

# 2015 COUNTY DATA SHEET

(Must Accompany 2015 Budget)

COUNTY OF: \_\_\_\_\_ PASSAIC

<b>County Officials</b>	
<u>Louis E. Imhof III</u> <b>Clerk of the Board of Chosen Freeholders</b>	
<u>Richard Cahill</u> <b>County Finance Officer</b>	<u>Y-904</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>Lic No.</b>
<u>William J. Pascrell, III</u> <b>County Counsel</b>	
<u>Anthony J. DeNova III</u> <b>County Executive or Administrator</b>	

<b>Board of Chosen freeholders</b>	
Name	Term Expires
<u>Bruce James</u>	<u>12/31/2017</u>
<u>Theodore Best</u>	<u>12/31/2017</u>
<u>John W. Bartlett</u>	<u>12/31/2015</u>
<u>Pasquale Lepore</u>	<u>12/31/2016</u>
<u>Terry Duffy</u>	<u>12/31/2016</u>
<u>Ronda Casson Cotroneo</u>	<u>12/31/2015</u>
<u>Hector C. Lora</u>	<u>12/31/2015</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 2015 Budget and Mail to:**

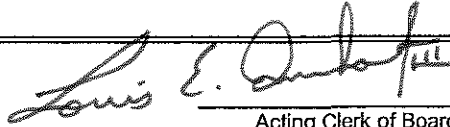
**Mr. Timothy Cunningham, Director**  
**Division of Local Government Services**  
**Department of Community Affairs**  
**P.O. Box 803**  
**Trenton, NJ 08625**

Division Use Only
Municode: _____
Public Hearing Date: _____

**2015  
COUNTY BUDGET**

Budget of the County of Passaic for the Year 2015


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 12th day of May, 2015 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 12th day of May 2015

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 12th day of May, 2015

  
 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 12th day of May, 2015

  
 Richard Cahill  
 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: \_\_\_\_\_ 2015 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: \_\_\_\_\_ 2015 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 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News  
in the issue of May 20th, 2015

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2015;

RECORDED VOTE  
(Insert last name)

Ayes {  
Bartlett  
Best  
Cotroneo  
Duffy  
James  
Lepore

Nays {

Abstained {

Absent { Lora

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on May 12th, 2015.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on June 9TH, 2015.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**

SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2015	YEAR 2014
Total Appropriation (Item 9, Sheet 32)		457,071,344.65	465,712,388.87
Less: Anticipated Revenues (Item 5, Sheet 9)		121,612,896.63	145,915,907.64
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	<b>41417-00</b>	335,458,448.02	319,796,481.23

THE 2015 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS  
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES  
IS \$5,200,000 WITH THE BALANCE OF \$52,000,000 BEING PAID BY THE COUNTY.

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	448,894,788.35			
Budget Appropriations Added by N.J.S. 40A:4-87	16,817,600.52			
Emergency Appropriations	4,000,000.00			
Total Appropriations	469,712,388.87	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	452,490,472.71			
Reserved	12,335,992.54			
Unexpended Balances Canceled	4,885,923.62			
Total Expenditures and Unexpended Balances Canceled	469,712,388.87	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 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.







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		
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$319,796,781
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$49,093
	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		<del>\$319,796,781</del>
	Plus 2% Cap increase		\$6,394,954
<b>Adjusted Tax Levy</b>			
	Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>			
<del>\$326,142,642</del>			
Exclusions:			
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$1,116,280	
	Allowable Pension increases	\$6,214,210	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$4,149,536	
	Current Year Deferred Charges: Emergencies	\$4,536,361	
	Deferred Charges to Future Taxation Unfunded	\$0	
	Add Total Exclusions		<del>\$16,016,387</del>
	Less Cancelled or Unexpended Exclusions		\$4,836,236
<b>Adjusted Tax Levy After Exclusions</b>			
<del>\$337,322,793</del>			
Additions:			
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$143,525,250	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.697	
	New Ratable Adjustment to Levy		<del>\$1,000,017</del>
	Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>			
<del>\$338,322,811</del>			
	Plus: 2012 Cap Bank Utilized in 2015*		\$0
	Plus: 2013 Cap Bank Utilized in 2015*		\$0
	Plus: 2014 Cap Bank Utilized in 2015*		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>			
<del>\$338,322,811</del>			
<b>Amount to be Raised by Taxation - County Purpose Tax</b>			\$335,458,448
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).			





**EXPLANATORY STATEMENT - (Continued)**  
**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
FINANCE	1057.00	\$ 272,500.00	X		
COUNTY COUNSEL	1375.00	\$ 501,675.00	X		
COUNTY ADJUSTER	140.00	\$ 36,750.00		X	
CLERK TO THE BOARD	319.00	\$ 71,600.00		X	
PERSONNEL	95.00	\$ 21,750.00		X	
COUNTY CLERK	400.00	\$ 78,225.00		X	
REGISTER OF DEEDS	659.00	\$ 104,890.00		X	
PROSECUTOR	14900.00	\$ 6,755,325.00		X	
PURCHASING	560.00	\$ 154,375.00		X	
BUILDINGS AND GROUNDS	4095.00	975,683.00		X	
ECONOMIC DEVELOPMENT	125.00	41,175.00		X	
SURROGATE	575.00	163,895.00		X	
SHERIFF	10,750.00	3,975,683.00		X	
ID BUREAU				X	
WEIGHTS AND MEASURES	905.00	341,223.00		X	
CONSUMER AFFAIRS	115.00	22,325.00		X	
BOARD OF TAXATION	505.00	121,852.00		X	
BOARD OF ELECTIONS	195.00	42,165.00		X	
COUNTY ADMINISTRATOR	380.00	118,968.00		X	
SUPT OF SCHOOLS	735.00	170,115.00		X	
EXTENTION SERVICES	190.00	35,785.00		X	
ADULT DAYCARE	85.00	12,075.00		X	
ALCOHOLIC				X	
HUD SECTION 8	440.00	115,096.00		X	
SUPT OF ELECTIONS	375.00	79,165.00		X	
Totals	days	14,212,295.00			
Total Funds Reserved as of end of 2014:		\$			
Total Funds Appropriated in 2015:		\$			



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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Road Opening Permits	08-701	255,000.00	210,000.00	256,999.93
Rental Income	08-701	228,000.00	200,000.00	228,991.73
Prosecutor's Office - Confiscated Money	08-701			
<b>Total Section A: Local Revenues</b>	XXXXXX	4,786,000.00	5,060,000.00	4,809,651.10







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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-701	783,538.00		
Area Plan Grant - Aging Area Nutrition	10-702	1,283,115.00		
Area Plan Grant	10-703	1,375,499.00		
STATE HEALTH INSURANCE PROGRAM	10-704	3,000.00		
CLEAN COMMUNITIES	10-705	68,262.97		
WORKFORCE LEARNING LINK	10-706	115,000.00		
RADON AWARENESS PROGRAM	10-707	1,000.00		
SANDY SSBG	10-708	10,000.00		
FAMILY COURT SERVICES	10-709	278,149.00		
STATE COMMUNITY PARTNERSHIP	10-709	500,656.00		
SOCIAL SERVICE FOR THE HOMELESS	10-709	60,000.00		
BANFIELD CHARITABLE TRUST	10-709	1,600.00		
SOCIAL SERVICE FOR THE HOMELESS	10-709	40,000.00		
DIVISION OF CHILD BEHAVIOR HEALTH SERVICES	10-709	158,456.00		
LIHEAP ASSISTANCE 2015	10-715	503,936.00		
HUMAN SERVICES 15BERN PASP		48,996.66		

