

# 2011 COUNTY DATA SHEET

(Must Accompany 2011 Budget)

COUNTY OF: PASSAIC

County Officials	
<u>Louis E. Imhof III</u> Clerk of the Board of Chosen Freeholders	
<u>Louis Garbaccio</u> County Finance Officer	<u>Y125</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>William J. Pascrell, III</u> County Counsel	
<u>Anthony J. DeNova III</u> County Executive or Administrator	

Board of Chosen freeholders	
Name	Term Expires
<u>Bruce James</u>	<u>12/31/2011</u>
<u>Greyson Hannigan</u>	<u>12/31/2011</u>
<u>Michael Marotta</u>	<u>12/31/2012</u>
<u>Pasquale Lepore</u>	<u>12/31/2013</u>
<u>Terry Duffy</u>	<u>12/31/2013</u>
<u>Deborah Ciambrone</u>	<u>12/31/2012</u>
<u>Edward O'Connell</u>	<u>12/31/2012</u>

**Official Mailing Address of County**

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

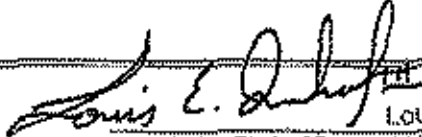
Please attach this to your 2011 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2011  
COUNTY BUDGET**  
Budget of the County of Passaic for the Year 2011


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 March, 2011 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

  
 Louis E. 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 8th day of March 2011

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 March, 2011

  
 Steven D. Wielkolz, RMA, CPA  
 Registered Municipal Accountant  
 401 Wanaque Ave.  
 Address  
 Pompton Lakes, N.J. 07442  
 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 March, 2011

  
 Louis Garbaccio  
 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: \_\_\_\_\_ 2011 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: \_\_\_\_\_ 2011 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 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2011

Be It Further Resolved, that said Budget be published in the North Jersey Herald News  
in the issue of March 15th, 2011

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2011

RECORDED VOTE  
(Insert last name)

Ayes {  
Duffy  
Hannigan  
James  
Lepore

Nays {  
Ciambrone  
Marotta  
O'Connell

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 March 8th, 2011.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on April 12, 2011, 6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2011	YEAR 2010
Total Appropriation (Item 9, Sheet 32)		414,976,736.60	421,516,765.25
Less: Anticipated Revenues (Item 5, Sheet 9)		115,985,236.60	129,334,878.25
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	298,991,500.00	292,181,887.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	400,084,512.53			
Budget Appropriations Added by N.J.S. 40A:4-87	21,432,252.72			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>421,516,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	398,556,681.70			
Reserved	17,144,436.63			
Unexpended Balances Canceled	5,815,646.92			
<b>Total Expenditures and Unexpended Balances Canceled</b>	<b>421,516,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

Explanations of Appropriations for  
"Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Finance Department			X		
County Counsel			X		
County Adjuster's			X		
Clerk to the Board			X		
Personnel			X		
County Clerk			X		
Register of Deeds			X		
Prosecutor's			X		
Purchasing			X		
Buildings & Grounds			X		
Economic Development			X		
Surrogate			X		
Sheriff's Dept.			X		
I.D. Bureau			X		
Weights & Measures			X		
Consumer Affairs			X		
Board of Taxation			X		
Board of Election			X		
County Administrator			X		
Supt. of Schools			X		
Extension Services			X		
Adult Daycare			X		
Alcoholic			X		
H.U.D. - Section 8			X		
Supt. of Elections			X		
<b>Totals See Page 3b(1)</b>					
	Total Funds Reserved as of end of 2010:				0
		Total Funds Appropriated in 2011:			0

Explanatory Statement - (continued)  
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit  
(check applicable items)

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Planning Dept.			X		
Road Dept.			X		
Engineering			X		
Mosquito			X		
Jail			X		
Mental Health Board			X		
Youth Services			X		
Preakness Healthcare Center			X		
Camp Hope			X		
Office on Aging			X		
Health			X		
Parks Dept.			X		
Golf Course			X		
Para Transit			X		
Police Academy			X		
Totals See page 3b(1)					
	Total Funds Reserved as of end of 2010:		0		
	Total Funds Appropriated in 2011:		0		





**CY 2011**

**1977 Cap Budget Preparation Worksheet**

The instructions can be found on the instruction Tab of the workbook.

Preparation required only if subject to 1977 Cap:

Note: All numbers except Cap Bank Usage and COLA are drawn from the C-Levy Cap Determination workbook. If a Cap addition change is warranted as a result of a budget amendment, please enter it on the C-Levy Cap Determination worksheet. It will then be reflected here.

Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		198,501,877.60
Add:		
New Construction		982,236.61
Debt Service	45,719,452.00	
Less Debt Service Revenues Offset by Appropriation	4,040,000.00	
Net Debt Service		41,679,452.00
Capital Leases	10,670,000.00	
Less Capital Lease Revenues Offset by Appropriation	0.00	
Net Capital Leases		10,670,000.00
Deferred Charges to Future Taxation - Unfunded		0.00
Emergency Authorizations		0.00
Capital Improvements		700,000.00
Matching Funds		3,370,794.00
County Welfare Board	20,118,418.00	
Less Welfare Revenue Offset by Appropriation	2,001,477.00	
Net County Welfare Board		18,116,941.00
Special School Districts		7,044,585.00
Vocational School		0.00
Out of County Vocational School		0.00
County College	12,621,000.00	
Less County College 1992 Base	6,931,000.00	
Net County College		5,690,000.00
Out of County College	225,000.00	
Less Out of County College 1992 Base	300,000.00	
Net Out of County College		0.00
911 Emergency Management Services		709,737.00
Health Insurance		1,077,000.00
		0.00
		0.00
		0.00
		0.00
		0.00
<b>Subtotal</b>		<b>288,542,623.21</b>
2009 Cap Bank Utilized*		0.00
2010 Cap Bank Utilized*		6,753,374.07
COLA Increase Utilized*		2,919,145.26
<b>Allowable County Purpose Tax After All Exceptions</b>		<b>298,215,142.54</b>
<b>County Local Purpose Tax per Budget</b>		<b>298,991,500.00</b>

\*Can only be added to the extent that the Allowable County Purpose Tax After All Exceptions does not exceed the 2% levy maximum amount to be raised by taxation- County Purpose Tax. COLA Increase requires a resolution.

