIES AND WAGES	29-190	480,088.00	462,308.00	462,308.00	445,163.77	17,144.23
	OTHER EXPENSES	29-190	31,763.00	33,330.00	33,330.00	26,336.64	6,993.36
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	7,425,000.00	7,425,000.00	7,425,000.00	7,319,076.00	105,924.00
3.	COUNTY EXTENSION SERVICES						
	SALARIES AND WAGES	29-194	140,664.00	201,746.00	154,721.00	129,417.40	25,303.60
	OTHER EXPENSES	29-194	73,332.00	20,000.00	67,025.00	22,384.54	44,640.46
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	12,463,158.00	11,926,700.00	11,926,700.00	11,775,224.04	151,475.96
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	98,124.31	251,875.69
	TOTAL EDUCATION		20,954,006.00	20,419,084.00	0.00	19,815,726.70	603,357.30

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	937,000.00	1,050,000.00		983,000.00	817,158.53	165,841.47
SALARIES AND WAGES - GOLF COURSE	28-198	1,300,637.00	1,471,382.00		1,471,382.00	1,360,917.31	110,464.69
OTHER EXPENSES - PARKS	28-198	80,000.00	80,000.00		80,000.00	57,700.73	22,299.27
OTHER EXPENSES - GOLF COURSES	28-198	499,487.00	466,650.00		466,650.00	461,710.03	4,939.97
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:32-6) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
<b>TOTAL RECREATION</b>		<b>2,850,124.00</b>	<b>3,093,032.00</b>	<b>0.00</b>	<b>3,026,032.00</b>	<b>2,722,486.60</b>	<b>303,545.40</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		(A) Operations (continued)	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
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		50,000.00	28,309.30	21,690.70
3. SICK LEAVE PAYMENT	30-202	650,000.00	650,000.00		650,000.00	470,277.31	179,722.69
EARLY RETIREMENT INCENTIVE PROGRAM	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	242,938.00	400,000.00		400,000.00	187,556.75	212,443.25
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	22,500.00	45,000.00		45,000.00	30,000.00	15,000.00
7. AID TO WOMEN'S HAVEN (NJS40:14-11)	30-204	15,750.00	24,350.00		24,350.00	17,500.00	6,850.00
8. AID TO D.I.A.L. (NJS40:23-811)	30-204	54,000.00	65,000.00		65,000.00	60,000.00	5,000.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	75,000.00	75,000.00		75,000.00	53,146.97	21,853.03
VEHICLE MAINTENANCE	30-205	55,000.00	55,000.00		30,000.00	970.00	29,030.00
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	461,000.00	423,700.00		423,700.00	375,150.53	48,549.47
OTHER EXPENSES	30-206	70,736.00	140,318.00		140,318.00	60,324.25	79,993.75

