

# 2016 COUNTY DATA SHEET

(Must Accompany 2016 Budget)

COUNTY OF: PASSAIC

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

| Board of Chosen freeholders |                   |
|-----------------------------|-------------------|
| 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>12/31/2018</u> |
| <u>Pasquale Lepore</u>      | <u>12/31/2016</u> |
| <u>Terry Duffy</u>          | <u>12/31/2016</u> |
| <u>Sandra Lazzara</u>       | <u>12/31/2018</u> |
| <u>Hector C. Lora</u>       | <u>12/31/2018</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 2016 Budget and Mail to:

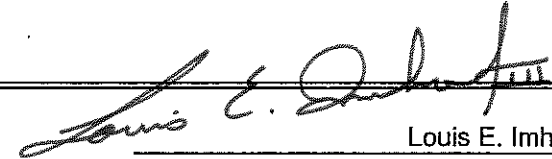
Mr. Timothy Cunningham, Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

| Division Use Only          |
|----------------------------|
| Municode: _____            |
| Public Hearing Date: _____ |

**2016  
COUNTY BUDGET**

Budget of the County of Passaic for the Year 2016


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 9th day of February, 2016 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 9th day of February 2016

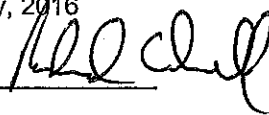
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of February, 2016

  
 Steven D. Wielkotz, 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 9th day of February, 2016

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: \_\_\_\_\_ 2016 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: \_\_\_\_\_ 2016 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 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2016;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News  
in the issue of Feb 17th, 2016

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2016;

**RECORDED VOTE**  
(Insert last name)

**Ayes** {  
     Duffy  
     James  
     Lazzara  
     Lepore  
     Lora  
     Deputy Director Bartlett  
     Director Best

**Nays** {

**Abstained** {

**Absent** {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on Feb 9th, 2016.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 8th, 2016.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

| EXPLANATORY STATEMENT  |                            |                |                |
|--|----------------------------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET   | DO NOT WRITE IN THIS SPACE | YEAR 2016      | YEAR 2015      |
| Total Appropriation (Item 9, Sheet 32)                                 |                            | 455,556,430.48 | 457,230,763.85 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |                            | 114,370,208.00 | 121,612,896.63 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 41417-00                   | 341,186,222.48 | 335,617,867.22 |

THE 2016 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS  
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES  
IS \$6,000,000 WITH THE BALANCE OF \$55,650,000 BEING PAID BY THE COUNTY.

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Budget        | Water Utility | Utility     |             |
|--|-----------------------|---------------|-------------|-------------|
|  |                       |               | Utility     | Utility     |
| Budget Appropriations-Adopted Budget                               | 457,230,763.65        |               |             |             |
| Budget Appropriations Added by N.J.S. 40A:4-87                     | 22,564,484.06         |               |             |             |
| Emergency Appropriations   |                       |               |             |             |
| <b>Total Appropriations</b>  | <b>479,795,247.71</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> |
| <b>Expenditures:</b>   |                       |               |             |             |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes)       | 455,100,926.71        |               |             |             |
| Reserved   | 19,496,070.27         |               |             |             |
| Unexpended Balances Canceled                                       | 5,198,250.73          |               |             |             |
| <b>Total Expenditures and Unexpended<br/>    Balances Canceled</b> | <b>479,795,247.71</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 2015 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.   |                | EXAMINER      |
|---|----------------|---------------|
| <b>Summary Levy Cap Calculation</b>   |                |               |
|   | County         |               |
| 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   |                | \$335,617,867 |
| Cap Base Adjustment (+/-)   |                | \$0           |
| Less: Prior Year Deferred Charges: Emergency Authorizations   |                | \$4,536,361   |
| 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  |                | \$6,621,630   |
| Plus 2% Cap increase  |                |               |
| <b>Adjusted Tax Levy</b>  |                |               |
| Plus: Assumption of Service/ Function   |                | \$0           |
| <b>Adjusted Tax Levy Prior to Exclusions</b>  |                | \$337,703,136 |
| Exclusions:   |                |               |
| Allowable Shared Service Agreements Increase  | \$0            |               |
| Allowable Health care costs increase  | \$2,518,351    |               |
| Allowable Pension increases   | \$0            |               |
| Allowable Capital Improvements Increase   | \$0            |               |
| Allowable Debt Service and Capital Lease Increases  | \$3,780,000    |               |
| Current Year Deferred Charges: Emergencies  | \$536,361      |               |
| Deferred Charges to Future Taxation Unfunded  | \$850,000      |               |
| Add Total Exclusions  |                | \$7,684,712   |
| Less Cancelled or Unexpended Exclusions   |                | \$5,196,000   |
| <b>Adjusted Tax Levy After Exclusions</b>   |                | \$340,191,848 |
| Additions:  |                |               |
| New Ratables - Increase in Apportionment Valuation of New Construction and Additions  | \$159,881,867  |               |
| Prior Year's County Purpose Tax Rate (per \$100)  | \$0.751        |               |
| New Ratable Adjustment to Levy  |                | \$1,200,553   |
| Amounts approved by Referendum  |                | \$0           |
| <b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>   |                | \$341,392,401 |
| Plus: 2013 Cap Bank Utilized in 2016*   |                | \$0           |
| Plus: 2014 Cap Bank Utilized in 2016*   |                | \$0           |
| Plus: 2015 Cap Bank Utilized in 2016*   |                | \$0           |
| <b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>   |                | \$341,392,401 |
| <b>Amount to be Raised by Taxation - County Purpose Tax</b>   |                | \$341,186,222 |
| <i>*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).</i> |                |               |