2- Summary Levy Cap Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	County		EXAMINER
1600	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$292,181,887
Less: Prior Year Deferred Charges: Emergency Authorizations			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Changes in Service Provider: Transfer of Service/ Function			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$292,181,887
Plus 2% Cap increase			\$5,843,638
Adjusted Tax Levy			\$298,025,525
Plus: Assumption of Service/ Function			\$3,000,000
Adjusted Tax Levy Prior to Exclusions			\$301,025,525
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health care costs increase			\$2,043,500
Allowable Pension increases			\$1,788,249
Allowable Capital Improvements Increase			\$0
Allowable Debt Service and Capital Lease Increases			\$5,846,580
Current Year Deferred Charges: Emergencies			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$9,678,329
Less Cancelled or Unexpended Exclusions			\$5,814,310
Adjusted Tax Levy After Exclusions			\$304,889,543
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction and Additions			\$185,895,739
Prior Year's County Purpose Tax Rate (per \$100)			\$0.528
New Ratable Adjustment to Levy			\$982,267
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$305,871,780
Amount to be Raised by Taxation - County Purpose Tax			\$298,991,500



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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Road Opening Permits	08-701	380,000.00	400,000.00	380,785.97
Rental Income	08-701	255,000.00	325,000.00	257,351.57
Prosecutor's Office - Confiscated Money	08-701	75,000.00	75,000.00	75,000.00
<b>Total Section A: Local Revenues</b>	XXXXXX	5,556,900.55	7,360,810.53	6,924,699.32





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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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			764,744.00	764,744.00
HUMAN SERVICES 09BERN			379,525.00	379,525.00
CASINO REVENUE		1,313,383.00	1,364,566.00	1,364,566.00
AREA PLAN GRANT-AGING AREA NUTRITION		1,166,963.00	1,118,334.00	1,118,334.00
AREA PLAN GRANT		1,347,573.00	1,419,107.00	1,419,107.00
BIOTERRORISM PREPAREDNESS			30,000.00	30,000.00
MUNICIPAL ALLIANCE		553,900.00	553,900.00	553,900.00
WEATHERIZATION ARRA			371,519.00	371,519.00
WORKFORCE INVESTMENT ACT 2009/2010			134,637.00	134,637.00
DIV. OF CHILD BEHAVIORAL HLTH SERVICES			182,064.00	182,064.00
2010 HOMELESS GRANT			1,086,544.00	1,086,544.00
HUMAN SERVICES 10 BERN			175,373.00	175,373.00
MULTI JURISDICTIONAL NARCOTICS TASKFORCE		252,964.00	117,919.00	117,919.00
COMMUNITY JUSTICE			60,000.00	60,000.00
INSURANCE FRAUD		250,000.00	250,000.00	250,000.00
SART/SANE PROGRAM			67,655.00	67,655.00
PASSAIC COUNTY FILM FESTIVAL			850.00	850.00
UNIVERSAL SERVICE FUND		44,699.00		

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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
RECYCLING ENHANCEMENT ACT			324,000.00	324,000.00
LEOTEF		23,715.00	3,143.00	3,143.00
OVER THE LIMIT UNDER ARREST 2010			5,000.00	5,000.00
WEATHERIZATION LIHEAP		128,314.00		
WEATHERIZATION HIP		363,941.00		
HUMAN SERVICES BERN 11 PASP		389,525.00		
HUMAN SERVICES BERN 11		175,373.00		
ALCOHOL/DRUG ABUSE 11		732,993.00		
2011 HOMELESS		907,294.00		
DIV OF CHILD BEHAVIORAL HEALTH SERVICES		158,456.00		
EMERGENCY OPERATIONS CENTER		250,000.00		
HOMELAND SECURITY		1,273,599.05		
SART/SANE		67,655.00		
EVAS VILLAGE APARTMENTS		470,902.00		
CSBG 2010		294,183.00		
CEHA 2010		35,260.00		
RADON AWARENESS PROGRAM		1,000.00		



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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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
CHAPTER 159s				
STATE COMMUNITY PARTNERSHIP (JJC)			514,393.00	514,393.00
FAMILY COURT SERVICES			282,634.00	282,634.00
STATE INCENTIVE PROGRAM			480,247.00	480,247.00
P.C. MEDICAL RESERVE CORP			5,000.00	5,000.00
CEHA 2010			200,323.00	200,323.00
BODY ARMOR PCPO			2,673.19	2,673.19
BODY ARMOR PCSD			12,904.30	12,904.30
COPS & TECHNOLOGY GRANT			300,000.00	300,000.00
CLICK IT OR TICKET			4,000.00	4,000.00
JUVENILE ACCOUNTABILITY BLOCK GRANT			10,971.00	10,971.00
JUVENILE ACCOUNTABILITY BLOCK GRANT			64,880.00	64,880.00
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST WOMEN)			249,000.00	249,000.00
BIOTERRORISM PREPAREDNESS			20,000.00	20,000.00
LEOTEF			3,141.00	3,141.00
NCA PROGRAM SUPPORT			10,000.00	10,000.00
FARMERS MARKET NUTRITION PROGRAM			2,000.00	2,000.00

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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
COMMUNITY ORIENTED POLICING SERVICES (COPS)			200,000.00	200,000.00
WORKFORCE INVESTMENT (PIC)			5,205,423.00	5,205,423.00
RADON AWARENESS PROGRAM (RAP)			1,000.00	1,000.00
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST WOMEN)			58,434.00	58,434.00
EMERGENCY MANAGEMENT ASSISTANCE			50,000.00	50,000.00
MULTI-JURISTICTIONAL NARCOTICS TASKFORCE			117,919.00	117,919.00
WORKFORCE INVESTMENT (PIC)			8,000.00	8,000.00
WORKFORCE INVESTMENT (PIC)			7,682,259.00	7,682,259.00
SUBREGIONAL TRANSPORTATION			98,415.00	98,415.00
CSBG 2009			77,643.00	77,643.00
SPECIAL INITIATIVE & TRANSPORTATION			404,914.00	404,914.00
STATE AID ANNUAL APPROPRIATION			150,000.00	150,000.00
UASI PLANNER/PROJECTS		487,000.00	390,000.00	390,000.00
OVER THE LIMIT UNDER ARREST 2010			4,400.00	4,400.00
CLEAN COMMUNITIES ENTITLEMENT			63,491.63	63,491.63
UASI PLANNER/PROJECTS			105,782.88	105,782.88
HIPER LINGS AGENCIES			764,411.00	764,411.00

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RIGHT TO KNOW PROGRAM			15,213.00	15,213.00
CAMP HOPE FOR KIDS			10,300.00	10,300.00
21ST CENTURY CLC PROGRAM			500,000.00	500,000.00
HUD - EVA'S PROJECT NJ36308			471,360.00	471,360.00
BUSINESS RETENTION & EXPANSION PROGRAM			125,000.00	125,000.00
HUMAN SERVICES 10BERN PASP			20,000.00	20,000.00
JUVENILE DEVELOPMENT BLOCK GRANT			13,209.00	13,209.00
LEOTEF			3,659.00	3,659.00
COMMUNITY DEVELOPMENT BLOCK GRANT			946,150.00	946,150.00
BODY ARMOR PCPO			6,728.91	6,728.91
SUBREGIONAL INTERSHIP PROGRAM			15,000.00	15,000.00
JARC			210,000.00	210,000.00
AGING AREA NUTRITION FY10			572,342.00	572,342.00
AGING AREA PLAN GRANT FY10			593,329.00	593,329.00
PREAKNESS GERO-PSYCH PROGRAM			338,210.00	338,210.00
BODY ARMOR PCSD			47,492.81	47,492.81