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	0.00	10,000.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	834,592.00	925,000.00		925,000.00	904,132.00	20,868.00
13. SALARY AND WAGE ADJUSTMENT	30-210	5,600,000.00	2,900,000.00		1,960,984.00	0.00	1,960,984.00
14. UTILITIES (NJS 40A:4-45 4H)							
GASOLINE	31-220	1,600,000.00	1,600,000.00		1,600,000.00	1,503,790.32	96,209.68
TELEPHONE AND TELEGRAPH	31-221	1,600,000.00	1,800,000.00		1,600,000.00	1,341,012.48	258,987.52
NATURAL GAS AND ELECTRIC	31-222	6,175,000.00	6,325,000.00		5,762,144.00	4,879,403.51	882,740.49
STREET LIGHTING	31-222	900,000.00	600,000.00		520,000.00	413,569.49	106,430.51
HEATING OIL	31-223	150,000.00	172,500.00		162,512.00	85,738.26	76,773.74
WATER	31-224	725,000.00	776,250.00		776,250.00	702,405.54	73,844.46
GARBAGE	31-225	475,000.00	625,000.00		525,021.00	440,883.58	84,137.42
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	22,488.75	27,511.25
AID TO HOUSING FIRST	30-204	90,000.00					
<b>TOTAL UNCLASSIFIED</b>		<b>19,479,516.00</b>	<b>17,795,118.00</b>	<b>0.00</b>	<b>15,878,279.00</b>	<b>11,576,659.04</b>	<b>4,301,609.96</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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	1,900,000.00		1,900,000.00	1,900,000.00	0.00
COMPR. ALCOHOLISM & DRUG ABUSE	41-203	123,000.00					
CASINO REVENUE GRANT	41-203	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	0.00
JAG	41-203						0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203	6,419.00	7,375.00		7,375.00	7,375.00	0.00
HUMAN SERVICES 09 BERN	41-203	34,062.00					0.00
AGING AREA PLAN GRANT FY06	41-203						0.00
SUBREGIONAL TRANSPORTATION	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		39,200.00		39,200.00	39,200.00	0.00
FFY04 JAIBG	41-203						0.00
COMPREHENSIVE COMMUNITY PROJECT	41-203						
LOCAL LAW ENFORCEMENT BLOCK GRANT PROGRAM	41-203						0.00
COMMUNITY JUSTICE	41-203						0.00
<b>TOTAL COUNTY MATCH</b>		<b>3,140,784.00</b>	<b>3,023,888.00</b>	<b>0.00</b>	<b>3,023,888.00</b>	<b>3,023,888.00</b>	<b>0.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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							
SUBREGIONAL TECHNICAL STUDIES PROJECT	41-203		48,000.00		48,000.00	48,000.00	0.00
COUNTY ENVIRONMENTAL PROTECTION	41-203		162,500.00		162,500.00	162,500.00	0.00
UASI PLANNER	41-203		306,066.67		306,066.67	306,066.67	0.00
PC ISO 9001 TRAINING CONSORTIUM	41-203		124,500.00		124,500.00	124,500.00	0.00
WEATHERIZATION LIHEAP	41-203		14,817.00		14,817.00	14,817.00	0.00
DOE WEATHERIZATION 2008	41-203		171,263.00		171,263.00	171,263.00	0.00
WORKFORCE INVESTMENT ACT 2008/2009	41-203		4,245,477.00		4,245,477.00	4,245,477.00	0.00
WORKFORCE INVESTMENT ACT 2008/2009	41-203		6,483,394.00		6,483,394.00	6,483,394.00	0.00
WORKFORCE INVESTMENT ACT 2007/2008	41-203		846,167.00		846,167.00	846,167.00	0.00
21ST CENTURY CLC PROGRAM	41-203		350,000.00		350,000.00	350,000.00	0.00
JUSTICE ASSISTANCE GRANT (JAG)	41-203		29,424.00		29,424.00	29,424.00	0.00
SOLID WASTE SERVICE TAX	41-203		323,943.00		323,943.00	323,943.00	0.00
NCA PROGRAM SUPPORT	41-203		10,000.00		10,000.00	10,000.00	0.00
NJ SEX OFFENDER REGISTRY	41-203		34,740.00		34,740.00	34,740.00	0.00
"OBEY THE SIGNS OR PAY THE FINES" SPEED ENFORCEMEN	41-203		4,000.00		4,000.00	4,000.00	0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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 150							
SPECIAL VICTIMS UNIT FORENSIC INTERVIEWER	41-203		75,000.00		75,000.00	75,000.00	0.00
SPECIAL INITIATIVE & TRANSPORTATION	41-203		1,238,420.00		1,238,420.00	1,238,420.00	0.00
MENTAL HEALTH BOARD	41-203		6,000.00		6,000.00	6,000.00	0.00
PUBLIC ARCHIVES & RECORDS INFRASTRUCTURE SUPPORT	41-203		86,900.00		86,900.00	86,900.00	0.00
NJDL&PS COMMUNITY JUSTICE GRANT	41-203		60,000.00		60,000.00	60,000.00	0.00
LAW ENFORCEMENT OFFICERS TRAINING & EQUIPMENT FUN	41-203		61,915.00		61,915.00	61,915.00	0.00
CLEAN COMMUNITIES PROGRAM	41-203		47,831.35		47,831.35	47,831.35	0.00
VICTIMS OF CRIME ACT	41-203		111,928.00		111,928.00	111,928.00	0.00
WORKFORCE INVESTMENT ACT (PIC)	41-203		4,874,098.00		4,874,098.00	4,874,098.00	0.00
RIGHT TO KNOW PROGRAM	41-203		15,213.00		15,213.00	15,213.00	0.00
COMMUNITY DEVELOPMENT BLOCK PROGRAM	41-203		864,476.00		864,476.00	864,476.00	0.00
SPECIAL INITIATIVE & TRANSPORTATION '07	41-203		31,250.00		31,250.00	31,250.00	0.00
TOBACCO AGE-OF-SALE-ENFORCEMENT PROGRAM	41-203		24,000.00		24,000.00	24,000.00	0.00
PREAKNESS GERO-PSYCH	41-203		306,070.00		306,070.00	306,070.00	0.00
WORKFORCE INVESTMENT ACT (PIC)	41-203		388,185.00		388,185.00	388,185.00	0.00