### 2016 Levy Cap Determination and Budget Preparation

|  | County        | Passaic County |
|--|---------------|----------------|
| 1600   |               |                |
| The instructions can be found on the Instruction Tab of the workbook.                    |               |                |
| Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)        |               | 237,912,532.87 |
| <b>Add:</b>  |               |                |
| New Construction   |               | 1,200,552.94   |
| Debt Service and Capital Leases  | 61,169,550.00 |                |
| Less Debt Service & Capital Lease Revenues Offset by Approps                             | 2,150,000.00  |                |
| Net Debt Service and Capital Lease Obligations   |               | 59,019,550.00  |
| Deferred Charges to Future Taxation - Unfunded   |               | 850,000.00     |
| Emergency Authorizations   | 1,129,611.00  |                |
| Capital Improvements   | 700,000.00    |                |
| Matching Funds   | 250,000.00    |                |
| County Welfare Board   | 21,868,077.00 |                |
| Less Welfare Revenue Offset by Appropriation   | 1,438,704.00  |                |
| Net County Welfare Board   |               | 20,429,373.00  |
| Special School Districts   |               |                |
| Vocational School  |               | 7,044,585.00   |
| Out of County Vocational School  |               |                |
| County College   | 13,543,679.00 |                |
| Less County College 1992 Base  | 6,931,000.00  |                |
| Net County College   |               | 6,612,679.00   |
| Out of County College  | 175,000.00    |                |
| 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   | 1,192,903.18  |                |
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|  |               |                |
| <b>Subtotal</b>  |               | 337,051,523.99 |
| 2014 Cap Bank Utilized*  |               |                |
| 2015 Cap Bank Utilized*  |               |                |
| COLA Increase Available/Utilized*  | 8,326,939.00  | 4,340,600.00   |
|  |               |                |
| <b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>                        |               | 341,392,123.99 |
|  |               |                |
| <b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b> |               | 341,392,401.25 |
| (From the Summary Levy Cap Worksheet)  |               |                |
| <b>Amount to be Raised by Taxation - County Purpose Tax</b>                              |               | 341,186,222.00 |
|  |               | Use 1977 Calc. |
|  |               |                |
|  |               |                |

\*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).



**EXPLANATORY STATEMENT  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"><i>Revenues at Risk</i></span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"><i>Non-recurring current appropriations</i></span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"><i>Future Year Appropriation Increases</i></span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;"><i>Structural Imbalance Offsets</i></span> </div> |                              |              |  |  | <p align="center"><b>Line Item.</b><br/>Put "X" in cell to the left that<br/>corresponds to the type of imbalance.</p> | <p align="center"><b>Amount</b></p> | <p align="center"><b>Comment/Explanation</b></p> |  |
|--|------------------------------|--------------|--|--|--|-------------------------------------|--|--|
| X  |                              |              |  |  |  |                                     |  |  |
| X  | RESERVE FOR PAYMENT OF BONDS | \$500,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED |  |  |                                     |  |  |
|  |                              |              | FOR ORDINANCES FUNDED BY DEBT  |  |  |                                     |  |  |
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**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 |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
|  |                                   |                               |                          |                 |                                  |
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|  |                                   |                               |                          |                 |                                  |
| <b>Totals</b>                                | days                              | 0.00                          |                          |                 |                                  |
| Total Funds Reserved as of end of 2015:      |                                   | \$                            |                          |                 |                                  |
| Total Funds Appropriated in 2016:            |                                   | \$                            |                          |                 |                                  |

**CURRENT FUND - ANTICIPATED REVENUES**

| GENERAL REVENUES  |               | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2016              | 2015              | Cash in 2015      |
| <b>1. Surplus Anticipated</b>   | <b>08-700</b> | 18,000,000.00     | 17,000,000.00     | 17,000,000.00     |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> |               |                   |                   |                   |
| <b>Total Surplus Anticipated</b>  |               | 18,000,000.00     | 17,000,000.00     | 17,000,000.00     |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> | <b>XXXXXXXXXX</b> |
| County Clerk  | 08-701        | 792,565.00        | 820,000.00        | 894,123.50        |
| Register  | 08-701        | 2,632,093.00      | 2,330,000.00      | 2,973,450.51      |
| Surrogate   | 08-701        | 390,000.00        | 375,000.00        | 465,132.47        |
| Sheriff   | 08-701        | 997,494.00        | 760,000.00        | 1,328,111.55      |
| Interest on Investments and Deposits  | 08-701        | 18,000.00         | 18,000.00         | 36,640.17         |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  |               | Anticipated         |                     | Realized in         |
|---|---------------|---------------------|---------------------|---------------------|
|   |               | 2016                | 2015                | Cash in 2015        |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b> |               |                     |                     |                     |
| Road Opening Permits  | 08-701        | 275,000.00          | 255,000.00          | 369,123.77          |
| Rental Income   | 08-701        | 228,000.00          | 228,000.00          | 243,422.20          |
| Prosecutor's Office - Confiscated Money                                   | 08-701        |                     |                     |                     |
|   |               |                     |                     |                     |
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|   |               |                     |                     |                     |
| <b>Total Section A: Local Revenues</b>                                    | <b>XXXXXX</b> | <b>5,333,152.00</b> | <b>4,786,000.00</b> | <b>6,310,004.17</b> |