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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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	557,000.00	840,000.00	557,060.01
BOARD OF INMATES AT COUNTY - STATE	08-709	1,110,000.00	1,150,000.00	1,147,052.00
BOARD OF INMATES AT COUNTY - FEDERAL	08-709			
BOARD OF INMATES AT COUNTY - PHILADELPHIA	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	1,028,757.00	659,600.00	1,287,772.52
FRINGE BENEFITS	08-709	6,200,000.00	6,700,000.00	8,996,348.54
INDIRECT COSTS - GRANTS	08-709	300,000.00	400,000.00	300,662.45
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	30,000,000.00	28,449,000.00	30,000,000.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	1,600,000.00	1,027,000.00	1,604,044.97
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	40,000.00	67,554.00	40,171.00
PARK FEES	08-709	1,445,000.00	1,575,000.00	1,448,211.48
TELEPHONE COMMISSIONS	08-709	190,000.00	198,000.00	449,535.73
CAPITAL SURPLUS	08-709	1,000,000.00	1,000,000.00	1,000,000.00
SITE PLAN FEES	08-709	59,000.00	60,000.00	59,611.00
RADIO TOWER RENTAL	08-709	32,000.00	14,000.00	32,631.10
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703	650,000.00	608,000.00	658,753.29

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
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			
RESERVE FOR PAYMENT OF BONDS	08-709	1,500,000.00	1,500,000.00	1,500,000.00
	08-709			
	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
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Other Special Items</b>		<b>47,299,605.00</b>	<b>44,836,002.00</b>	<b>50,669,722.09</b>

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

GENERAL REVENUES		Anticipated		Realized in
		2011	2010	Cash in 2010
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,000,000.00	15,450,000.00	15,450,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		5,556,900.55	7,360,810.53	6,924,699.32
Total Section B: State Aid		1,500,000.00	1,600,000.00	1,532,099.00
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		32,592,913.00	30,246,933.00	30,060,081.14
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		10,733,507.05	29,841,132.72	29,841,132.72
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		47,299,605.00	44,836,002.00	50,669,722.09
<b>Total Miscellaneous Revenues</b>		97,682,925.60	113,884,878.25	119,027,734.27
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		115,682,925.60	129,334,878.25	134,477,734.27
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	298,991,500.00	292,181,887.00	292,181,887.00
7. Total General Revenues		414,674,425.60	421,516,765.25	426,659,621.35



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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		200,500.00	200,499.45	0.55
OTHER EXPENSES	20-101	75,000.00	125,000.00		75,000.00	14,971.47	60,428.53
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00		70,000.00		70,000.00
	30-204						
COUNTY ADMINISTRATOR							
SALARIES AND WAGES	20-102	524,014.00	507,701.00		457,701.00	418,760.18	38,940.82
OTHER EXPENSES	20-102	286,737.00	303,050.00		303,050.00	106,975.98	196,074.02
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	875,000.00	770,000.00		792,573.76	792,205.33	368.43
OTHER EXPENSES	20-103	295,500.00	300,000.00		288,500.00	188,159.64	98,340.36
POSTAGE	20-103	250,000.00	250,000.00		250,000.00	240,975.01	9,024.99
AUDIT	20-103	90,000.00	90,000.00		90,000.00		90,000.00
INSURANCE O/E	20-103				5,000.00	2,054.47	2,945.53
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	988,000.00	970,000.00		940,000.00	916,259.03	23,740.97
OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	60,708.52	14,291.48
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00		10,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		(A) Operations (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	190,000.00	206,323.00		222,823.00	216,378.26	6,444.74
OTHER EXPENSES	20-104	8,200.00	8,200.00		8,200.00	3,597.27	4,612.73
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	357,230.00	313,891.00		313,891.00	313,891.00	0.00
OTHER EXPENSES	20-105	33,985.00	39,485.00		39,485.00	28,360.48	11,124.52
5. PERSONNEL							
SALARIES AND WAGES	20-106	264,920.00	305,000.00		290,926.24	280,380.25	10,545.99
OTHER EXPENSES	20-106	63,000.00	63,000.00		63,000.00	64,274.88	8,725.02
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	10,299.00	10,814.00		10,814.00	10,299.00	515.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	788,896.00	686,000.00		680,390.00	677,942.82	2,447.18
OTHER EXPENSES	20-107	23,000.00	23,000.00		23,000.00	20,229.21	2,770.79
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	928,842.00	978,000.00		983,610.00	983,610.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONTD)							
OTHER EXPENSES	20-108	30,000.00	30,000.00		30,000.00	16,376.80	13,623.20
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	17,150,158.00	15,544,650.00		15,544,650.00	15,442,808.69	101,841.41
SALARIES AND WAGES - SPEC.	20-109		154,000.00		154,000.00	79,615.80	74,384.20
OTHER EXPENSES	20-109	503,675.00	610,800.00		610,800.00	555,646.66	55,153.34
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	75,086.40	9,913.60
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	755,400.00	730,000.00		730,000.00	711,186.13	18,813.87
OTHER EXPENSES	20-111	50,000.00	70,000.00		70,000.00	37,521.29	32,478.71
OTHER EXPENSES - BULK PURCHASING	20-111	95,000.00	100,000.00		100,000.00	25,176.83	74,823.17
MIS DEPARTMENT(Finance Department)							
OTHER EXPENSES	20-103						
OTHER EXPENSES	20-103	939,977.00	912,369.00		912,369.00	863,223.48	49,145.52
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	5,136,148.00	5,000,000.00		4,900,000.00	4,772,884.66	127,115.34
OTHER EXPENSES	20-112	3,178,200.00	3,053,200.00		3,053,200.00	2,670,628.12	382,571.88
OTHER EXPENSES - PARKING	20-112	400,000.00	400,000.00		400,000.00	395,520.00	4,480.00
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		30,000.00	26,354.17	3,645.83
13. PHOTOSTAT							
OTHER EXPENSES	20-108	152,000.00	152,000.00		152,000.00	107,109.24	44,890.76