BIRCH STREET APARTMENTS	41-203		454,080.00		454,080.00	454,080.00	0.00
PREAKNESS GERO-PSYCH	41-203		50,465.00		50,465.00	50,465.00	0.00
	41-203						0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Office							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHAPTER 159							
ELECTIONS ASSISTANCE TO INDIVIDUALS WITH DISABILITIES	41-203		93,859.52		93,859.52	93,859.52	0.00
HIP WEATHERIZATION ASSISTANCE PROGRAM	41-203		75,161.00		75,161.00	75,161.00	0.00
CSI IMPROVEMENT GRANT	41-203		60,000.00		60,000.00	60,000.00	0.00
COUNTY GANG, GUN & NARCOTICS TASK FORCE	41-203		162,953.00		162,953.00	162,953.00	0.00
SUBREGIONAL TRANSPORTATION PLANNING PROGRAM	41-203		98,415.00		98,415.00	98,415.00	0.00
HIP WEATHERIZATION	41-203		64,252.00		64,252.00	64,252.00	0.00
AREA PLAN GRANT - AGING AREA NUTRITION	41-203		608,723.00		608,723.00	608,723.00	0.00
AREA PLAN GRANT	41-203		587,666.00		587,666.00	587,666.00	0.00
UASI FIRE DECONTAMINATION TASK FORCE	41-203		7,000.00		7,000.00	7,000.00	0.00
WIA-WORKFORCE DEVELOPMENT CENTER (PIC)	41-203		73,226.00		73,226.00	73,226.00	0.00
BIOTERRORISM PREPAREDNESS	41-203		731,902.00		731,902.00	731,902.00	0.00
FARMERS MARKET NUTRITION PROGRAM	41-203		1,000.00		1,000.00	1,000.00	0.00
COMMUNITY SERVICE BLOCK GRANT PROGRAM	41-203		262,111.00		262,111.00	262,111.00	0.00
HUMAN SERVICES - MENTAL HEALTH SERVICES	41-203		32,140.00		32,140.00	32,140.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE	41-203		32,000.00		32,000.00	32,000.00	0.00
JOB ACCESS & REVERSE COMMUTE	41-203		123,497.00		123,497.00	123,497.00	0.00
TOTAL CHAPTER 159'S		0.00	24,864,028.54		24,864,028.54	24,864,028.54	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
HOMELAND SECURITY	41-203	1,638,946.04					0.00
	41-203						0.00
NCA PROGRAM SUPPORT	41-203	10,000.00					0.00
INSURANCE FRAUD	41-203	250,000.00					0.00
VICTIM & WITNESS ADVOCACY	41-203	80,040.00					0.00
FAMILY COURT SERVICES	41-203	282,634.00					0.00
WEATHERIZATION HIP	41-203	384,138.00					0.00
STATE INCENTIVE PROGRAM	41-203	598,889.00					0.00
STATE COMMUNITY PARTNERSHIP	41-203	514,393.00					0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203	57,774.00					0.00
UNIVERSAL SERVICE FUND	41-203	113,425.00					0.00
ALCOHOL/DRUG ABUSE	41-203	776,367.00					0.00
PERSONEL ASSISTANCE PROGRAM	41-203	405,559.00					0.00
2009 HOMELESS	41-203	907,284.00					0.00
HUMAN SERVICES OSBERN	41-203	174,373.00					0.00
CASINO REVENUE	41-203	1,490,267.00					0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203	158,456.00					0.00
EMERGENCY MANAGEMENT	41-203	18,000.00					0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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
WORKFORCE INVESTMENT-WIB	41-203	66,000.00					0.00
UASI	41-203	126,601.00					0.00
UASI PLANNER	41-203	277,553.62					0.00
WEATHERIZATION LIHEAP	41-203	9,739.00					0.00
WEATHERIZATION DHS	41-203	360,522.00					0.00
BODY ARMOR	41-203	55,164.64					0.00
E 911 GENERAL ASSISTANCE GRANT	41-203	52,863.00					0.00
AREA PLAN GRANT-AGING AREA NUTRITION	41-203	1,085,892.00					0.00
AREA PLAN GRANT	41-203	1,424,228.00					0.00
BODY ARMOR	41-203	8,700.35					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		(A) Operations	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Aging Grant 2008	41-203		1,430,154.00		1,430,154.00	1,430,154.00	0.00
Area Aging Grant Nutrition 2008	41-203		1,045,060.00		1,045,060.00	1,045,060.00	0.00
Bioterrorism Preparedness	41-203		516,254.00		516,254.00	516,254.00	0.00
Casino Revenue	41-203		1,669,708.00		1,669,708.00	1,669,708.00	0.00
JARC	41-203		294,000.00		294,000.00	294,000.00	0.00
Insurance Fraud	41-203		250,000.00		250,000.00	250,000.00	0.00
Body Armor	41-203		10,619.05		10,619.05	10,619.05	0.00
Gang Suppression Initiative	41-203		117,600.00		117,600.00	117,600.00	0.00
WEATHERIZATION DHS	41-203		191,806.00		191,806.00	191,806.00	0.00
HUMAN SERVICES OSBERN	41-203		174,373.00		174,373.00	174,373.00	0.00
HUMAN SERVICES OSBERN PASP	41-203		405,559.00		405,559.00	405,559.00	0.00
STATE INCENTIVE PROGRAM	41-203		598,969.00		598,969.00	598,969.00	0.00
STATE COMMUNITY PARTNERSHIP	41-203		508,300.00		508,300.00	508,300.00	0.00
FAMILY COURT SERVICES	41-203		279,836.00		279,836.00	279,836.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		66,375.00		66,375.00	66,375.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE	41-203		32,000.00		32,000.00	32,000.00	0.00
PASSAIC COUNTY FILM FESTIVAL	41-203		1,006.00		1,006.00	1,006.00	0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203		158,456.00		158,456.00	158,456.00	0.00
ALCOHOL/DRUG ABUSE GRANT FT 08	41-203		784,732.00		784,732.00	784,732.00	0.00