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services - Public</b>				
<b>and Private Revenues Offset with Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CEHA Grant 2014	10-716		153,000.00	153,000.00
Heating Improvement (HIP) 2013	10-717		629,403.00	629,403.00
LEOTEF	10-718		8,414.00	8,414.00
HUD - St. Paul's	10-719		47,736.00	47,736.00
WorkFirst New Jersey	10-720		5,862,604.00	5,862,604.00
N.C.A. Program Support	10-721		9,000.00	9,000.00
Insurance Fraud	10-722		250,000.00	250,000.00
Sexual Assault Nurse Examiner (SART/SANE)	10-723		67,686.00	67,686.00
Hazard Mitigation Grant	10-724		187,500.00	187,500.00
Social Services for the Homeless	10-725		1,045,018.52	1,045,018.52
Weatherization DOE 2013	10-726		62,691.00	62,691.00
Subregional Transportation Planning	10-727		98,415.00	98,415.00
Great Falls Circulation Study	10-728		240,000.00	240,000.00
Workforce Learning Link (WLL)	10-729		196,000.00	196,000.00
Drive Sober or Get Pulled Over	10-730		5,000.00	5,000.00
	10-731			
	10-732			

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aging Area Plan Grant FY14	10-733		498,608.00	498,608.00
Aging Area Nutrition FY14	10-734		695,509.00	695,509.00
2013 State Health Insurance Program (SHIP)	10-735		29,000.00	29,000.00
Senior Farmers Market Nutrition Program	10-736		1,000.00	1,000.00
CSBG Non-Discretionary 2014	10-737		197,468.00	197,468.00
Transportation & TIP	10-738		404,914.00	404,914.00
Passaic County Morris Canal Greenway Project (TCSP)	10-739		532,566.00	532,566.00
Justice Assistance Program	10-740		29,376.00	29,376.00
Local Government Capacity Grant	10-741		27,681.00	27,681.00
PHLP LINCS Agencies	10-742		514,592.00	514,592.00
CEHA Grant 2014	10-743		74,630.00	74,630.00
Victims of Crime Act (VOCA)	10-744		224,305.00	224,305.00
Multi-Jurisdictional Narcotics Task	10-745		184,139.00	184,139.00
2014 State Health Insurance Program (SHI)	10-746		22,000.00	22,000.00
Right to Know Program Grant 2014-15	10-747		15,213.00	15,213.00
Radon Awareness Program (RAP)	10-748		1,000.00	1,000.00
Sandy Grant (LINCS Agencies) 2015	10-749		25,000.00	25,000.00
Workforce Investment Allocation - SmartSteps	10-750		9,630.00	9,630.00

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LEOTEF	10-751		25,799.00	25,799.00
Violence Against Women Act - DV Advocate	10-752		29,198.00	29,198.00
Municipal Alliance Grant FY 13	10-773		268,916.00	268,916.00
Workforce Investment Allocation-WIA YOUTH	10-779		1,914,231.00	1,914,231.00
Workforce Investment Allocation-WIA ADULT	10-780		1,831,954.00	1,831,954.00
Workforce Investment Allocation-WIA Dislocated Worker	10-781		1,817,952.00	1,817,952.00
Passaic County Housing First Bonus	10-757			
U.A.S.I.	10-758		1,331,292.00	1,331,292.00
Division of Child Behavioral Health Services	10-759		158,456.00	158,456.00
JARC	10-760		210,000.00	210,000.00
EVA'S VILLAGE	10-761		120,953.00	120,953.00
SCATTERED SITES HOMELESS PROGRAM	10-762		47,110.00	47,110.00
ST JOSEPHS HOSPITAL CDC	10-763		47,110.00	47,110.00
Casino Revenue	10-764		873,111.00	873,111.00
Area Plan Grant - Aging Area Nutrition	10-765		1,277,882.00	1,277,882.00
Area Plan Grant	10-766		1,373,580.00	1,373,580.00

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Development Block Grant (CDBG)	10-767		866,001.00	866,001.00
Body Armor PCPO	10-768		7,332.00	7,332.00
Hazardous Materials Prep & Planning	10-769		5,140.00	5,140.00
Preakness Gero-Psych Program	10-770		338,210.00	338,210.00
Body Armor PCSD	10-771		45,038.00	45,038.00
Homeland Security FFY14 (SHSP)	10-772		379,461.00	379,461.00
Passaic County Film Festival	10-773		2,000.00	2,000.00
Universal Service Fund	10-774		308,864.00	308,864.00
2012 State Health Insurance Program (SHIP)	10-775		29,000.00	29,000.00
Aging Area Plan Grant FY14	10-776		5,368.00	5,368.00
Aging Area Nutrition FY14	10-777		2,977.00	2,977.00
UASI Local Share	10-778		886,396.00	886,396.00
Transportation Clean Air Measures (TCAM)	10-779		468,000.00	468,000.00
Haledon Avenue Green Streets	10-780		330,572.00	330,572.00
Heating Improvement (HIP) 2013	10-781		96,601.00	96,601.00
Weatherization DOE 2013			286,379.00	286,379.00
Weatherization LIHEAP 2013			356,166.00	356,166.00

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOUSING FIRST PILOT PROJECT	10-782		327,953.00	327,953.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	10-783		120,000.00	120,000.00
LEOTEF	10-784		9,582.00	9,582.00
BANFIELD CHARITABLE TRUST-PET PROJECT	10-785		2,500.00	2,500.00
LIHEAP ASSISTANCE	10-786		207,937.00	207,937.00
BODY ARMOR	10-787		9,747.37	9,747.37
HOMELAND SECURITY	10-788		292,701.93	292,701.93
VICTIM WITNESS ADVOCACY FUND	10-789		30,919.00	30,919.00
PHLP LINGS AGENCIES	10-790		25,000.00	25,000.00
ALCOHOL DRUG ABUSE GRANT	10-790		711,999.00	711,999.00
RECYCLING ENHANCEMENT ACT ENTITLEMENT (REA)	10-791		336,600.00	336,600.00
SMART STEPS	10-792		1,550.00	1,550.00
BODY ARMOR PCSD	10-793		61,920.82	61,920.82
CLICK IT OR TICKET	10-794		4,000.00	4,000.00
HUMAN SERVICES 14 BERN PASP	10-795		42,000.00	42,000.00
DRUG ENFORCEMENT DEMAND REDUCTION	10-796		512,024.00	512,024.00
SOCIAL SERVICE FOR THE HOMELESS	10-797		535,993.00	535,993.00
GOLF PROGRAM	10-798		50,000.00	50,000.00

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

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
		2015	2014	
<b>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</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
LEOTEF		8,073.00		
CEHA 2015		152,000.00		
WEATHERIZATION LIHEAP 2015		635,191.00		
PASSAIC COUNTY YOUTH GOLF PROGRAM		50,000.00		
ALCOHOL/DRUG ABUSE GRANT		726,452.00		
JUVENILE DETENTION ALTERNATIVES INNOVATIONS		120,000.00		
SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)		73,028.00		
MEDICAL RESERVE CORP. CAPACITY BUILDING AWARD		3,500.00		
HEATING IMPROVEMENT (HIP) 2015		342,488.00		
<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	7,341,940.63	31,372,574.64	31,372,574.64

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	700,000.00	600,000.00	805,809.10
BOARD OF INMATES AT COUNTY - STATE	08-709	87,000.00	90,000.00	87,200.54
	08-709			
	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	1,175,000.00	1,266,000.00	1,177,109.58
FRINGE BENEFITS	08-709	8,575,000.00	8,000,000.00	12,224,091.50
INDIRECT COSTS - GRANTS	08-709	3,500,000.00	3,500,000.00	3,584,875.48
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	33,000,000.00	33,000,000.00	33,350,000.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	170,000.00	170,000.00	172,736.01
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	50,000.00	34,300.00	79,001.81
PARK FEES	08-709	1,615,000.00	1,690,000.00	1,616,049.00
TELEPHONE COMMISSIONS	08-709	444,500.00	450,000.00	444,671.31
CAPITAL SURPLUS	08-709	2,000,000.00	2,000,000.00	2,000,000.00
SITE PLAN FEES	08-709	54,000.00	60,000.00	54,287.00
RADIO TOWER RENTAL	08-709	32,000.00	30,000.00	32,788.80
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703		0.00	



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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-709			
CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT	08-709	850,000.00	434,000.00	693,850.34
RENTAL REVENUE-QUARRY	08-709	800,000.00	5,000,000.00	5,000,000.00
RESERVE FOR PAYMENT OF BONDS	08-709	2,500,000.00	1,500,000.00	1,500,000.00
DUE FROM FEDERAL AND STATE GRANT FUND	08-709	3,000,000.00		
	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>		60,140,348.00	59,412,148.00	64,410,318.47