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	139,727.00	135,192.00		135,192.00	128,350.87	6,841.13
OTHER EXPENSES	20-113	33,000.00	43,600.00		43,600.00	43,062.51	537.49
15. SURROGATE							
SALARIES AND WAGES	20-115	1,017,796.00	1,017,796.00		1,017,796.00	992,911.81	24,884.19
OTHER EXPENSES	20-115	49,400.00	49,400.00		49,400.00	10,516.27	38,883.73
SUB-TOTAL		36,154,604.00	34,422,971.00	0.00	34,209,471.00	32,484,101.98	1,725,369.02
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL,							
MAJOR MED FOR EMPLOYEES	20-120	37,000,000.00	33,500,000.00		35,725,000.00	35,055,695.56	669,304.44
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00		6,000.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	4,500,000.00	1,000,000.00		2,000,000.00	2,000,000.00	0.00
20. OTHER INSURANCE	20-120	650,000.00	700,000.00		700,000.00	571,153.78	128,846.22
21. DRUG PLAN	20-120	14,750,000.00	12,000,000.00		12,000,000.00	11,153,775.13	846,224.87
22. DENTAL PLAN	20-120	585,000.00	500,000.00		500,000.00	413,015.86	86,984.14
23. DISABILITY INSURANCE	20-120	322,000.00	1,322,000.00		272,000.00	242,072.16	29,927.84
TOTAL GENERAL GOVERNMENT		94,007,604.00	83,490,971.00	0.00	85,452,471.00	81,931,814.46	3,520,656.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTS	22-130	6,946,230.00	7,765,046.00		7,765,046.00	7,567,012.09	198,033.91
OTHER EXPENSES	22-130	125,000.00	125,000.00		95,000.00	46,835.51	48,164.49
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	407,100.00	407,100.00		407,100.00	398,023.98	9,076.02
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	5,415.80	3,584.20
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	336,847.00	310,875.00		290,875.00	283,947.66	6,927.34
OTHER EXPENSES	22-135	20,000.00	20,000.00		20,000.00	15,926.42	4,073.58
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY	22-137	1,250,000.00	1,250,000.00		1,250,000.00	1,075,248.00	174,752.00
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	276,000.00	266,000.00		271,600.00	271,561.58	38.42
OTHER EXPENSES	22-139	563,050.00	565,000.00		559,400.00	460,203.31	99,196.69

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,018,042.00	1,308,198.00		1,006,198.00	970,042.57	36,155.43
OTHER EXPENSES	22-141	981,229.00	994,343.00		994,343.00	860,285.53	134,057.47
8. ELECTIONS - COUNTY CLERK (OE)	22-143	230,000.00	230,000.00		230,000.00	80,333.81	149,666.19
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	133,789.00	137,000.00		137,000.00	119,834.75	17,165.25
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	12,985.94	5,014.06
10. PLANNING BOARD (NJS 40:273)							
SALARIES AND WAGES	22-147	313,212.00	307,070.00		307,070.00	302,223.53	4,846.47
OTHER EXPENSES	22-147	23,700.00	24,500.00		24,500.00	24,488.52	11.48
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	5,000.00	5,000.00		5,000.00		5,000.00
TOTAL REGULATION		12,656,199.00	13,740,132.00	0.00	13,390,132.00	12,484,369.00	895,763.00
ROADS AND BRIDGES							
1.    SALARIES AND WAGES - ROADS	26-151	510,000.00	450,000.00		450,000.00	400,660.70	49,339.30
SALARIES AND WAGES - MOSQUITO	26-151	715,150.00	686,000.00		686,000.00	667,967.81	18,032.19
OTHER EXPENSES-ROADS	26-151	2,157,000.00	1,767,000.00		1,767,000.00	1,307,412.68	459,587.32
OTHER EXPENSES - MOSQUITO	26-151	49,750.00	54,000.00		54,000.00	51,998.99	2,001.01

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
2. ENGINEERING								
	SALARIES AND WAGES	26-153	670,000.00	670,000.00		670,000.00	365,462.94	304,537.06
	OTHER EXPENSES	26-153	17,100.00	17,100.00		17,100.00	17,078.88	21.14
	TOTAL ROADS AND BRIDGES		4,119,000.00	3,644,100.00	0.00	3,644,100.00	2,810,581.98	833,518.02
C. CORRECTIONAL AND PENAL								
1. JAIL AND WORKHOUSE								
	SALARIES AND WAGES-JAIL	25-157	33,712,389.00	49,493,190.00		48,993,190.00	47,777,167.15	1,216,022.85
	SALARIES AND WAGES - PATROL	25-157	11,397,881.00					
	OTHER EXPENSES	25-157	3,000,000.00	3,131,500.00		3,131,500.00	2,840,269.22	291,230.78
	OTHER EXPENSES - MEDICAL EXPENSE	25-157	2,000,000.00	2,495,000.00		1,995,000.00	1,623,341.01	371,658.99
	TOTAL CORRECTIONAL AND PENAL		50,110,280.00	55,119,690.00	0.00	54,119,690.00	52,240,777.38	1,878,912.62
D. HEALTH AND WELFARE								
1. CRIPPLED CHILDREN (Contract Services)		27-160	36,000.00	36,000.00		36,000.00	36,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	207,430.00	156,317.00		206,317.00	203,362.68	2,954.32
3. MENTAL HEALTH PROGRAM (NJS40:5-29)							
CONTRACTUAL	27-162	744,300.00	744,300.00		744,300.00	744,300.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,300.00	54,000.00		54,000.00	54,000.00	0.00
5. ALCOHOL AND DRUG							
ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	192,500.00	192,500.00		192,500.00	177,361.38	15,138.62
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	31,872,682.00	28,121,329.00		29,176,133.00	29,123,537.18	52,595.82
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	11,627,044.00	12,404,160.00		12,404,160.00	12,404,160.00	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	1,679,148.00	2,001,477.00		2,001,477.00	2,001,477.00	0.00
AID TO DEPENDENT CHILDREN (NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,112,227.00	827,469.00		827,469.00	827,469.00	0.00
8. NEW JERSEY BUREAU OF CHILDREN'S SERVICES-(OE)	27-188	3,484,558.00	3,474,538.00		3,474,538.00	3,474,538.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
SALARIES AND WAGES	27-170	204,000.00	175,000.00		175,000.00	149,021.55	25,978.45
OTHER EXPENSES	27-170	3,741,840.00	4,636,500.00		4,854,475.00	4,820,152.68	34,322.32
MEDICAL	27-170	673,260.00	445,000.00		445,000.00	445,000.00	0.00
10. PREAKNESS HOSPITAL							
SALARIES AND WAGES	27-172	28,276,976.00	26,900,000.00		27,637,550.00	27,569,060.11	68,489.89
OTHER EXPENSES	27-172	6,006,740.00	6,006,740.00		6,219,190.00	4,464,439.98	764,750.02
11. CAMP HOPE							
SALARIES AND WAGES	27-174	444,000.00	446,000.00		446,000.00	410,537.98	35,462.02
OTHER EXPENSES	27-174	44,010.00	44,010.00		44,010.00	27,527.88	16,482.12
12. DIV. OF SENIOR SERVCs, DISABILITIES & VETS AFFAIRS, ETC.							
SALARIES AND WAGES	27-176	198,589.00	175,000.00		175,000.00	161,852.80	13,147.20
OTHER EXPENSES	27-176	32,100.00	32,100.00		32,100.00	22,058.98	10,041.02
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
SALARIES AND WAGES	27-180	481,568.00	460,000.00		469,300.00	472,124.97	17,175.03
OTHER EXPENSES	27-180	35,800.00	35,800.00		35,800.00	26,034.09	9,765.91
TOTAL HEALTH AND WELFARE		95,859,070.00	93,068,240.00	0.00	94,370,319.00	93,314,016.26	1,056,302.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
E. EDUCATIONAL								
1.	SALARIES AND WAGES	29-190	500,869.00	481,000.00	485,150.00	484,750.05	399.95	
	OTHER EXPENSES	29-190	29,026.00	29,026.00	29,026.00	28,863.42	162.58	
2.	PASSAIC COUNTY VOCATIONAL SCHOOL-Education	29-192	7,044,585.00	7,425,000.00	7,425,000.00	7,044,576.00	380,424.00	
3. COUNTY EXTENSION SERVICES								
	SALARIES AND WAGES	29-194	118,000.00	138,000.00	138,625.00	138,601.42	23.58	
	OTHER EXPENSES	29-194	73,632.00	73,632.00	73,007.00	32,534.76	40,472.24	
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	12,621,000.00	12,639,580.00	13,132,948.00	13,131,081.85	1,866.15	
5. REIMBURSEMENT TO RESIDENTS								
	ATTENDING OF COUNTY (2) TWO YEAR COLLEGE (NJS18:A64A-23)	29-196	225,000.00	350,000.00	350,000.00	115,483.70	234,516.30	
	TOTAL EDUCATION		20,612,112.00	21,136,238.00	0.00	21,633,756.00	20,875,891.20	657,864.80