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

| GENERAL REVENUES   |        | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2016         | 2015         | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section B: State Aid</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   |
| State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6) | 09-702 | 1,600,000.00 | 1,600,000.00 | 2,365,792.50 |
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|  |        |              |              |              |
| <b>Total Section B: State Aid</b>                        | XXXXXX | 1,600,000.00 | 1,600,000.00 | 2,365,792.50 |

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

| GENERAL REVENUES   |        | Anticipated   |               | Realized in   |
|--|--------|---------------|---------------|---------------|
|  |        | 2016          | 2015          | Cash in 2015  |
| <b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b> | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX    |
| Division of Youth and Family   | 09-703 | 3,694,404.00  | 3,586,134.00  | 3,586,134.00  |
| Supplemental Social Security Income  | 09-703 | 1,438,704.00  | 1,483,787.00  | 1,383,340.00  |
| Maintenance of Patients in State Institutions for Mental Diseases  | 09-703 | 19,528,820.00 | 18,260,168.00 | 18,260,168.00 |
| Maintenance of Patients in State Institutions for Mentally Retarded  | 09-703 | 7,737,354.00  | 7,401,789.00  | 7,646,954.00  |
| County Patients - State Hospital   | 09-703 | 7,731.00      | 9,828.00      | 9,628.66      |
| University of Medicine and Dentistry   | xxxxxx | 23,107.00     | 2,902.00      | 1,244.00      |
| Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation  | 09-703 | 29,959.00     |               |               |
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|  |        |               |               |               |
|  |        |               |               |               |
| <b>Total Section C: State Assumptions of County Social &amp; Welfare Services and Psychiatric Facilities</b>                             | XXXXXX | 32,460,079.00 | 30,744,608.00 | 30,887,468.66 |

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

| GENERAL REVENUES  |        | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2016        | 2015         | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Casino Revenue  | 10-701 |             | 783,538.00   | 783,538.00   |
| Area Plan Grant - Aging Area Nutrition  | 10-702 |             | 1,283,115.00 | 1,283,115.00 |
| Area Plan Grant   | 10-703 |             | 1,375,499.00 | 1,375,499.00 |
| STATE HEALTH INSURANCE PROGRAM  | 10-704 |             | 3,000.00     | 3,000.00     |
| CLEAN COMMUNITIES   | 10-705 |             | 68,262.97    | 68,262.97    |
| WORKFORCE LEARNING LINK   | 10-706 |             | 115,000.00   | 115,000.00   |
| RADON AWARENESS PROGRAM   | 10-707 |             | 1,000.00     | 1,000.00     |
| SANDY SSBG  | 10-708 |             | 10,000.00    | 10,000.00    |
| FAMILY COURT SERVICES   | 10-709 |             | 278,149.00   | 278,149.00   |
| STATE COMMUNITY PARTNERSHIP   | 10-709 |             | 500,656.00   | 500,656.00   |
| SOCIAL SERVICE FOR THE HOMELESS   | 10-709 |             | 60,000.00    | 60,000.00    |
| BANFIELD CHARITABLE TRUST   | 10-709 |             | 1,600.00     | 1,600.00     |
| SOCIAL SERVICE FOR THE HOMELESS   | 10-709 |             | 40,000.00    | 40,000.00    |
| DIVISION OF CHILD BEHAVIOR HEALTH SERVICES  | 10-709 |             | 158,456.00   | 158,456.00   |
| LIHEAP ASSISTANCE 2015  | 10-715 |             | 503,936.00   | 503,936.00   |
| HUMAN SERVICES 15BERN PASP  |        |             | 48,996.66    | 48,996.66    |
| HOUSING FIRST PILOT PROJECT   |        |             |              |              |