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

GENERAL REVENUES		Anticipated		Realized in
		2015	2014	Cash in 2014
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	17,000,000.00	17,000,000.00	17,000,000.00
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		4,786,000.00	5,060,000.00	4,809,651.10
Total Section B: State Aid		1,600,000.00	1,500,000.00	2,579,190.00
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		30,744,608.00	31,570,885.00	31,630,716.49
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		7,341,940.63	31,372,574.64	31,372,574.64
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		60,140,348.00	59,412,148.00	64,410,318.47
<b>Total Miscellaneous Revenues</b>		104,612,896.63	128,915,607.64	134,802,450.70
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		121,612,896.63	145,915,607.64	151,802,450.70
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	335,617,867.02	319,796,781.23	319,796,781.23
7. Total General Revenues		457,230,763.65	465,712,388.87	471,599,231.93

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014		
		(A) Operations	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
A.	GENERAL GOVERNMENT							
1.	ADMINISTRATIVE EXECUTIVE							
	<b>BOARD OF FREEHOLDERS</b>							
	SALARIES AND WAGES	20-101	340,500.00	340,500.00		300,500.00	296,054.53	4,445.47
	OTHER EXPENSES	20-101	75,000.00	75,000.00		75,000.00	40,054.95	34,945.05
	CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00		70,000.00	70,000.00	0.00
		30-204						
	<b>COUNTY ADMINISTRATOR</b>							
	SALARIES AND WAGES	20-102	552,597.00	542,597.00		492,597.00	458,530.33	34,066.67
	OTHER EXPENSES	20-102	327,053.00	275,000.00		275,000.00	173,755.58	101,244.42
2.	FINANCE SECTION							
	<b>FINANCE DEPARTMENT</b>							
	SALARIES AND WAGES	20-103	1,235,200.00	1,260,000.00		1,090,000.00	1,069,558.95	20,441.05
	OTHER EXPENSES	20-103	399,206.00	367,855.00		382,855.00	377,702.99	5,152.01
	POSTAGE	20-103	200,000.00	200,000.00		200,000.00	200,000.00	0.00
	AUDIT	20-103	105,500.00	99,500.00		99,500.00	99,500.00	0.00
	PAYROLL PROCESSING-OTHER EXPENSES	20-103	250,000.00	200,000.00		290,000.00	249,560.78	40,439.22
3.	<b>COUNTY COUNSEL</b>							
	SALARIES AND WAGES	20-104	1,172,152.00	1,150,494.00		1,125,494.00	1,108,076.63	17,417.37
	OTHER EXPENSES	20-104	75,000.00	75,000.00		75,000.00	66,564.48	8,435.52
	OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00	98.00	9,902.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
<b>COUNTY ADJUSTER</b>							
SALARIES AND WAGES	20-104	271,358.00	262,934.00		237,934.00	222,934.17	14,999.83
OTHER EXPENSES	20-104	77,200.00	75,000.00		75,000.00	65,328.92	9,671.08
4. <b>CLERK OF THE BOARD</b>							
SALARIES AND WAGES	20-105	375,266.00	365,000.00		365,000.00	363,848.88	1,151.12
OTHER EXPENSES	20-105	28,000.00	28,000.00		28,000.00	16,225.78	11,774.22
5. <b>PERSONNEL</b>							
SALARIES AND WAGES	20-106	431,059.00	425,164.00		410,164.00	392,481.86	17,682.14
OTHER EXPENSES	20-106	77,540.00	53,160.00		53,160.00	34,372.80	18,787.20
6. <b>STATE AND NATIONAL ASSOCIATION</b>							
OF COUNTY OFFICIALS (OE)	20-105	10,715.00	10,505.00		10,505.00	10,505.00	0.00
7. <b>COUNTY CLERK</b>							
SALARIES AND WAGES	20-107	899,523.00	871,640.00		731,640.00	677,247.56	54,392.44
OTHER EXPENSES	20-107	21,800.00	21,800.00		21,800.00	20,432.24	1,367.76
13. <b>PHOTOSTAT</b>							
OTHER EXPENSES	20-108	35,493.00	55,828.00		55,828.00	21,262.65	34,565.35
8. <b>ELECTIONS - COUNTY CLERK (OE)</b>	22-143	280,500.00	275,000.00		275,000.00	109,371.16	165,628.84

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,120,706.00	1,097,508.00		1,067,508.00	1,023,794.50	43,713.50
OTHER EXPENSES	20-108	151,900.00	151,900.00		151,900.00	57,608.74	94,291.26
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	18,426,617.00	18,726,617.00		18,483,617.00	17,465,586.59	1,018,030.41
OTHER EXPENSES	20-109	559,400.00	503,675.00		503,675.00	439,927.83	63,747.17
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	83,423.05	1,576.95
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	864,118.00	809,994.00		734,994.00	726,468.86	8,525.14
OTHER EXPENSES	20-111	35,000.00	34,515.00		64,515.00	34,509.78	30,005.22
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00		86,550.00	54,418.26	32,131.74
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	828,458.00	810,985.00		810,985.00	792,247.99	18,737.01
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	6,400,000.00	6,250,000.00		5,950,000.00	5,823,615.21	126,384.79
OTHER EXPENSES	20-112	3,383,380.00	3,219,000.00		3,631,000.00	3,625,373.06	5,626.94
OTHER EXPENSES - PARKING	20-112	417,960.00	408,000.00		408,000.00	408,000.00	0.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	92,000.00	92,000.00		92,000.00	85,692.45	6,307.55
OTHER EXPENSES - WELFARE BOARD	20-112	30,000.00	30,000.00		63,000.00	49,110.26	13,889.74

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-115	1,147,845.00	1,110,450.00		1,030,855.00	1,012,318.55	18,536.45
OTHER EXPENSES	20-115	49,400.00	49,400.00		58,400.00	50,951.85	7,448.15
SUB-TOTAL		40,998,996.00	40,575,571.00	0.00	39,971,976.00	37,876,515.22	2,095,460.78
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL, MAJOR MED FOR EMPLOYEES	20-120	52,000,000.00	45,000,000.00	4,000,000.00	51,000,000.00	49,578,956.38	1,421,043.62
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		12,000.00	12,000.00	0.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	0.00	6,000.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	450,000.00	450,000.00		450,000.00	449,475.00	525.00
20. LIABILITY TRUST	20-120	450,000.00	450,000.00		450,000.00	450,000.00	0.00
20. OTHER INSURANCE	20-120	500,000.00	500,000.00		480,000.00	479,044.88	955.12
21. DRUG PLAN	20-120	17,825,000.00	15,500,000.00		16,236,000.00	15,889,810.97	346,189.03
22. DENTAL PLAN	20-120	672,000.00	600,000.00		600,000.00	528,126.83	71,873.17
							0.00
TOTAL GENERAL GOVERNMENT		112,941,996.00	103,121,571.00	4,000,000.00	109,205,976.00	105,263,929.28	3,942,046.72

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	11,656,941.00	10,392,938.00		9,767,738.00	9,152,654.00	615,084.00
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	261,085.00	197,352.00		197,352.00	189,026.01	8,325.99
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	435,738.00	423,547.00		413,547.00	400,323.72	13,223.28
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	5,730.85	3,269.15
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	371,000.00	361,094.00		361,094.00	360,439.10	654.90
OTHER EXPENSES	22-135	15,000.00	15,000.00		15,000.00	14,507.43	492.57
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,500,000.00	1,450,000.00		1,450,000.00	925,489.37	524,510.63
INDIGENT BURIALS	22-137	50,000.00	50,000.00		50,000.00	19,072.94	30,927.06
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	715,600.00	306,600.00		706,600.00	651,936.13	54,663.87
OTHER EXPENSES	22-139	157,700.00	557,800.00		157,800.00	89,535.02	68,264.98