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
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		60,000.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	50,000.00	50,000.00		50,000.00		50,000.00
3. SICK LEAVE PAYMENT	30-202	212,428.00	450,000.00		450,000.00	217,917.63	232,082.37
EARLY RETIREMENT INCENTIVE PROGRAM	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	376,567.00	376,567.00		376,567.00	36,559.75	340,007.25
5. AID TO VOLUNTEER AMBULANCE & FIRE CO.							
(NJS40:5-2)	30-204	23,000.00	23,000.00		23,000.00		23,000.00
6. AID TO CHILD CARE COORDINATION							
COMMITTEE (4 C'S) (NJS40:23-814)	30-204	22,500.00	22,500.00		22,500.00	22,500.00	0.00
7. AID TO WOMEN'S HAVEN (NJS40:14-11)	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
8. AID TO D.I.A.L. (NJS40:23-811)	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	75,000.00	75,000.00		70,850.00	64,369.74	6,480.26
VEHICLE MAINTENANCE	30-205	55,000.00	55,000.00		55,000.00	15,216.18	39,783.82
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	470,118.00	462,564.00		462,564.00	447,217.40	15,346.60
OTHER EXPENSES	30-206	70,380.00	70,380.00		70,380.00	42,430.07	27,949.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
11. AID TO ORGANIZATION FOR MENTALLY RETARDED AND ILL (NJS 40-23-8.11)	30-204						0.00
12. AID TO HEALTH & WELFARE COUNCILS (NJS 40-23-8.28)	30-204	834,592.00	834,592.00		834,592.00	832,592.00	2,000.00
13. SALARY AND WAGE ADJUSTMENT	30-210	5,315,242.00	8,908,214.00		6,039,206.00	525,025.15	5,514,280.85
14. UTILITIES (NJS 40A:4-45 4H)							
GASOLINE	31-220	1,250,000.00	1,250,000.00		1,250,000.00	1,169,853.59	80,146.41
TELEPHONE AND TELEGRAPH	31-221	1,510,000.00	1,510,000.00		1,510,000.00	1,459,971.85	50,028.15
NATURAL GAS AND ELECTRIC	31-222	5,800,000.00	6,175,000.00		6,175,000.00	5,813,024.70	361,975.30
STREET LIGHTING	31-222	500,000.00	500,000.00		500,000.00	442,218.37	57,781.63
HEATING OIL	31-223	100,000.00	100,000.00		100,000.00	78,712.79	21,287.21
WATER	31-224	725,000.00	725,000.00		825,000.00	804,439.80	20,560.20
GARBAGE	31-225	450,000.00	475,000.00		475,000.00	393,122.61	81,877.39
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	37,860.00	12,140.00
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00	90,000.00	0.00
<b>TOTAL UNCLASSIFIED</b>		<b>18,109,577.00</b>	<b>22,332,567.00</b>	<b>0.00</b>	<b>19,559,489.00</b>	<b>12,562,781.63</b>	<b>6,806,707.37</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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 2009							
AGING AREA PLAN	41-203	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	0.00
CASINO REVENUE GRANT	41-203	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	0.00
SANE/SART PROGRAM	41-203	16,914.00	16,914.00		16,914.00	16,914.00	0.00
	41-203		20,000.00		20,000.00	20,000.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	40-203						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
	41-203						0.00
	41-203						0.00
TOTAL COUNTY MATCH		2,994,227.00	3,014,227.00	0.00	3,014,227.00	3,014,227.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
STATE COMMUNITY PARTNERSHIP (JJC)	41-203		514,393.00		514,393.00	514,393.00	0.00
FAMILY COURT SERVICES	41-203		282,634.00		282,634.00	282,634.00	0.00
STATE INCENTIVE PROGRAM	41-203		480,247.00		480,247.00	480,247.00	0.00
P.C. MEDICAL RESERVE CORP	41-203		5,000.00		5,000.00	5,000.00	0.00
CEHA 2010	41-203		200,323.00		200,323.00	200,323.00	0.00
BODY ARMOR PCPO	41-203		2,673.19		2,673.19	2,673.19	0.00
BODY ARMOR PCSD	41-203		12,904.30		12,904.30	12,904.30	0.00
COPS & TECHNOLOGY GRANT	41-203		300,000.00		300,000.00	300,000.00	0.00
CLICK IT OR TICKET	41-203		4,000.00		4,000.00	4,000.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		10,971.00		10,971.00	10,971.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		64,880.00		64,880.00	64,880.00	0.00
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST W	41-203		249,000.00		249,000.00	249,000.00	0.00
BIOTERRORISM PREPAREDNESS	41-203		20,000.00		20,000.00	20,000.00	0.00
LEOTEF	41-203		3,141.00		3,141.00	3,141.00	0.00
NCA PROGRAM SUPPORT	41-203		10,000.00		10,000.00	10,000.00	0.00
FARMERS MARKET NUTRITION PROGRAM	41-203		2,000.00		2,000.00	2,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
COMMUNITY ORIENTED POLICING SERVICES (COPS)	41-203		200,000.00		200,000.00	200,000.00	0.00
WORKFORCE INVESTMENT (PIC)	41-203		5,205,423.00		5,205,423.00	5,205,423.00	0.00
RADON AWARENESS PROGRAM (RAP)	41-203		1,000.00		1,000.00	1,000.00	0.00
VICTIM & WITNESS ADVOCACY FUND (VIOLENCE AGAINST W)	41-203		58,434.00		58,434.00	58,434.00	0.00
EMERGENCY MANAGEMENT ASSISTANCE	41-203		50,000.00		50,000.00	50,000.00	0.00
MULTI-JURISTICTIONAL NARCOTICS TASKFORCE	41-203		117,919.00		117,919.00	117,919.00	0.00
WORKFORCE INVESTMENT (PIC)	41-203		8,000.00		8,000.00	8,000.00	0.00
WORKFORCE INVESTMENT (PIC)	41-203		7,682,259.00		7,682,259.00	7,682,259.00	0.00
SUBREGIONAL TRANSPORTATION	41-203		98,415.00		98,415.00	98,415.00	0.00
CSBG 2009	41-203		77,643.00		77,643.00	77,643.00	0.00
SPECIAL INITIATIVE & TRANSPORTATION	41-203		404,914.00		404,914.00	404,914.00	0.00
STATE AID ANNUAL APPROPRIATION	41-203		150,000.00		150,000.00	150,000.00	0.00
UASI PLANNER/PROJECTS	41-203		390,000.00		390,000.00	390,000.00	0.00
OVER THE LIMIT UNDER ARREST 2010	41-203		4,400.00		4,400.00	4,400.00	0.00
CLEAN COMMUNITIES ENTITLEMENT	41-203		63,491.63		63,491.63	63,491.63	0.00
UASI PLANNER/PROJECTS	41-203		105,782.88		105,782.88	105,782.88	0.00
HIPER LINES AGENCIES	41-203		764,411.00		764,411.00	764,411.00	0.00
							0.00