**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
<b>1. Payment of Bond Principal</b>	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	2,175,000.00	1,500,000.00		1,500,000.00	1,500,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,520,000.00	1,200,000.00		1,200,000.00	1,200,000.00	0.00
(d) Vocational School Bonds	45-920	540,000.00	315,000.00		315,000.00	315,000.00	0.00
(e) Other Bonds	45-920	21,840,000.00	20,250,000.00		20,250,000.00	19,730,000.00	0.00
<b>2. Payment of Bond Anticipation Notes</b>	45-925	2,100,000.00	1,000,000.00		1,000,000.00	0.00	0.00
<b>3. Interest on Bonds</b>							0.00
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	775,000.00	525,000.00		525,000.00	525,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	525,000.00	535,000.00		535,000.00	535,000.00	0.00
(d) Vocational School Bonds	45-930	100,000.00	85,000.00		85,000.00	81,851.25	0.00
(e) Other Bonds	45-930	13,500,000.00	12,300,000.00		12,300,000.00	11,001,740.46	0.00
<b>4. Interest on Notes</b>	45-935	2,000,000.00	4,000,000.00		4,000,000.00	3,574,408.22	0.00
<b>5. Passaic County Utilities Authority</b>	45-396	4,500,000.00	3,500,000.00		3,500,000.00	3,490,529.16	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations			10,000,000.00	XXXXXXXXXX	10,000,000.00	10,000,000.00	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
Deficit in Workers Compensation Reserve			97,144.35	XXXXXXXXXX	97,144.35	0.00	XXXXXXXXXX
<b>PRIOR YEAR BILLS - SUMMARY</b>							
AIRTRON TECH	30-410		333.42	XXXXXXXXXX	333.42	333.42	XXXXXXXXXX
ART AGENCY	30-410		979.00	XXXXXXXXXX	979.00	979.00	XXXXXXXXXX
BERGEN COMMUNITY	30-410		9,119.81	XXXXXXXXXX	9,119.81	9,119.81	XXXXXXXXXX
GLORIA E BRIGGS	30-410		930.00	XXXXXXXXXX	930.00	930.00	XXXXXXXXXX
CJ SYSTEMS	30-410		1,275.00	XXXXXXXXXX	1,275.00	1,275.00	XXXXXXXXXX
CLASSIC TOWING	30-410		400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
COUSINS GOURMET	30-410		357.00	XXXXXXXXXX	357.00	357.00	XXXXXXXXXX
EA MORSE	30-410		1,368.00	XXXXXXXXXX	1,368.00	1,368.00	XXXXXXXXXX
FOUR STAR AUTO	30-410		221.79	XXXXXXXXXX	221.79	221.79	XXXXXXXXXX
GOVCONNECTION	30-410		80.19	XXXXXXXXXX	80.19	80.19	XXXXXXXXXX
HALEDON AUTO	30-410		128.88	XXXXXXXXXX	128.88	128.88	XXXXXXXXXX
HUDSON COLLEGE	30-410		2,109.70	XXXXXXXXXX	2,109.70	2,109.70	XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410		368.90	XXXXXXXXXX	368.90	368.90	XXXXXXXXXX
INGENIX	30-410		723.65	XXXXXXXXXX	723.65	723.65	XXXXXXXXXX
JEMA PHYSICIANS	30-410		159.97	XXXXXXXXXX	159.97	159.97	XXXXXXXXXX
J & M TOWING	30-410		1,520.00	XXXXXXXXXX	1,520.00	1,520.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
LIGHT ON PRINTING	30-410		2,292.00	XXXXXXXXXX	2,292.00	2,292.00	XXXXXXXXXX
MCKESSON	30-410		2,156.80	XXXXXXXXXX	2,156.80	2,156.80	XXXXXXXXXX
MORRIS COUNTY COLLEGE	30-410		3,230.00	XXXXXXXXXX	3,230.00	3,230.00	XXXXXXXXXX
NJ DEPT OF PERSONEL	30-410		599.00	XXXXXXXXXX	599.00	599.00	XXXXXXXXXX
PATERSON EMERGENCY PHYSICIAN	30-410		102.17	XXXXXXXXXX	102.17	102.17	XXXXXXXXXX
RIGID PROPERTY, LLC	30-410		22,179.84	XXXXXXXXXX	22,179.84	22,179.84	XXXXXXXXXX
ROCCO PRESS	30-410		9,342.00	XXXXXXXXXX	9,342.00	9,342.00	XXXXXXXXXX
SCOTT ROSS	30-410		1,060.00	XXXXXXXXXX	1,060.00	1,060.00	XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410		18,534.60	XXXXXXXXXX	18,534.60	18,534.60	XXXXXXXXXX
SINGAC	30-410		3,417.56	XXXXXXXXXX	3,417.56	3,417.56	XXXXXXXXXX
UNITED FIRE PROTECTION	30-410		2,403.00	XXXXXXXXXX	2,403.00	2,403.00	XXXXXXXXXX
WAYNE TILE CO	30-410		131.00	XXXXXXXXXX	131.00	131.00	XXXXXXXXXX