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
	SALARIES AND WAGES	22-141	1,455,304.00	1,328,251.00	1,368,251.00	1,345,287.93	22,963.07
	OTHER EXPENSES	22-141	524,400.00	524,400.00	484,400.00	393,505.21	90,894.79
9. COUNTY EMERGENCY MANAGEMENT							
	SALARIES AND WAGES	22-145	184,954.00	149,334.00	149,334.00	144,333.30	5,000.70
	OTHER EXPENSES	22-145	18,000.00	18,000.00	18,000.00	17,354.77	645.23
10. PLANNING							
	SALARIES AND WAGES	22-147	327,927.00	337,459.00	337,459.00	326,329.63	11,129.37
	OTHER EXPENSES	22-147	23,750.00	22,250.00	22,250.00	18,617.74	3,632.26
14. ECONOMIC DEVELOPMENT							
	SALARIES AND WAGES	20-113	138,332.00	144,443.00	144,443.00	137,227.92	7,215.08
	OTHER EXPENSES	20-113	16,800.00	18,400.00	18,400.00	18,277.81	122.19
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)		22-148	3,600.00	5,000.00	5,000.00		5,000.00
	TOTAL REGULATION		17,865,131.00	16,310,868.00	0.00	15,675,668.00	14,209,648.88
ROADS AND BRIDGES							
1.	SALARIES AND WAGES	26-151	560,000.00	560,000.00	560,000.00	431,304.57	128,695.43
	OTHER EXPENSES	26-151	1,776,000.00	2,000,000.00	2,000,000.00	1,892,801.49	107,198.51



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
2. ENGINEERING							
SALARIES AND WAGES	26-153	697,068.00	683,400.00		458,400.00	441,281.63	17,118.37
OTHER EXPENSES	26-153	17,100.00	17,100.00		17,100.00	16,247.87	852.13
TOTAL ROADS AND BRIDGES		3,050,168.00	3,260,500.00	0.00	3,035,500.00	2,781,635.56	253,864.44
C. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
SALARIES AND WAGES-JAIL	25-157	38,030,030.00	37,849,931.00		38,674,931.00	38,501,039.77	173,891.23
SALARIES AND WAGES - PATROL	25-157	12,242,319.00	12,935,111.00		12,185,111.00	11,924,337.41	260,773.59
OTHER EXPENSES-JAIL	25-157	4,121,268.00	3,831,937.00		3,831,937.00	3,222,292.53	609,644.47
OTHER EXPENSES JAIL- MEDICAL	25-157	5,203,885.00	5,264,670.00		5,264,670.00	4,665,835.83	598,834.17
TOTAL CORRECTIONAL AND PENAL		59,597,502.00	59,881,649.00	0.00	59,956,649.00	58,313,505.54	1,643,143.46
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 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	236,509.00	224,590.00		224,590.00	220,630.48	3,959.52
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	54,000.00	54,000.00		54,000.00	54,000.00	0.00
5. ALCOHOL AND DRUG							
ADDICTION PROGRAM CONTRACTUAL-(SW)	27-162	37,409.00					
ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	154,591.00	192,500.00		192,500.00	172,109.12	20,390.88
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	29,033,300.00	29,580,817.00		29,668,412.00	28,644,687.64	1,023,724.36
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	13,114,400.00	12,954,981.00		12,954,981.00	12,954,981.00	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	1,483,787.00	1,452,511.00		1,452,511.00	1,401,000.00	51,511.00
AID TO DEPENDENT CHILDREN							
(NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,470,816.00	1,657,884.00		1,657,884.00	1,345,000.00	312,884.00
8. NEW JERSEY BUREAU OF CHILDREN'S							
SERVICES-(OE)	27-168	3,586,134.00	3,749,723.00		3,749,723.00	3,749,723.00	0.00
DEPARTMENT OF HUMAN SERVICES							
DIVISION OF DOMESTIC VIOLENCE:							
SALARIES AND WAGES	27-161	75,000.00	75,000.00		0.00	0.00	0.00
OTHER EXPENSES	27-161	25,000.00	25,000.00		25,000.00		25,000.00

**Sheet 17**

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9. DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-170	221,500.00	177,688.00	177,688.00	149,303.24	28,384.76
	OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-170	2,502,550.00	2,699,436.00	2,699,436.00	2,699,435.30	0.70
	OTHER EXPENSE-EDUCATION	27-170	500,000.00	569,123.00	569,123.00	448,622.68	120,500.32
	OTHER EXPENSE-SHELTER BEDS	27-170	265,000.00	265,000.00	265,000.00	265,000.00	0.00
	OTHER EXPENSE-MEDICAL	27-170	511,000.00	804,607.00	804,607.00	804,607.00	0.00
	OTHER EXPENSE	27-170	13,000.00	9,500.00	9,500.00	6,759.84	2,740.16
10. PREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-172	30,454,861.00	30,109,934.00	29,109,934.00	28,268,725.88	841,208.12
	OTHER EXPENSES	27-172	6,500,000.00	6,023,000.00	6,023,000.00	5,859,288.94	163,711.06
11. CAMP HOPE							
	SALARIES AND WAGES	27-174	512,258.00	476,409.00	485,409.00	483,834.60	1,574.40
	OTHER EXPENSES	27-174	45,820.00	43,130.00	43,130.00	33,568.96	9,561.04
12. DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.							
	SALARIES AND WAGES	27-176	191,961.00	222,702.00	222,702.00	192,400.88	30,301.12
	OTHER EXPENSES	27-176	19,635.00	19,250.00	19,250.00	19,087.82	162.18
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-180	531,600.00	503,500.00	503,500.00	494,465.02	9,034.98
	OTHER EXPENSES	27-180	23,700.00	23,700.00	23,700.00	20,059.30	3,640.70

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>MOSQUITO DIVISION</b>							
SALARIES AND WAGES	26-151	754,181.00	723,076.00		731,076.00	730,832.16	243.84
OTHER EXPENSES	26-151	25,100.00	40,950.00		40,950.00	36,036.28	4,913.72
TOTAL HEALTH AND WELFARE		98,823,412.00	99,158,311.00	0.00	98,187,906.00	95,534,459.14	2,653,446.86
<b>E. SUPERINTENDENT OF COUNTY SCHOOLS</b>							
1. SALARIES AND WAGES	29-190	496,118.00	531,387.00		511,387.00	498,497.07	12,889.93
OTHER EXPENSES	29-190	24,605.00	27,886.00		27,886.00	22,111.93	5,774.07
2. PASSAIC COUNTY VOCATIONAL SCHOOL	29-192	7,044,585.00	7,044,585.00		7,044,585.00	7,044,576.00	9.00
3. RUTGERS EXTENSION SERVICES							
SALARIES AND WAGES	29-194	59,000.00	56,536.00		56,736.00	56,535.99	200.01
OTHER EXPENSES	29-194	142,050.00	138,566.00		138,566.00	54,477.36	84,088.64
4. PASSAIC COUNTY COMMUNITY COLLEGE	29-196	13,213,345.00	13,082,520.00		13,082,520.00	13,082,520.00	0.00
5. REIMBURSEMENT TO RESIDENTS							
ATTENDING OF COUNTY (2) TWO YEAR COLLEGE (NJS18:A64A-23)	29-196	175,000.00	150,000.00		175,000.00	165,852.78	9,147.22
TOTAL EDUCATION		21,154,703.00	21,031,480.00	0.00	21,036,680.00	20,924,571.13	112,108.87