**CURRENT FUND - APPROPRIATIONS**

B. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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							
RIGHT TO KNOW PROGRAM	41-203		15,213.00		15,213.00	15,213.00	0.00
CAMP HOPE FOR KIDS	41-203		10,300.00		10,300.00	10,300.00	0.00
21ST CENTURY CLC PROGRAM	41-203		500,000.00		500,000.00	500,000.00	0.00
HUD - EVA'S PROJECT NJ36308	41-203		471,360.00		471,360.00	471,360.00	0.00
BUSINESS RETENTION & EXPANSION PROGRAM	41-203		125,000.00		125,000.00	125,000.00	0.00
HUMAN SERVICES 10BERN PASP	41-203		20,000.00		20,000.00	20,000.00	0.00
JUVENILE DEVELOPMENT BLOCK GRANT	41-203		13,209.00		13,209.00	13,209.00	0.00
LEOTEF	41-203		3,659.00		3,659.00	3,659.00	0.00
COMMUNITY DEVELOPMENT BLOCK GRANT	41-203		946,150.00		946,150.00	946,150.00	0.00
BODY ARMOR PCPO	41-203		6,728.91		6,728.91	6,728.91	0.00
SUBREGIONAL INTERSHIP PROGRAM	41-203		15,000.00		15,000.00	15,000.00	0.00
JARC	41-203		210,000.00		210,000.00	210,000.00	0.00
AGING AREA NUTRITION FY10	41-203		572,342.00		572,342.00	572,342.00	0.00
AGING AREA PLAN GRANT FY10	41-203		593,329.00		593,329.00	593,329.00	0.00
PREAKNESS GERO-PSYCH PROGRAM	41-203		338,210.00		338,210.00	338,210.00	0.00
BODY ARMOR PCSID	41-203		47,492.81		47,492.81	47,492.81	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations (continued)	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOMELAND SECURITY	41-203	1,273,599.05					0.00
UNIVERSAL SERVICE FUND	41-203	44,699.00					0.00
INSURANCE FRAUD	41-203	250,000.00					0.00
LEOTEF	41-203	23,715.00					0.00
FAMILY COURT SERVICES	41-203						0.00
WEATHERIZATION HIP	41-203	363,941.00					0.00
STATE INCENTIVE PROGRAM	41-203						0.00
STATE COMMUNITY PARTNERSHIP	41-203						0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203						0.00
UNIVERSAL SERVICE FUND	41-203						0.00
ALCOHOL/DRUG ABUSE	41-203	732,993.00					0.00
PERSONEL ASSISTANCE PROGRAM	41-203						0.00
2011 HOMELESS	41-203	907,294.00					0.00
HUMAN SERVICES 11 BERN	41-203	175,373.00					0.00
CASINO REVENUE	41-203	1,313,383.00					0.00
HUMAN SERVICES 11 BERN-PASP	41-203	399,526.00					0.00
EMERGENCY MANAGEMENT	41-203	250,000.00					0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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-WIF	41-203						0.00
UASI	41-203	487,000.00					0.00
EMPG COMMODITY	41-203	33,685.00					0.00
WEATHERIZATION LIHEAP	41-203	128,314.00					0.00
DIV OF CHILD BEHAVIORAL HEALTH SERVICES	41-203	158,456.00					0.00
BODY ARMOR	41-203						0.00
MULTI JURISDICTIONAL NARCOTICS TASKFORCE	41-203	252,964.00					0.00
AREA PLAN GRANT-AGING AREA NUTRITION	41-203	1,166,963.00					0.00
AREA PLAN GRANT	41-203	1,347,573.00					0.00
PASSAIC COUNTY FILM FESTIVAL	41-203	1,130.00					0.00
MUNICIPAL ALLIANCE	41-203	553,900.00	553,900.00		553,900.00	553,900.00	0.00
WORKFORCE INVESTMENT ACT 2000/2009	41-203		134,637.00		134,637.00	134,637.00	0.00
SART/SANE	41-203	67,666.00					0.00
EVA'S VILLAGE APARTMENTS	41-203	470,902.00					0.00
CSBG 2010	41-203	294,183.00					0.00
CEHA 2010	41-203	35,260.00					0.00
RADON AWARENESS PROGRAM	41-203	1,000.00					0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		(A) Operations	for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AGING AREA NUTRITION 2010	41-203		1,118,334.00		1,118,334.00	1,118,334.00	0.00
Area Aging Grant 2010	41-203		1,419,107.00		1,419,107.00	1,419,107.00	0.00
ALCOHOL/DRUG ABUSE GRANT FY 10	41-203		764,744.00		764,744.00	764,744.00	0.00
DIVISION OF CHILD BEHAVIORAL HEALTH SERVICES	41-203		182,064.00		182,064.00	182,064.00	0.00
2010 HOMELESS	41-203		1,086,544.00		1,086,544.00	1,086,544.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
HUMAN SERVICES 10BERN	41-203		175,373.00		175,373.00	175,373.00	0.00
HUMAN SERVICES 10BERN PASP	41-203		379,525.00		379,525.00	379,525.00	0.00
INSURANCE FRAUD	41-203		250,000.00		250,000.00	250,000.00	0.00
PASSAIC COUNTY FILM FESTIVAL	41-203		850.00		850.00	850.00	0.00
RECYCLING ENHANCEMENT	41-203		324,000.00		324,000.00	324,000.00	0.00
MULTI JURISDICTIONAL NARCOTICS TASK FORCE	41-203		117,919.00		117,919.00	117,919.00	0.00
OVER THE LIMIT UNDER ARREST 2010	41-203		5,000.00		5,000.00	5,000.00	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 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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
WEATHERIZATION ARRA	41-203		371,519.00		371,519.00	371,519.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
CASINO REVENUE	41-203		1,364,566.00		1,364,566.00	1,364,566.00	0.00
COMMUNITY JUSTICE	41-203		60,000.00		60,000.00	60,000.00	0.00
	41-203						0.00
LEOTEF	41-203		3,143.00		3,143.00	3,143.00	0.00
	41-203						0.00
BIOTERRORISM PREPAREDNESS	41-203		30,000.00		30,000.00	30,000.00	0.00
SANE/SART PROGRAM	41-203		67,655.00		67,655.00	67,655.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00