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

| GENERAL REVENUES  |        | Anticipated  |            | Realized in<br>Cash in 2015 |
|---|--------|--------------|------------|-----------------------------|
|   |        | 2016         | 2015       |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                  |
| Casino Revenue  | 10-727 | 808,074.00   |            |                             |
| Area Plan Grant - Aging Area Nutrition  | 10-727 | 1,274,722.00 |            |                             |
| Area Plan Grant   | 10-727 | 1,362,336.00 |            |                             |
| Family Court Services   | 10-727 | 278,149.00   |            |                             |
| State Community Partnership   | 10-727 | 500,656.00   |            |                             |
| Alcohol/Drug Abuse Grant  | 10-727 | 737,782.00   |            |                             |
| CoC Planning Grant  | 10-727 | 35,907.00    |            |                             |
| CSBG Non-Discretionary  | 10-727 | 97,277.00    |            |                             |
| JARC  | 10-727 | 150,000.00   |            |                             |
| UASI Local Share  | 10-727 | 698,396.00   |            |                             |
| Juvenile Detention Alternatives Innovations Funding   | 10-727 | 123,633.00   |            |                             |
| CoC Planning Grant  | 10-727 | 32,741.00    |            |                             |
| Division of Child Behavioral Health   | 10-728 | 158,456.00   |            |                             |
|   | 10-729 |              |            |                             |
|   | 10-730 |              |            |                             |
|   | 10-731 |              |            |                             |
|   | 10-732 |              |            |                             |



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

| GENERAL REVENUES  |        | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2016        | 2015         | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| NCA PROGRAM SUPPORT   | 10-733 |             | 9,000.00     | 9,000.00     |
| STOP VIOLENCE AGAINST WOMAN ACT   | 10-734 |             | 27,566.00    | 27,566.00    |
| INSURANCE FRAUD   | 10-735 |             | 250,000.00   | 250,000.00   |
| VOCA  | 10-736 |             | 234,626.00   | 234,626.00   |
| JUSTICE ASSISTANCE PROGRAM  | 10-737 |             | 29,049.00    | 29,049.00    |
| CLICK IT OR TICKET  | 10-738 |             | 4,000.00     | 4,000.00     |
| LEOTEF  | 10-739 |             | 7,601.00     | 7,601.00     |
| SOCIAL SERVICES FOR THE HOMELESS  | 10-740 |             | 50,000.00    | 50,000.00    |
| EVA S VILLAGE HOMELESS HOUSING  | 10-741 |             | 116,895.00   | 116,895.00   |
| ST JOES CDC   | 10-742 |             | 45,531.00    | 45,531.00    |
| ST PAULS  | 10-743 |             | 45,531.00    | 45,531.00    |
| CSBG NON DISCRETIONARY  | 10-744 |             | 165,218.00   | 165,218.00   |
| EMERGENCY MANAGEMENT  | 10-745 |             | 85,000.00    | 85,000.00    |
| USAI LOCAL SHARE  | 10-746 |             | 18,023.00    | 18,023.00    |
| WIOA ADULT 15/16  | 10-747 |             | 1,611,389.00 | 1,611,389.00 |
| WIOA DISLOCATED WORKER  | 10-748 |             | 1,576,896.00 | 1,576,896.00 |
| WIOA YOUTH  | 10-749 |             | 1,758,920.00 | 1,758,920.00 |
| TANF 15/16  | 10-750 |             | 3,606,574.00 | 3,606,574.00 |

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

| GENERAL REVENUES  |        | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2016        | 2015         | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| GA/SNAP 15/16   | 10-751 |             | 1,778,340.00 | 1,778,340.00 |
| WORKFORCE LEARNING LINK   | 10-752 |             | 145,000.00   | 145,000.00   |
| HOUSING FIRST PILOT 2007  | 10-773 |             | 317,621.00   | 317,621.00   |
| HOUSING FIRST 2008  | 10-779 |             | 258,007.00   | 258,007.00   |
| ST JOES CDC   | 10-780 |             | 44,595.00    | 44,595.00    |
| ST PAULS  | 10-781 |             | 44,595.00    | 44,595.00    |
| EVA S HOMELESS HOUSING  | 10-757 |             | 114,495.00   | 114,495.00   |
| SOCIAL SERVICES FOR THE HOMELESS  | 10-758 |             | 1,045,019.00 | 1,045,019.00 |
| MUNICIPAL ALLIANCE  | 10-759 |             | 512,024.00   | 512,024.00   |
| 15 BERN   | 10-760 |             | 350,746.00   | 350,746.00   |
| TRANSPORTATION AND TIP  | 10-761 |             | 404,914.00   | 404,914.00   |
| JARC  | 10-762 |             | 210,000.00   | 210,000.00   |
| 2015 CEHA   | 10-763 |             | 39,444.00    | 39,444.00    |
| WEATHERIZATION DOE  | 10-764 |             | 2,970.00     | 2,970.00     |
| USAI LOCAL SHARE  | 10-765 |             | 2.00         | 2.00         |
| PATERSON TRANSIT FACILITY PEDESTRIAN SAFETY   | 10-766 |             | 250,000.00   | 250,000.00   |
| ACCESS AND FUNCTIONAL NEEDS   |        |             | 11,565.00    | 11,565.00    |
| SHIP  |        |             | 28,000.00    | 28,000.00    |