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	1,426,139.00	1,240,248.00		1,133,248.00	997,281.51	135,966.49
SALARIES AND WAGES - GOLF COURSE	28-198	1,415,929.00	1,453,704.00		1,523,704.00	1,474,695.81	49,008.19
OTHER EXPENSES - PARKS	28-198	206,875.00	133,302.00		163,302.00	142,828.67	20,473.33
OTHER EXPENSES - GOLF COURSES	28-198	421,606.00	395,106.00		415,106.00	408,295.66	6,810.34
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:23-6.22) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
TOTAL RECREATION		3,495,549.00	3,247,360.00	0.00	3,260,360.00	3,048,101.65	212,258.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200						0.00
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	75,000.00	50,000.00		50,000.00	34,698.00	15,302.00
3. SICK LEAVE PAYMENT	30-202	750,000.00	750,000.00		750,000.00	383,202.22	366,797.78
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	281,743.00	300,000.00		300,000.00	111,258.75	188,741.25
5.							
	30-204						0.00
6. AID TO CHILD CARE COORDINATION							
COMMITTEE (4 C'S) (NJSA 40:23-814)	30-204	22,500.00	22,500.00		22,500.00		22,500.00
7. AID TO WOMEN'S HAVEN (NJSA 30:14-11)	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
8. AID TO D.I.A.L. (NJSA 40:23-811)	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	80,000.00	77,600.00		77,600.00	77,332.70	267.30
VEHICLE MAINTENANCE	30-205	50,000.00	50,000.00		50,000.00	49,522.92	477.08
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	548,529.00	538,132.00		538,132.00	526,569.28	11,562.72
OTHER EXPENSES	30-206	96,958.00	96,958.00		96,958.00	68,333.63	28,624.37
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-204	536,510.00	536,510.00		536,510.00	330,592.00	205,918.00
13. SALARY AND WAGE ADJUSTMENT	30-210	325,000.00	325,000.00		325,000.00	325,000.00	0.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,400,000.00	1,400,000.00		1,375,000.00	1,217,042.84	157,957.16
TELEPHONE AND TELEGRAPH	31-221	700,000.00	650,000.00		750,000.00	745,398.93	4,601.07
NATURAL GAS AND ELECTRIC	31-222	5,500,000.00	5,400,000.00		5,375,000.00	5,308,764.87	66,235.13
STREET LIGHTING	31-222	500,000.00	500,000.00		500,000.00	345,303.66	154,696.34
HEATING OIL	31-223	100,000.00	100,000.00		83,000.00	28,949.09	54,050.91
WATER	31-224	625,000.00	600,000.00		600,000.00	599,127.76	872.24
GARBAGE	31-225	450,000.00	450,000.00		420,000.00	238,631.29	181,368.71
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	45,638.99	4,361.01
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00		90,000.00
TOTAL UNCLASSIFIED		12,250,990.00	12,056,450.00	0.00	12,059,450.00	10,505,116.93	1,554,333.07



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
<b>COUNTY MATCH 2011</b>							
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	18,257.00					0.00
	41-203						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
<b>TOTAL COUNTY MATCH</b>		2,995,570.00	2,977,313.00	0.00	2,977,313.00	2,977,313.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>CHAPTER 159</b>							
CEHA Grant 2014	41-203		153,000.00		153,000.00	153,000.00	0.00
Heating Improvement (HIP) 2013	41-203		629,403.00		629,403.00	629,403.00	0.00
LEOTEF	41-203		8,414.00		8,414.00	8,414.00	0.00
HUD - St. Paul's	41-203		47,736.00		47,736.00	47,736.00	0.00
WorkFirst New Jersey	41-203		5,862,604.00		5,862,604.00	5,862,604.00	0.00
N.C.A. Program Support	41-203		9,000.00		9,000.00	9,000.00	0.00
Insurance Fraud	41-203		250,000.00		250,000.00	250,000.00	0.00
Sexual Assult Nurse Examiner (SART/SANE)	41-203		67,686.00		67,686.00	67,686.00	0.00
Hazard Mitigation Grant	41-203		187,500.00		187,500.00	187,500.00	0.00
Social Services for the Homeless	41-203		1,045,018.52		1,045,018.52	1,045,018.52	0.00
Weatherization DOE 2013	41-203		62,691.00		62,691.00	62,691.00	0.00
Subregional Transportation Planning	41-203		98,415.00		98,415.00	98,415.00	0.00
Great Falls Circulation Study	41-203		240,000.00		240,000.00	240,000.00	0.00
Workforce Learning Link (WLL)	41-203		196,000.00		196,000.00	196,000.00	0.00
Drive Sober or Get Pulled Over	41-203		5,000.00		5,000.00	5,000.00	0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>CHAPTER 159</b>							
Aging Area Plan Grant FY14	41-203		498,608.00		498,608.00	498,608.00	0.00
Aging Area Nutrition FY14	41-203		695,509.00		695,509.00	695,509.00	0.00
2013 State Health Insurance Program (SHIP)	41-203		29,000.00		29,000.00	29,000.00	0.00
Senior Farmers Market Nutrition Program	41-203		1,000.00		1,000.00	1,000.00	0.00
CSBG Non-Discretionary 2014	41-203		197,468.00		197,468.00	197,468.00	0.00
Transportation & TIP	41-203		404,914.00		404,914.00	404,914.00	0.00
Passaic County Morris Canal Greenway Project (TCSP)	41-203		532,566.00		532,566.00	532,566.00	0.00
Justice Assistance Program	41-203		29,376.00		29,376.00	29,376.00	0.00
Local Government Capacity Grant	41-203		27,681.00		27,681.00	27,681.00	0.00
PHLP LINCS Agencies	41-203		514,592.00		514,592.00	514,592.00	0.00
CEHA Grant 2014	41-203		74,630.00		74,630.00	74,630.00	0.00
Victims of Crime Act (VOCA)	41-203		224,305.00		224,305.00	224,305.00	0.00
Multi-Jurisdictional Narcotics Task	41-203		184,139.00		184,139.00	184,139.00	0.00
2014 State Health Insurance Program (SHI)	41-203		22,000.00		22,000.00	22,000.00	0.00
Right to Know Program Grant 2014-15	41-203		15,213.00		15,213.00	15,213.00	0.00
Radon Awareness Program (RAP)	41-203		1,000.00		1,000.00	1,000.00	0.00
Sandy Grant (LINCS Agencies) 2015	41-203		25,000.00		25,000.00	25,000.00	0.00
Workforce Investment Allocation - SmartSteps	41-203		9,630.00		9,630.00	9,630.00	0.00