**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	2,500,000.00	2,500,000.00		2,500,000.00	2,175,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	46-920	1,525,000.00	1,525,000.00		1,525,000.00	620,000.00	0.00
(d) Vocational School Bonds	45-920	585,000.00	585,000.00		585,000.00	425,000.00	0.00
(e) Other Bonds	45-920	23,690,000.00	22,500,000.00		22,500,000.00	22,350,200.00	0.00
<b>2. Payment of Bond Anticipation Notes</b>	45-925	210,000.00	1,400,000.00		1,400,000.00		0.00
<b>3. Interest on Bonds</b>							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	1,000,000.00	1,000,000.00		1,000,000.00	887,288.84	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	500,000.00	500,000.00		500,000.00	299,898.25	0.00
(d) Vocational School Bonds	45-930	100,000.00	100,000.00		100,000.00	93,303.13	0.00
(e) Other Bonds	45-930	13,250,000.00	13,250,000.00		13,250,000.00	13,241,744.13	0.00
<b>4. Interest on Notes</b>	45-935	1,750,000.00	1,750,000.00		1,750,000.00	1,050,464.80	0.00
<b>5. Passaic County Utilities Authority</b>	45-395	4,500,000.00	4,500,000.00		4,500,000.00	2,836,805.07	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations							
5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations							
3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Deficit in Workers Compensation Reserve				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
AIRTRON TECH	30-410		306.00	XXXXXXXXXX	306.00	306.00	XXXXXXXXXX
AHMED ZIAUDDIN	30-410		1,225.90	XXXXXXXXXX	1,225.90	1,225.90	XXXXXXXXXX
GRACE ALLEGRA	30-410		3,122.40	XXXXXXXXXX	3,122.40	3,122.40	XXXXXXXXXX
JS BENIWAL MD	30-410		391.39	XXXXXXXXXX	391.39	391.39	XXXXXXXXXX
BAPINEEDU KUCHIPUDI MD	30-410		194.42	XXXXXXXXXX	194.42	194.42	XXXXXXXXXX
GLORIA CALDWELL	30-410		2,809.60	XXXXXXXXXX	2,809.60	2,809.60	XXXXXXXXXX
CLASSIC TOWING	30-410		213.50	XXXXXXXXXX	213.50	213.50	XXXXXXXXXX
HELEN EDMOND	30-410		5,053.20	XXXXXXXXXX	5,053.20	5,053.20	XXXXXXXXXX
ELITE ORAL MAXILLOFACIAL	30-410		1,962.17	XXXXXXXXXX	1,962.17	1,962.17	XXXXXXXXXX
GRAPHIC DESIGN	30-410		1,326.49	XXXXXXXXXX	1,326.49	1,326.49	XXXXXXXXXX
HEART AND VASCULAR ASSOC	30-410		1,771.88	XXXXXXXXXX	1,771.88	1,771.88	XXXXXXXXXX
DAISY HINTON	30-410		3,122.40	XXXXXXXXXX	3,122.40	3,122.40	XXXXXXXXXX
LORETTA HOCHMUTH	30-410		2,809.60	XXXXXXXXXX	2,809.60	2,809.60	XXXXXXXXXX
IMAGING SUBSPECIALIST	30-410		2,723.21	XXXXXXXXXX	2,723.21	2,723.21	XXXXXXXXXX
SHIRLY JOHNSON	30-410		4,279.20	XXXXXXXXXX	4,279.20	4,279.20	XXXXXXXXXX
DOROTHEA MCGEE	30-410		3,456.70	XXXXXXXXXX	3,456.70	3,456.70	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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.)							
MH MEDICAL CENTER	30-410		209.76	XXXXXXXXXX	209.76	209.76	XXXXXXXXXX
MILLENUM COMMUNICATIONS	30-410		7,717.50	XXXXXXXXXX	7,717.50	7,717.50	XXXXXXXXXX
NARCOTICS COMMANDERS ASSOC	30-410		400.00	XXXXXXXXXX	400.00	400.00	XXXXXXXXXX
PITNEY BOWES	30-410		458.75	XXXXXXXXXX	458.75	458.75	XXXXXXXXXX
PATERSON EMERGENCY PHYSICIANS	30-410		13,854.06	XXXXXXXXXX	13,854.06	13,674.36	XXXXXXXXXX
GENEVIEVE SCHMIDT	30-410		1,156.80	XXXXXXXXXX	1,156.80		XXXXXXXXXX
SHELLYS PRIME MEATS	30-410		3,308.47	XXXXXXXXXX	3,308.47	3,308.47	XXXXXXXXXX
ST JOSEPHS REGIONAL MEDICAL CENTER	30-410		3,755.80	XXXXXXXXXX	3,755.80	3,755.80	XXXXXXXXXX
UNIVERSITY HOSPITAL	30-410		1,278.00	XXXXXXXXXX	1,278.00	1,278.00	XXXXXXXXXX
VERIZON	30-410		41,538.32	XXXXXXXXXX	41,538.32	41,538.32	XXXXXXXXXX
VALLEY ORAL AND MAXILLOFACIAL	30-410		23,262.41	XXXXXXXXXX	23,262.41	23,262.41	XXXXXXXXXX
JEROME ZOPPA	30-410		2,154.60	XXXXXXXXXX	2,154.60	2,154.60	XXXXXXXXXX
ADI	30-410	666.48		XXXXXXXXXX			XXXXXXXXXX
ROY ARELLANO	30-410	3,163.80		XXXXXXXXXX			XXXXXXXXXX
BERGEN COMMUNITY COLLEGE	30-410	14,831.06		XXXXXXXXXX			XXXXXXXXXX
BIO REFERENCE	30-410	18.57		XXXXXXXXXX			XXXXXXXXXX
CLASSIC TOWING	30-410	170.00		XXXXXXXXXX			XXXXXXXXXX
DEPARTMENT OF PERSONNEL	30-410	436.00		XXXXXXXXXX			XXXXXXXXXX
JANE DIETRICH	30-410	8,565.60		XXXXXXXXXX			XXXXXXXXXX
DIRECT MACHINERY	30-410	2,502.30		XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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.)							
LOUIS FROLICH	30-410	1,156.80		XXXXXXXXXX			XXXXXXXXXX
HEATING & AC SOURCE	30-410	272.84		XXXXXXXXXX			XXXXXXXXXX
FLORENCIO HERNANDEZ	30-410	3,340.80		XXXXXXXXXX			XXXXXXXXXX
LAERDAL MEDICAL	30-410	72.60		XXXXXXXXXX			XXXXXXXXXX
MICHAEL LEWCO MD	30-410	1,278.50		XXXXXXXXXX			XXXXXXXXXX
NEW JERSEY ANESTHESIA	30-410	883.32		XXXXXXXXXX			XXXXXXXXXX
NEW JERSEY DEPARTMENT OF PERSONEL	30-410	436.00		XXXXXXXXXX			XXXXXXXXXX
NJ REGIONAL MEDICAL EXAMINER	30-410	280.00		XXXXXXXXXX			XXXXXXXXXX
BOROUGH OF NORTH HALEDON	30-410	12,132.72		XXXXXXXXXX			XXXXXXXXXX
P & A AUTO PARTS	30-410	338.36		XXXXXXXXXX			XXXXXXXXXX
PINNACLE WIRELESS	30-410	303.20		XXXXXXXXXX			XXXXXXXXXX
ABAD REZVANI MD	30-410	374.41		XXXXXXXXXX			XXXXXXXXXX
RUTGERS THE STATE UNIVERSITY	30-410	550.00		XXXXXXXXXX			XXXXXXXXXX
SUSSEX COUNTY COMMUNITY COLLEGE	30-410	2,490.00		XXXXXXXXXX			XXXXXXXXXX
BOROUGH OF TOTOWA	30-410	60.00		XXXXXXXXXX			XXXXXXXXXX
UNITED FEDERATED SYSTEMS	30-410	2,345.00		XXXXXXXXXX			XXXXXXXXXX
WB MASON	30-410	476.61		XXXXXXXXXX			XXXXXXXXXX
GENOVA, BURNS & GIANTOMASI	30-410	68,401.80		XXXXXXXXXX			XXXXXXXXXX
ST JOSEPHS HOSPITAL	30-410	26,586.00		XXXXXXXXXX			XXXXXXXXXX
GARFUNKEL, WILD & TRAVIS PC	30-410	12,412.75		XXXXXXXXXX			XXXXXXXXXX