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

| GENERAL REVENUES  |        | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2016        | 2015       | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| WEATHERIZATION DOE  | 10-767 |             | 315,435.00 | 315,435.00   |
| CLEAN COMMUNITIES   | 10-768 |             | 82,859.06  | 82,859.06    |
| SENIORS FARMER MARKET NUTRITION   | 10-769 |             | 1,000.00   | 1,000.00     |
| AGING AREA NUTRITION  | 10-770 |             | 707,778.00 | 707,778.00   |
| AGING AREA PLAN GRANT   | 10-771 |             | 467,862.00 | 467,862.00   |
| COUNTY EOC GENERATOR PROJECT  | 10-772 |             | 100,223.00 | 100,223.00   |
| SOCIAL SERVICES FOR THE HOMELESS  | 10-773 |             | 10,000.00  | 10,000.00    |
| TRANSFER OF DEVELOPMENT RIGHTS  | 10-774 |             | 50,000.00  | 50,000.00    |
| UNIVERSAL SERVICE FUND  | 10-775 |             | 409,863.00 | 409,863.00   |
| RIGHT TO KNOW   | 10-776 |             | 15,213.00  | 15,213.00    |
| PHLP LINCS  | 10-777 |             | 516,567.00 | 516,567.00   |
| LIHEAP ASSISTANCE   | 10-778 |             | 566,001.00 | 566,001.00   |
| TANF 15/16  | 10-779 |             | 19,480.00  | 19,480.00    |
| GASNAP 15/16  | 10-780 |             | 4,870.00   | 4,870.00     |
| DISLOCATED WORKER EMPLOYER FOCUS  | 10-781 |             | 287,359.00 | 287,359.00   |
| PAROLEE EMPLOYMENT PLACEMENT  |        |             | 245,000.00 | 245,000.00   |
| DRIVE SOBER OR GET PULLED OVER  |        |             | 5,000.00   | 5,000.00     |

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

| GENERAL REVENUES  |        | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2016        | 2015       | Cash in 2015 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| PREAKNESS GARO PSYCH PROGRAM  | 10-782 |             | 338,210.00 | 338,210.00   |
| CDBG  | 10-783 |             | 822,008.00 | 822,008.00   |
| COUNTY GANG, GUN & NARCOTICS TASKFORCE  | 10-784 |             | 174,698.00 | 174,698.00   |
| JUSTICE ASSISTANCE  | 10-785 |             | 27,348.00  | 27,348.00    |
| AGING AREA NUTRITION  | 10-786 |             | 2,663.00   | 2,663.00     |
| AGING AREA PLAN GRANT   | 10-787 |             | 3,937.00   | 3,937.00     |
| SMART STEPS   | 10-788 |             | 16,050.00  | 16,050.00    |
| EMERGENCY MANAGEMENT  | 10-789 |             | 100,000.00 | 100,000.00   |
| BODY ARMOR PCPO   | 10-790 |             | 7,151.00   | 7,151.00     |
| BODY ARMOR PCSD   | 10-790 |             | 44,955.00  | 44,955.00    |
| LEOTEF  | 10-791 |             | 8,712.00   | 8,712.00     |
| SUB REGIONAL TRANSPORTATION GRANT   | 10-792 |             | 132,048.00 | 132,048.00   |
| CSBG NON DISCRETIONARY  | 10-793 |             | 136,168.00 | 136,168.00   |
| HUMAN SERVICES BERN PASP  | 10-794 |             | 6,997.00   | 6,997.00     |
| PASSAIC COUNTY FILM FESTIVAL  | 10-795 |             | 2,250.00   | 2,250.00     |
| HOUSING FIRST 2008  | 10-796 |             | 252,703.00 | 252,703.00   |
| HOUSING FIRST PILOT   | 10-797 |             | 311,069.00 | 311,069.00   |
| RECYCLING ENHANCEMENT   | 10-798 |             | 385,000.00 | 385,000.00   |

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

| GENERAL REVENUES  |         | Anticipated  |               | Realized in   |
|---|---------|--------------|---------------|---------------|
|   |         | 2016         | 2015          | Cash in 2015  |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> | XXXXXX  | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX    |
| LEOTEF  |         |              | 8,073.00      | 8,073.00      |
| CEHA 2015   |         |              | 152,000.00    | 152,000.00    |
| WEATHERIZATION LIHEAP 2015  |         |              | 635,191.00    | 635,191.00    |
| PASSAIC COUNTY YOUTH GOLF PROGRAM   |         |              | 50,000.00     | 50,000.00     |
| ALCOHOL/DRUG ABUSE GRANT  |         |              | 726,452.00    | 726,452.00    |
| JUVENILE DETENTION ALTERNATIVES INNOVATIONS   |         |              | 120,000.00    | 120,000.00    |
| SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)   |         |              | 73,028.00     | 73,028.00     |
|   |         |              |               |               |
| MEDICAL RESERVE CORP. CAPACITY BUILDING AWARD   |         |              | 3,500.00      | 3,500.00      |
| HEATING IMPROVEMENT (HIP) 2015  |         |              | 342,488.00    | 342,488.00    |
| RECYCLING ENHANCEMENT   |         |              | 423,500.00    | 423,500.00    |
| HOMELESS SECURITY   |         |              | 365,351.00    | 365,351.00    |
|   |         |              |               |               |
|   |         |              |               |               |
| <b>Total Section D: Special Item of General Revenue Anticipated with Prior Written<br/>Consent of Director of Local Government Services - Public &amp; Private</b>  | xxxxxxx | 6,258,129.00 | 29,906,424.69 | 29,906,424.69 |