LEOTEF	41-203		25,799.00		25,799.00	25,799.00	0.00
Violence Against Women Act - DV Advocate	41-203		29,198.00		29,198.00	29,198.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014		
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset								
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
<b>CHAPTER 159</b>								
Community Development Block Grant (CDBG)	41-203		866,001.00		866,001.00	866,001.00	0.00	
Body Armor PCPO	41-203		7,332.00		7,332.00	7,332.00	0.00	
Hazardous Materials Prep & Planning	41-203		5,140.00		5,140.00	5,140.00	0.00	
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00	
Body Armor PCSD	41-203		45,038.00		45,038.00	45,038.00	0.00	
Homeland Security FFY14 (SHSP)	41-203		379,461.00		379,461.00	379,461.00	0.00	
Passaic County Film Festival	41-203		2,000.00		2,000.00	2,000.00	0.00	
Universal Service Fund	41-203		308,864.00		308,864.00	308,864.00	0.00	
2012 State Health Insurance Program (SHIP)	41-203		29,000.00		29,000.00	29,000.00	0.00	
Aging Area Plan Grant FY14	41-203		5,368.00		5,368.00	5,368.00	0.00	
Aging Area Nutrition FY14	41-203		2,977.00		2,977.00	2,977.00	0.00	
UASI Local Share	41-203		886,396.00		886,396.00	886,396.00	0.00	
Transportation Clean Air Measures (TCAM)	41-203		468,000.00		468,000.00	468,000.00	0.00	
Haledon Avenue Green Streets	41-203		330,572.00		330,572.00	330,572.00	0.00	
Heating Improvement (HIP) 2013	41-203		96,601.00		96,601.00	96,601.00	0.00	
Weatherization DOE 2013	41-203		286,379.00		286,379.00	286,379.00	0.00	
Weatherization LIHEAP 2013	41-203		356,166.00		356,166.00	356,166.00	0.00	
<b>TOTAL CHAPTER 159'S</b>			0.00	16,817,600.52		16,817,600.52	16,817,600.52	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(A) Operations (continued)	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance Grant FY 13	41-203		268,916.00		268,916.00	268,916.00	0.00
U.A.S.I.	41-203		1,331,292.00		1,331,292.00	1,331,292.00	0.00
Division of Child Behavioral Health Services	41-203		158,456.00		158,456.00	158,456.00	0.00
JARC	41-203		210,000.00		210,000.00	210,000.00	0.00
EVA'S VILLAGE	41-203		120,953.00		120,953.00	120,953.00	0.00
SCATTERED SITES HOMELESS PROGRAM	41-203		47,110.00		47,110.00	47,110.00	0.00
ST JOSEPHS HOSPITAL CDC	41-203		47,110.00		47,110.00	47,110.00	0.00
Casino Revenue	41-203	783,538.00	873,111.00		873,111.00	873,111.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,283,115.00	1,277,882.00		1,277,882.00	1,277,882.00	0.00
Area Plan Grant	41-203	1,375,499.00	1,373,580.00		1,373,580.00	1,373,580.00	0.00
HOUSING FIRST PILOT PROJECT	41-203		327,953.00		327,953.00	327,953.00	0.00
JUVENILE ACCOUNTABILITY BLOCK GRANT	41-203		120,000.00		120,000.00	120,000.00	0.00
LEOTEF	41-203		9,582.00		9,582.00	9,582.00	0.00
BANFIELD CHARITABLE TRUST-PET PROJECT	41-203		2,500.00		2,500.00	2,500.00	0.00
LIHEAP ASSISTANCE	41-203		207,937.00		207,937.00	207,937.00	0.00
BODY ARMOR	41-203		9,747.37		9,747.37	9,747.37	0.00
HOMELAND SECURITY	41-203		292,701.93		292,701.93	292,701.93	0.00
VICTIM WITNESS ADVOCACY FUND	41-203		30,919.00		30,919.00	30,919.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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
PHLP LINGS AGENCIES	41-203		25,000.00		25,000.00	25,000.00	0.00
STATE HEALTH INSURANCE PROGRAM	41-203	3,000.00					0.00
CLEAN COMMUNITIES	41-203	68,262.97					0.00
WORKFORCE LEARNING LINK	41-203	115,000.00					0.00
RADON AWARENESS PROGRAM	41-203	1,000.00					0.00
SANDY SSBG	41-203	10,000.00					0.00
FAMILY COURT SERVICES	41-203	278,149.00					0.00
ALCOHOL DRUG ABUSE GRANT	41-203		711,999.00		711,999.00	711,999.00	0.00
RECYCLING ENHANCEMENT ACT ENTITLEMENT (REA)	41-203		336,600.00		336,600.00	336,600.00	0.00
SMART STEPS	41-203		1,550.00		1,550.00	1,550.00	0.00
BODY ARMOR PCSD	41-203		61,920.82		61,920.82	61,920.82	0.00
CLICK IT OR TICKET	41-203		4,000.00		4,000.00	4,000.00	0.00
HUMAN SERVICES 14 BERN PASP	41-203		42,000.00		42,000.00	42,000.00	0.00
DRUG ENFORCEMENT DEMAND REDUCTION	41-203		512,024.00		512,024.00	512,024.00	0.00
SOCIAL SERVICE FOR THE HOMELESS	41-203		535,993.00		535,993.00	535,993.00	0.00
GOLF PROGRAM	41-203		50,000.00		50,000.00	50,000.00	0.00
	41-203						0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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 Allocation-WIA YOUTH	41-203		1,914,231.00		1,914,231.00	1,914,231.00	0.00
Workforce Investment Allocation-WIA ADULT	41-203		1,831,954.00		1,831,954.00	1,831,954.00	0.00
Workforce Investment Allocation-WIA Dislocated Worker	41-203		1,817,952.00		1,817,952.00	1,817,952.00	0.00
STATE COMMUNITY PARTNERSHIP	41-203	500,656.00					0.00
SOCIAL SERVICE FOR THE HOMELESS	41-203	60,000.00					0.00
BANFIELD CHARITABLE TRUST	41-203	1,600.00					0.00
SOCIAL SERVICE FOR THE HOMELESS	41-203	40,000.00					0.00
DIVISION OF CHILD BEHAVIOR HEALTH SERVICES	41-203	158,456.00					0.00
LIHEAP ASSISTANCE 2015	41-203	503,936.00					0.00
HUMAN SERVICES 15BERN PASP	41-203	48,996.66					0.00
LEOTEF	41-203	8,073.00					0.00
CEHA 2015	41-203	152,000.00					0.00
WEATHERIZATION LIHEAP 2015	41-203	635,191.00					0.00
PASSAIC COUNTY YOUTH GOLF PROGRAM	41-203	50,000.00					0.00
ALCOHOL/DRUG ABUSE GRANT	41-203	726,452.00					0.00
JUVENILE DETENTION ALTERNATIVES INNOVATIONS	41-203	120,000.00					0.00
SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)	41-203	73,028.00					0.00
	41-203						0.00
MEDICAL RESERVE CORP. CAPACITY BUILDING AWARD	41-203	3,500.00					0.00
HEATING IMPROVEMENT (HIP) 2015	41-203	342,488.00					0.00