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2010		
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 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	12,495,442.00	7,736,413.00		7,736,413.00	7,700,000.00	36,413.00
Social Security System (O.A.S.I.)	36-472	13,244,000.00	13,244,000.00		13,612,000.00	12,668,411.19	943,588.81
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	500,000.00	500,000.00		500,000.00	499,260.77	739.23
Police and Fire Retirement System	36-475	15,020,589.00	14,437,268.00		14,437,268.00	14,437,268.00	0.00
County Pension Fund	36-476	3,000,000.00					0.00
Defined Benefit Pension	36-477	100,000.00	16,000.00		19,000.00	14,638.98	4,361.02
Total Deferred Charges and Statutory Expenditures - County		44,524,575.55	36,067,643.53	0.00	36,436,543.53	35,452,104.99	985,102.06
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		414,674,425.60	421,516,765.25	0.00	421,516,765.25	398,566,681.70	17,144,436.63



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

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

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

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

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

Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c136, 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."



2011

**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.



**6 YEAR CAPITAL PROGRAM - 2011 -2015**  
**Anticipated Project Schedule and Funding Requirements**  
**Local Unit      County of Passaic**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					5F 2016
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	
Bridge Replacement & Repairs	2011-1	65,000,000.00	2015	950,000.00	4,400,000.00	17,900,000.00	26,600,000.00	15,150,000.00	
Drainage Projects	2011-2	1,050,000.00	2013	400,000.00	250,000.00	400,000.00			
Road Improvement Projects	2011-3	29,750,000.00	2014	5,350,000.00	8,000,000.00	900,000.00	15,500,000.00		
General/Parks/Rec Programs	2011-4	2,350,000.00	2012	1,150,000.00	1,200,000.00				
Traffic Safety Programs	2011-5	1,075,000.00	2012	325,000.00	750,000.00				
Intersection Improvements	2011-6	1,275,000.00	2011	1,275,000.00					
Acquisition of Equipment DPW	2011-7	12,750,000.00	2013	4,180,000.00	3,000,000.00	5,570,000.00			
Road Resurfacing	2011-8	14,750,000.00	2012	2,750,000.00	12,000,000.00				
Building and Grounds	2011-9	17,500,000.00	2012	6,900,000.00	10,600,000.00				
<b>TOTALS - ALL PROJECTS</b>		<b>145,500,000.00</b>		<b>23,280,000.00</b>	<b>40,200,000.00</b>	<b>24,770,000.00</b>	<b>42,100,000.00</b>	<b>15,150,000.00</b>	





## SECTION 2 - UPON ADOPTION FOR YEAR 2011

Be It Resolved by the Board of Chosen Freeholders of the RESOLUTION County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) \_\_\_\_\_ dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE (Insert last name)	Ayes {	{ { Ciambrone { Hannigan { James { Lepore { Marotta { Dir. Duffy	Nays {	{ { { { { {	Abstained { { { Absent { { O'Connell {
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**SUMMARY OF REVENUES**

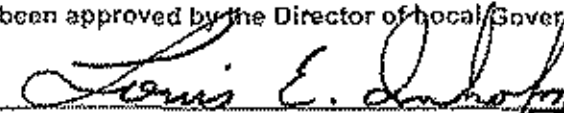
**1. General Revenues**

Surplus Anticipated	08-100	18,000,000.00
Miscellaneous Revenues Anticipated	40004-10	97,682,925.60
Receipts from Delinquent Taxes	15-499	
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> (Item 6, Sheet 9)	07-190	298,991,500.00
Total General Revenues	40000-00	
		298,991,500.00
		414,674,425.60

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
(a & b) Operations including Contingent	30001-00	313,060,398.05
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	56,389,452.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	44,524,575.55
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>414,674,425.60</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   26th   day of   April   2011. 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 2011 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   26th   day of   April  , 2011

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	Appropriated		Expended 2010	
	2011	2010			2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	5,629,051	5,629,051	5,576,070	Development of Lands for Recreation and Conservation:				
				Salaries & Wages				
Interest Income			42,102	Other Expenses				
Grants			609,453					
				Maintenance of Lands for Recreation and Conservation:				
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:				
				Salaries & Wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,629,051	5,629,051	9,745,766	
Total Trust Fund Revenues:	5,629,051	6,629,051	6,227,625	Acquisition of Farmland				
Summary of Program				Down Payments on Improvements				
Year Referendum Passed/Implemented:	1996/1999							
Rate Assessed:	\$ 0.01							
Total Tax Collected to date	_____							
Total Expended to date:	_____							
Total Acreage Preserved to date	_____ (acres)							
Recreation land Preserved in 2006:	_____ (acres)							
Farmland preserved in 2006:	_____ (acres)							
				Debt Service:				
				Payment of Bond Principal				
				Interest on Bonds				
				Reserve for Future Use				
				Total Trust Fund Appropriations	5,629,051	5,629,051	9,745,766	0

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

County of Passaic, New Jersey

Year Ending:

2010

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.

Date

4/27/11

Clerk of the Board of Chosen Freeholders