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

| GENERAL REVENUES   |        | Anticipated   |               | Realized in   |
|--|--------|---------------|---------------|---------------|
|  |        | 2016          | 2015          | Cash in 2015  |
| <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 | 900,000.00    | 700,000.00    | 636,349.80    |
| BOARD OF INMATES AT COUNTY - STATE   | 08-709 | 87,000.00     | 87,000.00     | 160,374.34    |
|  | 08-709 |               |               |               |
|  | 08-709 |               |               |               |
| TITLE IV D PARENT LOCATOR PROGRAM  | 08-709 | 1,098,000.00  | 1,175,000.00  | 1,098,029.26  |
| FRINGE BENEFITS  | 08-709 | 10,000,000.00 | 8,575,000.00  | 12,474,381.56 |
| INDIRECT COSTS - GRANTS  | 08-709 | 3,500,000.00  | 3,500,000.00  | 3,771,509.91  |
| PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS   | 08-709 | 30,000,000.00 | 33,000,000.00 | 33,100,000.00 |
| YOUTH CENTER - USDA MEALS  | 08-709 |               |               |               |
| MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES   | 08-709 | 130,000.00    | 170,000.00    | 130,991.43    |
| STATE SCHOOL BUILDING AID (CHAPTER 12)   | 08-709 | 50,000.00     | 50,000.00     | 3,750.00      |
| PARK FEES  | 08-709 | 1,700,000.00  | 1,615,000.00  | 1,829,428.93  |
| TELEPHONE COMMISSIONS  | 08-709 | 80,000.00     | 444,500.00    | 397,710.17    |
| CAPITAL SURPLUS  | 08-709 |               | 2,000,000.00  | 2,000,000.00  |
| SITE PLAN FEES   | 08-709 | 54,000.00     | 54,000.00     | 61,672.50     |
| RADIO TOWER RENTAL   | 08-709 | 32,000.00     | 32,000.00     | 33,351.86     |
| SECURITY CONTRACT PASSAIC VALLEY WATER   | 09-703 |               |               |               |

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

| GENERAL REVENUES   |        | Anticipated   |               | Realized in   |
|--|--------|---------------|---------------|---------------|
|  |        | 2016          | 2015          | Cash in 2015  |
| <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    | 1,175,633.48  |
| RENTAL REVENUE-QUARRY  | 08-709 | 800,000.00    | 800,000.00    | 851,832.15    |
| RESERVE FOR PAYMENT OF BONDS   | 08-709 | 500,000.00    | 2,500,000.00  | 2,500,000.00  |
| DUE FROM FEDERAL AND STATE GRANT FUND  | 08-709 |               | 3,000,000.00  | 3,000,000.00  |
| DUE FROM OSTF-COURT HOUSE RENOVATION   | 08-709 | 200,000.00    |               |               |
|  | 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>  |        | 50,718,848.00 | 60,140,348.00 | 64,812,863.39 |