GLORIA E BRIGGS	30-410		930.00	XXXXXXXXXX	930.00	0.00	XXXXXXXXXX
INGENIX	30-410		723.65	XXXXXXXXXX	723.65	0.00	XXXXXXXXXX
J & M Towing	30-410		1,520.00	XXXXXXXXXX	1,520.00	0.00	XXXXXXXXXX
RIGID PROPERTY, LLC	30-410		22,179.84	XXXXXXXXXX	22,179.84	0.00	XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410		18,534.60	XXXXXXXXXX	18,534.60	0.00	XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 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.)							
AT&T	30-410	1,270.87		XXXXXXXXXX			XXXXXXXXXX
BIO REFERENCE	30-410	12,982.83		XXXXXXXXXX			XXXXXXXXXX
CABLEVISION	30-410	57.81		XXXXXXXXXX			XXXXXXXXXX
CAMDEN COUNTY HEALTH	30-410	823.65		XXXXXXXXXX			XXXXXXXXXX
CAR CARE SOLUTIONS	30-410	339.15		XXXXXXXXXX			XXXXXXXXXX
CARROL TITLE AGENCY	30-410	1,239.00		XXXXXXXXXX			XXXXXXXXXX
MARGARET CHERONE	30-410	364.15		XXXXXXXXXX			XXXXXXXXXX
ESSEX COUNTY HOSPITAL	30-410	6,404.67		XXXXXXXXXX			XXXXXXXXXX
GOVCONNECTION	30-410	21.19		XXXXXXXXXX			XXXXXXXXXX
J & M TOWING	30-410	2,850.00		XXXXXXXXXX			XXXXXXXXXX
PCCC	30-410	145.00		XXXXXXXXXX			XXXXXXXXXX
PRO-STAT MEDICAL SUPPLIES	30-410	638.40		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS HOSPITAL	30-410	8,860.11		XXXXXXXXXX			XXXXXXXXXX
SEQUOIA VOTING	30-410	3,106.89		XXXXXXXXXX			XXXXXXXXXX
SINGAC	30-410	558.39		XXXXXXXXXX			XXXXXXXXXX
STEWART BUS SYSTEMS	30-410	1,108.28		XXXXXXXXXX			XXXXXXXXXX
BOROUGH OF WANAQUE	30-410	8,568.68		XXXXXXXXXX			XXXXXXXXXX
ZEES MEDICAL	30-410	166.65		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS REGIONAL	30-410	100,000.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		(E) Deferred Charges and Statutory Expenditures- County	for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
JEMA	30-410			XXXXXXXXXX			XXXXXXXXXX
J & M TOWING	30-410			XXXXXXXXXX			XXXXXXXXXX
LAWYERS DIARY	30-410			XXXXXXXXXX			XXXXXXXXXX
LIGHTS ON PRINTING	30-410			XXXXXXXXXX			XXXXXXXXXX
MERCER COUNTY COMMUNITY COLLEGE	30-410			XXXXXXXXXX			XXXXXXXXXX
ELRABLE NAZMI	30-410			XXXXXXXXXX			XXXXXXXXXX
NORTH JERSEY MEDIA	30-410			XXXXXXXXXX			XXXXXXXXXX
PATERSON EMERGENCY	30-410			XXXXXXXXXX			XXXXXXXXXX
RICHO BUSINESS SYSTEMS	30-410			XXXXXXXXXX			XXXXXXXXXX
RINGWOOD FLORIST	30-410			XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS	30-410			XXXXXXXXXX			XXXXXXXXXX
SIMPLEX GINNEL	30-410			XXXXXXXXXX			XXXXXXXXXX
MALWINDER SINGH	30-410			XXXXXXXXXX			XXXXXXXXXX
SPRINT NEXTEL	30-410			XXXXXXXXXX			XXXXXXXXXX
STONE INDUSTRIES	30-410			XXXXXXXXXX			XXXXXXXXXX
TEXAS CANVAS	30-410			XXXXXXXXXX			XXXXXXXXXX
VERIZON WIRELESS	30-410			XXXXXXXXXX			XXXXXXXXXX
WIGDER LEASING	30-410			XXXXXXXXXX			XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2008	
		for 2009	for 2008	for 2008 By Emergency Appropriation	Total for 2008 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-							
County							
(7) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	5,543,910.00	7,553,943.00		7,553,943.00	7,524,061.02	29,881.98
Social Security System (O.A.S.I.)	36-472	13,000,000.00	12,875,000.00		12,875,000.00	12,768,088.50	106,911.50
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	675,000.00	675,000.00		675,000.00	323,361.45	351,638.55
Police and Fire Retirement System	36-475	7,361,817.00	12,756,863.00		12,756,983.00	12,752,969.52	4,013.48
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		26,835,232.62	44,092,481.72	0.00	44,092,481.72	43,454,003.77	497,445.51
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		395,409,517.27	430,083,410.91	0.00	430,083,410.91	408,427,927.36	10,246,069.13





Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2007 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 Meets 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 1986 Chapter 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, 2008

ASSETS		
Cash and Investments	11101-00	52,142,982.23
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	719,061.75
Deferred Charges Required to be in 2009 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2009	11108-00	
Unreserves Receivables		
<b>Total Assets</b>	<b>11109-00</b>	<b>52,862,043.98</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	33,373,570.34
Reserves for Receivables	21102-00	719,061.75
Surplus	21103-00	18,769,411.89
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>52,862,043.98</b>

		YEAR 2008	YEAR 2007
Surplus Balance, January 1st	23101-00	24,931,589.42	10,611,571.97
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2008 100.0 %, 2007 100.0 %)	23102-00	277,340,015.42	253,177,230.74
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	148,153,300.39	162,111,917.61
<b>Total Funds</b>	<b>23105-00</b>	<b>450,424,905.23</b>	<b>425,900,720.32</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	426,674,986.49	410,486,089.23
Other Expenditures and Deductions from Income	23110-00	4,980,486.85	483,041.67
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>431,655,493.34</b>	<b>410,969,130.90</b>
Less: Expenditures to be Raised by Future Taxes	23112-00		10,000,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>431,655,493.34</b>	<b>400,969,130.90</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>18,769,411.89</b>	<b>24,931,589.42</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2009 Budget