**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
<b>Total Capital Improvements</b>	<b>30002-77</b>	700,000.00	1,700,000.00	0.00	1,700,000.00	1,563,594.37	136,405.63

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(D) County Debt Service	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
<b>1. Payment of Bond Principal</b>	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	3,600,000.00	3,400,000.00		3,553,000.00	3,553,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,800,000.00	1,700,000.00		2,191,000.00	2,191,000.00	0.00
(d) Vocational School Bonds	45-920	810,000.00	810,000.00		810,000.00	810,000.00	0.00
(e) Other Bonds	45-920	31,500,000.00	30,000,000.00		29,434,000.00	28,515,000.00	0.00
<b>2. Payment of Bond Anticipation Notes</b>	45-925	800,000.00	800,000.00		800,000.00	0.00	0.00
<b>3. Interest on Bonds</b>							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	925,000.00	950,000.00		872,000.00	659,429.56	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	475,000.00	500,000.00		500,000.00	236,095.55	0.00
(d) Vocational School Bonds	45-930	170,000.00	180,000.00		180,000.00	76,018.75	0.00
(e) Other Bonds	45-930	10,500,000.00	10,500,000.00		10,500,000.00	8,819,575.37	0.00
<b>4. Interest on Notes</b>	45-935	1,200,000.00	1,330,000.00		1,330,000.00	926,747.52	0.00
<b>5. Passaic County Utilities Authority</b>	45-396	4,250,000.00	4,400,000.00		4,400,000.00	4,342,916.47	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations		4,000,000.00	5,500,000.00	XXXXXXXXXX	5,500,000.00	5,500,000.00	XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)		1,129,611.00	1,129,611.00	XXXXXXXXXX	1,129,611.00	1,129,611.00	XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations		36,359.57	80,422.00	XXXXXXXXXX	80,422.00	80,422.00	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Bergen Regional Medical Center	30-410	7,513.00		XXXXXXXXXX			XXXXXXXXXX
Cypros Trading	30-410	2,140.00		XXXXXXXXXX			XXXXXXXXXX
Kodali Nephrology & Hypertension Center	30-410	616.26		XXXXXXXXXX			XXXXXXXXXX
NJ Department of Labor	30-410	296,903.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Leonard Farinola	30-410	195.00		XXXXXXXXXX			XXXXXXXXXX
Public Employees' Retirement System-BCBSS	30-410	7,863.02		XXXXXXXXXX			XXXXXXXXXX
The Clifton Center for Oral Surgery	30-410	571.84		XXXXXXXXXX			XXXXXXXXXX
IMR Limited	30-410	486.14		XXXXXXXXXX			XXXXXXXXXX
Language Line Service	30-410	23.80		XXXXXXXXXX			XXXXXXXXXX
Stone Industries	30-410	350.00		XXXXXXXXXX			XXXXXXXXXX
Virtual Radiologic Pys	30-410	11.40		XXXXXXXXXX			XXXXXXXXXX
ART Agency	30-410	78.52		XXXXXXXXXX			XXXXXXXXXX
Robert Devirgilio	30-410	520.81		XXXXXXXXXX			XXXXXXXXXX
Kirks Orange Tire & Auto	30-410	372.80		XXXXXXXXXX			XXXXXXXXXX
Marie Thompson	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
BERGEN COMMUNITY COLLEGE	30-410		760.98	XXXXXXXXXX	760.98	524.34	XXXXXXXXXX
ROSA CAYPANI	30-410		1,200.00	XXXXXXXXXX	1,200.00	1,200.00	XXXXXXXXXX
CLASSIC TOWING	30-410		470.00	XXXXXXXXXX	470.00	470.00	XXXXXXXXXX
EAST ORANGE GENERAL HOSPITAL	30-410		522.00	XXXXXXXXXX	522.00	522.00	XXXXXXXXXX
BILLIE EVANS	30-410		1,198.80	XXXXXXXXXX	1,198.80		XXXXXXXXXX
ELEASE EVANS	30-410		1,198.80	XXXXXXXXXX	1,198.80		XXXXXXXXXX
GENOVA, BURNS & GIANTOMASI	30-410		150.00	XXXXXXXXXX	150.00	150.00	XXXXXXXXXX
EDUARDO R GONZALEZ	30-410		6,950.40	XXXXXXXXXX	6,950.40		XXXXXXXXXX
ALICIA HERNANDEZ	30-410		8,950.80	XXXXXXXXXX	8,950.80		XXXXXXXXXX
IMAGINIG SUBSPECIALIST	30-410		1,601.25	XXXXXXXXXX	1,601.25	1,601.25	XXXXXXXXXX
JEMA PHYSICIANS	30-410		1,804.60	XXXXXXXXXX	1,804.60	750.25	XXXXXXXXXX
KIRKS LITTLE FALLS TIRE	30-410		2,176.50	XXXXXXXXXX	2,176.50	2,176.50	XXXXXXXXXX
JOSEPHINE MCCABE	30-410		3,128.80	XXXXXXXXXX	3,128.80		XXXXXXXXXX
LYNN M MCCABE	30-410		5,828.40	XXXXXXXXXX	5,828.40		XXXXXXXXXX
JOSEPH F MCCAY	30-410		3,514.80	XXXXXXXXXX	3,514.80		XXXXXXXXXX
MMS, INC	30-410		14,201.25	XXXXXXXXXX	14,201.25	6,685.00	XXXXXXXXXX
MUHAMMAD ANESS KAHN	30-410		1,244.96	XXXXXXXXXX	1,244.96	1,244.96	XXXXXXXXXX
EDITH J MURPHY	30-410		4,279.20	XXXXXXXXXX	4,279.20		XXXXXXXXXX
KHARAN NELSON	30-410		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
NECI	30-410		143.95	XXXXXXXXXX	143.95	143.95	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		(E) Deferred Charges and Statutory Expenditures- County	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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.)							
CITY OF PASSAIC	30-410		60,000.00	XXXXXXXXXX	60,000.00	60,000.00	XXXXXXXXXX
MADLINE PREZIOSI	30-410		1,158.00	XXXXXXXXXX	1,158.00		XXXXXXXXXX
SALVATORE PREZIOSI	30-410		1,158.00	XXXXXXXXXX	1,158.00		XXXXXXXXXX
RARITAN VALLEY	30-410		150.00	XXXXXXXXXX	150.00	150.00	XXXXXXXXXX
RUTGERS UNIVERSITY	30-410		95.00	XXXXXXXXXX	95.00	95.00	XXXXXXXXXX
SAMMIE J SEALS	30-410		1,158.00	XXXXXXXXXX	1,158.00		XXXXXXXXXX
JOHN A SEALS	30-410		1,158.00	XXXXXXXXXX	1,158.00		XXXXXXXXXX
PATEL SHASHIKANT	30-410		165.37	XXXXXXXXXX	165.37	165.37	XXXXXXXXXX
STATE OF NEW JERSEY	30-410		38,536.00	XXXXXXXXXX	38,536.00	38,536.00	XXXXXXXXXX
BERGEN REGIONAL MEDICAL CENTER	30-410		5,219.00	XXXXXXXXXX	5,219.00	5,219.00	XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(f) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
VITACLICK	30-410		6,450.00	XXXXXXXXXX	6,450.00	6,450.00	XXXXXXXXXX
MARION VOGEL	30-410		1,198.80	XXXXXXXXXX	1,198.80		XXXXXXXXXX
WIDMER TIME RECORDER CO.	30-410		150.00	XXXXXXXXXX	150.00	150.00	XXXXXXXXXX
CIVIL SERVICE COMMISSION	30-410		450.00	XXXXXXXXXX	450.00	450.00	XXXXXXXXXX
FERRAIOLI, WIELKOTZ, CERULLO & CUVA	30-410		24,200.00	XXXXXXXXXX	24,200.00	24,200.00	XXXXXXXXXX
ALEJANDRO PERALTA	30-410		1,275.00	XXXXXXXXXX	1,275.00	1,275.00	XXXXXXXXXX
REBECCA TORRES	30-410		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
KONICA MINOLTA DANKA IMAGING	30-410		273.16	XXXXXXXXXX	273.16	273.16	XXXXXXXXXX
NJ DEPT OF LABOR & WORKFORCE	30-410		210,231.41	XXXXXXXXXX	210,231.41	210,231.41	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		5,483,646.16	7,122,444.23	XXXXXXXXXX	7,122,444.23	7,072,756.19	XXXXXXXXXX



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 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	14,236,974.52	13,072,168.00		13,072,168.00	13,066,409.58	5,758.42
Social Security System (O.A.S.I.)	36-472	13,500,000.00	13,477,000.00		13,227,000.00	12,995,895.53	231,104.47
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	750,000.00	750,000.00		650,000.00	614,384.22	35,615.78
Police and Fire Retirement System	36-475	18,653,631.34	13,128,150.00		13,128,150.00	13,128,150.00	0.00
County Pension Fund	36-476	2,000,000.00	2,500,000.00		2,500,000.00	2,500,000.00	0.00
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	55,160.65	44,839.35
<b>Total Deferred Charges and Statutory Expenditures - County</b>		54,724,252.02	50,149,762.23	0.00	49,799,762.23	49,432,756.17	317,318.02
(F) Judgments							
(G) Cash Deficit of Preceding Year							
<b>9. Total General Appropriations</b>		457,230,763.65	465,712,388.87	4,000,000.00	469,712,388.87	452,490,472.71	12,335,992.54

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2014	
	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>						
Subtotal Operations	329,179,451.00	318,068,189.00	4,000,000.00	322,418,189.00	310,580,968.11	11,837,220.89
Public & Private Progs Offset by Revs.	10,337,510.63	34,349,887.64	0.00	34,349,887.64	34,349,887.64	0.00
<b>(B) Contingent</b>	50,000.00	50,000.00	0.00	50,000.00	4,952.00	45,048.00
Total Operations Including Contingent	339,566,961.63	352,468,076.64	4,000,000.00	356,818,076.64	344,935,807.75	11,882,268.89
<b>(C) Capital Improvements</b>	700,000.00	1,700,000.00	0.00	1,700,000.00	1,563,594.37	136,405.63
<b>(D) Municipal Debt Service</b>	62,239,550.00	61,394,550.00	0.00	61,394,550.00	56,558,314.42	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>	5,483,646.16	7,122,444.23	0.00	7,122,444.23	7,072,756.19	XXXXXXXXXX
(2) Total Statutory Expenditures	49,240,605.86	43,027,318.00	0.00	42,677,318.00	42,359,999.98	317,318.02
Total Deferred Charges and Statutory Expenditures - County	54,724,252.02	50,149,762.23	0.00	49,799,762.23	49,432,756.17	317,318.02
<b>(F) Judgments</b>						
<b>(G) Cash Deficit</b>						
<b>Total General Appropriation for County</b>	<b>457,230,763.65</b>	<b>465,712,388.87</b>	<b>4,000,000.00</b>	<b>469,712,388.87</b>	<b>452,490,472.71</b>	<b>12,335,992.54</b>