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

| GENERAL REVENUES   |         | Anticipated    |                | Realized in    |
|--|---------|----------------|----------------|----------------|
|  |         | 2016           | 2015           | Cash in 2015   |
| <b>Summary of Revenues</b>   | XXXXXX  | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX     |
| 1. Surplus Anticipated (Sheet 4, #1)   | 08-101  | 18,000,000.00  | 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  |         | 5,333,152.00   | 4,786,000.00   | 6,310,004.17   |
| Total Section B: State Aid   |         | 1,600,000.00   | 1,600,000.00   | 2,365,792.50   |
| Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities  |         | 32,460,079.00  | 30,744,608.00  | 30,887,468.66  |
| 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 |         | 6,258,129.00   | 29,906,424.69  | 29,906,424.69  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                            |         | 50,718,848.00  | 60,140,348.00  | 64,812,863.39  |
|  |         |                |                |                |
|  |         |                |                |                |
| <b>Total Miscellaneous Revenues</b>  |         | 96,370,208.00  | 127,177,380.69 | 134,282,553.41 |
| 4. Receipts from Delinquent Taxes  |         |                |                |                |
| 5. Subtotal General Revenues (Items 1,2,3, and 4)  |         | 114,370,208.00 | 144,177,380.69 | 151,282,553.41 |
| 6. Amount to be Raised by Taxes for Support of County Budget:  | 07- 000 | 341,186,222.48 | 335,617,867.02 | 335,617,867.07 |
| 7. Total General Revenues  |         | 455,556,430.48 | 479,795,247.71 | 486,900,420.48 |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |   | Appropriated |              |   |   | Expended 2015      |            |
|-----------------------------|---|--------------|--------------|---|---|--------------------|------------|
|                             |   | for 2016     | for 2015     | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations              |   |              |              |   |   |                    |            |
| A. GENERAL GOVERNMENT       |   |              |              |   |   |                    |            |
| 1. ADMINISTRATIVE EXECUTIVE |   |              |              |   |   |                    |            |
| <b>BOARD OF FREEHOLDERS</b> |   |              |              |   |   |                    |            |
|                             | SALARIES AND WAGES                      | 20-101       | 340,500.00   | 340,500.00                                | 340,500.00  | 301,878.24         | 38,621.76  |
|                             | OTHER EXPENSES                          | 20-101       | 75,000.00    | 75,000.00                                 | 75,000.00   | 37,798.66          | 37,201.34  |
|                             | 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       | 569,227.00   | 552,597.00                                | 552,597.00  | 473,823.51         | 78,773.49  |
|                             | OTHER EXPENSES                          | 20-102       | 327,053.00   | 327,053.00                                | 327,053.00  | 216,538.77         | 110,514.23 |
| 2. FINANCE SECTION          |   |              |              |   |   |                    |            |
| <b>FINANCE DEPARTMENT</b>   |   |              |              |   |   |                    |            |
|                             | SALARIES AND WAGES                      | 20-103       | 1,260,000.00 | 1,235,200.00                              | 1,211,950.00                                      | 1,110,146.25       | 101,803.75 |
|                             | OTHER EXPENSES                          | 20-103       | 396,846.00   | 399,206.00                                | 399,206.00  | 327,888.90         | 71,317.10  |
|                             | POSTAGE                                 | 20-103       | 200,000.00   | 200,000.00                                | 200,000.00  | 184,980.01         | 15,019.99  |
|                             | AUDIT                                   | 20-103       | 103,500.00   | 105,500.00                                | 105,500.00  | 105,500.00         | 0.00       |
|                             | PAYROLL PROCESSING-OTHER EXPENSES       | 20-103       | 250,000.00   | 250,000.00                                | 250,000.00  | 250,000.00         | 0.00       |
| 3. COUNTY COUNSEL           |   |              |              |   |   |                    |            |
|                             | SALARIES AND WAGES                      | 20-104       | 1,189,096.00 | 1,172,152.00                              | 1,172,152.00                                      | 1,143,867.43       | 28,284.57  |
|                             | OTHER EXPENSES                          | 20-104       | 76,100.00    | 75,000.00                                 | 75,000.00   | 57,699.51          | 17,300.49  |
|                             | OTHER EXPENSES ETHICAL                  | 20-104       | 10,000.00    | 10,000.00                                 | 10,000.00   | 749.00             | 9,251.00   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS         |                          | Appropriated |            |   |   | Expended 2015      |            |
|-----------------------------------|--------------------------|--------------|------------|---|---|--------------------|------------|
|                                   |                          | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (continued)        |                          |              |            |   |   |                    |            |
| A. GENERAL GOVERNMENT (CONT'D)    |                          |              |            |   |   |                    |            |
| 3. LEGAL DEPARTMENT               |                          |              |            |   |   |                    |            |
| <b>COUNTY ADJUSTER</b>            |                          |              |            |   |   |                    |            |
|                                   | SALARIES AND WAGES       | 20-104       | 272,000.00 | 271,358.00                                | 271,358.00  | 245,953.01         | 25,404.99  |
|                                   | OTHER EXPENSES           | 20-104       | 75,388.00  | 77,200.00                                 | 77,200.00   | 71,645.39          | 5,554.61   |
| 4. CLERK OF THE BOARD             |                          |              |            |   |   |                    |            |
|                                   | SALARIES AND WAGES       | 20-105       | 394,694.00 | 375,266.00                                | 375,266.00  | 362,830.76         | 12,435.24  |
|                                   | OTHER EXPENSES           | 20-105       | 28,000.00  | 28,000.00                                 | 28,000.00   | 20,017.56          | 7,982.44   |
| 5. PERSONNEL                      |                          |              |            |   |   |                    |            |
|                                   | SALARIES AND WAGES       | 20-106       | 443,100.00 | 431,059.00                                | 431,059.00  | 396,910.93         | 34,148.07  |