Surplus Balance December 31, 2008	23115-00	18,769,411.89
Current Surplus Anticipated in 2009 Budget	23116-00	14,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>4,769,411.89</b>

## 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:

5 years. (Over 10,000 and all county governments)

\_\_\_\_\_ years. (Exceeding Minimum time period)







DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2008	APPROPRIATIONS	Appropriated		Expended 2007	
	2009	2008			for 2008	for 2007	Paid or charged	Reserved
Amount To Be Raised by taxation	5,629,051.00	5,244,048.00	6,242,640.00	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
Interest Income				Other Expenses				0.00
Grants				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	5,629,051.00	5,224,048.00	2,956,621.00	2,267,427.00
<b>Total Trust Fund Revenues:</b>	<b>5,629,051.00</b>	<b>5,244,048.00</b>	<b>6,242,640.00</b>	Acquisition of Farmland				
<b>Summary of Program</b> Year Referendum Passed/Implemented: 1986/1999 Rate Assessed: \$ 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ Recreation land preserved in 2006 (Acres) 339.46 Farmland preserved in 2006: (Acres) _____				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
				<b>Total Trust Fund Appropriations:</b>	<b>5,629,051.00</b>	<b>5,224,048.00</b>	<b>2,956,621.00</b>	<b>2,267,427.00</b>



**SECTION 2 - UPON ADOPTION FOR YEAR 2009**

Be It Resolved by the Board of Chosen Freeholders of the RESOLUTION County of Passaic that the budget herein before 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)	Ayes	{ Duffy	{	Nays	{	Absent	{	
		{ Hannigan	{				{	{
		{ James	{				{	{
		{ Lepore	{				{	{
		{ Rosado	{				{	{
		{ Ray	{				{	{
		{	{				{	{

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>			
Surplus Anticipated		08-100	14,418,192.00
Miscellaneous Revenues Anticipated		40004-10	97,166,043.65
Receipts from Delinquent Taxes		15-499	
<b>Z. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b>	(Item 6, Sheet 3)	07-190	283,835,371.52
Total General Revenues		40000-00	
			283,835,371.52
			395,409,517.27


JUL 11 2009 1:07PM BOARD OF FREEHOLDERS

REV. 7/98

## SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	211,304,742.65
(c) Capital Improvements	30002-00	960,000.00
(d) County Debt Service	30003-00	58,319,542.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	26,835,232.62
(f) Judgements	07-480	
(g) Cash Deficit	46-885	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>395,409,517.27</b>

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 28th day of MAY 2009. 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 2009 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 28th day of MAY 2009

JUN 11 2009 11:01PM BOARD OF FREESHOLDERS NO. 9961 P. 3

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

County of Passaic, New Jersey

Year Ending: 2008

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.

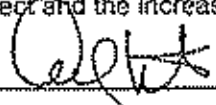
6/5/09  
Date

Louis E. DeHof, III  
Clerk of the Board of Chosen Freeholders

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

OFFICES	2009 Anticipated Revenues	2008 Anticipated Revenues	2008 Realized Revenues
County Clerk	157,800.00	316,822.00	207,866.50
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Sheriff	1,342,000.00	2,534,426.00	1,527,147.55
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Register of Deeds & Mortgages	2,538,000.00	7,008,820.00	4,538,656.63
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Surrogate	240,000.00	372,119.00	360,073.69
Surrogate P.L. 2001 C370	110,000.00	110,000.00	110,000.00
<b>Total</b>	<b>5,865,648.00</b>	<b>11,820,035.00</b>	<b>8,221,592.37</b>

I Alfred Dispoto, as 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

6/5/09  
\_\_\_\_\_  
Date

973-881-4441  
\_\_\_\_\_  
Phone Number

Alfred Dispoto  
\_\_\_\_\_

973-881-0196  
\_\_\_\_\_