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during a

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 PL1999 c292,

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

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

NJSA 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs

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, 2014

ASSETS		
Cash and Investments	11101-00	45,295,893.67
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	3,985,623.92
Deferred Charges Required to be in 2015 Budget	11107-00	5,165,970.57
Deferred Charges Required to be in Budgets Subsequent to 2015	11108-00	1,129,610.55
Unreserves Receivables		
<b>Total Assets</b>	<b>11109-00</b>	<b>55,577,098.71</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	25,537,566.59
Reserves for Receivables	21102-00	3,985,623.93
Surplus	21103-00	26,053,908.19
<b>Total Liabilities, Reserves and Surplus</b>	<b>21104-00</b>	<b>55,577,098.71</b>

		YEAR 2014	YEAR 2013
Surplus Balance, January 1st	23101-00	26,351,307.00	27,412,049.47
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2014 100.0 %, 2013 100.0)	23102-00	319,796,781.23	310,795,236.10
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	146,645,466.00	145,866,327.65
<b>Total Funds</b>	<b>23105-00</b>	<b>492,793,554.23</b>	<b>484,073,613.22</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	464,826,465.25	460,267,906.97
Other Expenditures and Deductions from Income	23110-00	5,913,180.78	2,954,399.25
<b>Total Expenditures and Tax Requirements</b>	<b>23111-00</b>	<b>470,739,646.03</b>	<b>463,222,306.22</b>
Less: Expenditures to be Raised by Future Taxes	23112-00	4,000,000.00	5,500,000.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>23113-00</b>	<b>466,739,646.03</b>	<b>457,722,306.22</b>
<b>Surplus Balance - December 31st</b>	<b>23114-00</b>	<b>26,053,908.20</b>	<b>26,351,307.00</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	23115-00	26,053,908.20
Current Surplus Anticipated in 2015 Budget	23116-00	17,000,000.00
<b>Surplus Balance Remaining</b>	<b>23117-00</b>	<b>9,053,908.20</b>

**2015  
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 - 2015-2020**  
 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 2020
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	
Bridge Replacement & Repairs	2015-1	67,000,000.00	2019	3,450,000.00	42,400,000.00	18,650,000.00	1,250,000.00	1,250,000.00	
Drainage Projects	2015-2	250,000.00	2015	0.00	250,000.00				
Road Improvement Projects	2015-3	71,784,000.00	2019	35,184,000.00	5,000,000.00	20,500,000.00	11,000,000.00	100,000.00	
General/Parks/Rec Programs	2015-4	2,425,708.00	2014	2,425,708.00					
Traffic Safety Programs	2015-5	750,000.00	2019	0.00	187,500.00	187,500.00	187,500.00	187,500.00	
Intersection Improvements	2015-6	2,485,000.00	2018	1,135,000.00	450,000.00	450,000.00	450,000.00		
Acquisition of Equipment DPW	2015-7	8,580,000.00	2019	1,050,000.00	1,882,500.00	1,882,500.00	1,882,500.00	1,882,500.00	
Road Resurfacing	2015-8	27,686,000.00	2019	3,686,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	
Building and Grounds	2015-9	26,320,000.00	2019	3,520,000.00	17,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	
School Improvements	2015-10	6,076,293.00	2015	6,076,293.00					
<b>TOTALS - ALL PROJECTS</b>		213,357,001.00		56,527,001.00	73,870,000.00	49,370,000.00	22,470,000.00	11,120,000.00	



**6 YEAR CAPITAL PROGRAM - 2015 -2020**  
 Summary of Anticipated Funding Sources and Amounts

Local Unit      County of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015-1	67,000,000.00			3,350,000.00			63,650,000.00			
2015-2	250,000.00			12,500.00			237,500.00			
2015-3	71,784,000.00			1,830,000.00		35,184,000.00	34,770,000.00			
2015-4	2,425,708.00			121,285.40			2,304,422.60			
2015-5	750,000.00			37,500.00			712,500.00			
2015-6	2,485,000.00			124,250.00			2,360,750.00			
2015-7	8,580,000.00			429,000.00			8,151,000.00			
2015-8	27,686,000.00			1,384,300.00			26,301,700.00			
2015-9	26,320,000.00			1,316,000.00			25,004,000.00			6,076,293.00
2015-10	6,076,293.00									
<b>TOTALS - ALL PROJECTS</b>	213,357,001.00	0.00	0.00	8,604,835.40	0.00	35,184,000.00	163,491,872.60	0.00	0.00	6,076,293.00

## SECTION 2 - UPON ADOPTION FOR YEAR 2015

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) 335,617,867.02 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.

<p><b>RECORDED VOTE</b> (Insert last name)</p>	<p><b>Ayes</b></p>	<p>{ Bartlett { { Best { { Cotroneo { { Duffy { { James { { Lepore { {</p>	<p><b>Nays</b></p> <p>{ { { { { { {</p>	<p><b>Abstained</b></p> <p>{ { { { { { {</p> <p><b>Absent</b> { Lora { {</p>
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### SUMMARY OF REVENUES

<b>1. General Revenues</b>			
Surplus Anticipated	08-100		17,000,000.00
Miscellaneous Revenues Anticipated	40004-10		104,612,896.63
Receipts from Delinquent Taxes	15-499		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> (Item 6, Sheet 9)	<b>07-190</b>		<b>335,617,867.02</b>
Total General Revenues	40000-00		
			335,617,867.02
			457,230,763.65

## SUMMARY OF APPROPRIATIONS

<b>3. GENERAL APPROPRIATIONS:</b>		
<b>(a &amp; b) Operations Including Contingent</b>	<b>30001-00</b>	339,566,961.63
<b>(c) Capital Improvements</b>	<b>30002-00</b>	700,000.00
<b>(d) County Debt Service</b>	<b>30003-00</b>	62,239,550.00
<b>(e) Deferred Charges and Statutory Expenditures - County</b>	<b>30004-00</b>	54,724,252.02
<b>(f) Judgements</b>	<b>37-480</b>	
<b>(g) Cash Deficit</b>	<b>46-885</b>	
<b>Total General Appropriations</b>	<b>30000-00</b>	457,230,763.65

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 9<sup>th</sup> day of June 2015. 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 2015 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 9th day of June, 2015

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

DEDICATED REVENUES				APPROPRIATIONS				
FROM TRUST FUND	Anticipated		Realized in Cash in 2014		Appropriated		Expended 2014	
	2015	2014			for 2015	for 2014	Paid or charged	Reserved
Amount To Be Raised by taxation	4,512,048.00	5,423,656.00	4,780,076.16	Development of Lands for Recreation and Conservation:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
				Salaries & wages				
Interest Income			15,091.38	Other Expenses				0.00
Reimbursements			1,200,517.12	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	4,512,048.00	5,423,656.00	7,823,032.27	-2,399,376.27
<b>Total Trust Fund Revenues:</b>	<b>4,512,048.00</b>	<b>5,423,656.00</b>	<b>5,995,684.66</b>	Acquisition of Farmland				
<b>Summary of Program</b> Year Referendum Passed/Implemented: _____ 1996/1999 (date) Rate Assessed: \$ _____ 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ (Acres) Recreation land preserved in 2003 _____ (Acres) Farmland preserved in 2003: _____ (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>4,512,048.00</b>	<b>5,423,656.00</b>	<b>7,823,032.27</b>	<b>-2,399,376.27</b>

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

County of Passaic, New Jersey

Year Ending: 31-Dec-14

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

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

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

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


June 10, 2015  
Date

Louis E. Quatro III  
Clerk of the Board of Chosen Freeholders

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

<b>OFFICES</b>	<b>2015 Anticipated Revenues</b>	<b>2014 Anticipated Revenues</b>	<b>2014 Realized Revenues</b>
County Clerk	820,000.00	800,000.00	821,058.37
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,330,000.00	3,000,000.00	2,334,370.47
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	760,000.00	465,000.00	761,851.42
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	375,000.00	355,000.00	378,108.39
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
<b>Total</b>	<b>5,872,848.00</b>	<b>6,207,848.00</b>	<b>5,883,236.65</b>

I RICHARD CAHILL, 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

6/8/15  
Date

973-881-4441  
Phone Number

Richard Cahill  
Print Name

973-881-0196  
Fax Number