|                                   | OTHER EXPENSES           | 20-106       | 77,540.00  | 77,540.00                                 | 77,540.00   | 54,203.03          | 23,336.97  |
| 6. STATE AND NATIONAL ASSOCIATION |                          |              |            |   |   |                    |            |
|                                   | OF COUNTY OFFICIALS (OE) | 20-105       | 10,930.00  | 10,715.00                                 | 10,715.00   | 10,715.00          | 0.00       |
| 7. COUNTY CLERK                   |                          |              |            |   |   |                    |            |
|                                   | SALARIES AND WAGES       | 20-107       | 917,515.00 | 899,523.00                                | 799,523.00  | 692,175.66         | 107,347.34 |
|                                   | OTHER EXPENSES           | 20-107       | 22,232.00  | 21,800.00                                 | 21,800.00   | 16,944.06          | 4,855.94   |
| 13. PHOTOSTAT                     |                          |              |            |   |   |                    |            |
|                                   | OTHER EXPENSES           | 20-108       | 35,493.00  | 35,493.00                                 | 35,493.00   | 34,044.85          | 1,448.15   |
| 8. ELECTIONS - COUNTY CLERK (OE)  |                          | 22-143       | 300,000.00 | 280,500.00                                | 280,500.00  | 129,952.71         | 150,547.29 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                   |        | Appropriated               |               |          | Expended 2015                             |   |                    |
|---|--------|----------------------------|---------------|----------|---|---|--------------------|
|   |        | (A) Operations (continued) | for 2016      | for 2015 | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| A. GENERAL GOVERNMENT (CONT'D)              |        |                            |               |          |   |   |                    |
| 8. COUNTY REGISTER                          |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES                          | 20-108 | 1,232,465.00               | 1,120,706.00  |          | 1,120,706.00                              | 1,061,170.14                                      | 59,535.86          |
| OTHER EXPENSES                              | 20-108 | 154,935.00                 | 151,900.00    |          | 151,900.00                                | 107,227.04  | 44,672.96          |
| 9. PROSECUTOR'S OFFICE                      |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES                          | 20-109 | 18,732,789.00              | 18,426,617.00 |          | 17,639,617.00                             | 16,602,059.91                                     | 1,037,557.09       |
| OTHER EXPENSES                              | 20-109 | 623,297.00                 | 559,400.00    |          | 559,400.00                                | 532,668.74  | 26,731.26          |
| 10. COUNTYWIDE POLICE RADIO(OE)             | 20-110 | 85,000.00                  | 85,000.00     |          | 85,000.00                                 | 57,901.41   | 27,098.59          |
| 11. PURCHASING DEPARTMENT                   |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES                          | 20-111 | 849,078.00                 | 864,118.00    |          | 864,118.00                                | 786,352.27  | 77,765.73          |
| OTHER EXPENSES                              | 20-111 | 34,750.00                  | 35,000.00     |          | 35,000.00                                 | 29,350.43   | 5,649.57           |
| OTHER EXPENSES - BULK PURCHASING            | 20-111 | 86,550.00                  | 86,550.00     |          | 86,550.00                                 | 20,909.94   | 65,640.06          |
| MIS DEPARTMENT                              | 20-103 |                            |               |          |   |   |                    |
| OTHER EXPENSES                              | 20-103 | 880,000.00                 | 828,458.00    |          | 828,458.00                                | 794,345.87  | 34,112.13          |
| 12. BUILDINGS AND GROUNDS                   |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES                          | 20-112 | 6,545,000.00               | 6,400,000.00  |          | 6,400,000.00                              | 5,991,936.47                                      | 408,063.53         |
| OTHER EXPENSES                              | 20-112 | 3,725,000.00               | 3,383,380.00  |          | 3,778,380.00                              | 3,726,939.21                                      | 51,440.79          |
| OTHER EXPENSES - PARKING                    | 20-112 | 375,000.00                 | 417,960.00    |          | 417,960.00                                | 394,920.00  | 23,040.00          |
| OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER | 20-112 | 125,000.00                 | 92,000.00     |          | 92,000.00                                 | 91,575.35   | 424.65             |
| OTHER EXPENSES - WELFARE BOARD              | 20-112 | 50,000.00                  | 30,000.00     |          | 55,000.00                                 | 41,136.59   | 13,863.41          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                 |        | Appropriated   |                |   |   | Expended 2015      |              |
|---|--------|----------------|----------------|---|---|--------------------|--------------|
|   |        | for 2016       | for 2015       | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)                |        |                |                |   |   |                    |              |
| A. GENERAL GOVERNMENT (CONT'D)            |        |                |                |   |   |                    |              |
| 15. SURROGATE                             |        |                |                |   |   |                    |              |
| SALARIES AND WAGES                        | 20-115 | 1,162,217.00   | 1,147,845.00   |   | 1,159,845.00                                      | 1,159,128.82       | 716.18       |
| OTHER EXPENSES                            | 20-115 | 60,177.00      | 49,400.00      |   | 49,400.00   | 43,201.06          | 6,198.94     |
| SUB-TOTAL                                 |        | 42,165,472.00  | 40,998,996.00  | 0.00                                      | 40,520,746.00                                     | 37,757,086.49      | 2,763,659.51 |
| 16. INSURANCES:                           |        |                |                |   |   |                    |              |
| GROUP HOSPITALIZATION, MEDICAL, SURGICAL, |        |                |                |   |   |                    |              |
| MAJOR MED FOR EMPLOYEES                   | 20-120 | 55,650,000.00  | 52,000,000.00  |   | 52,250,000.00                                     | 51,142,156.40      | 1,107,843.60 |
| 17. GROUP LIFE INSURANCE FOR EMPLOYEES    | 20-120 | 40,000.00      | 40,000.00      |   | 40,000.00   | 10,666.66          | 29,333.34    |
| 18. SURETY BOND PREMIUM                   | 20-120 | 6,000.00       | 6,000.00       |   | 6,000.00  | 3,974.00           | 2,026.00     |
| 19. WORKER'S COMPENSATION/LIABILITY TRUST | 20-120 | 450,000.00     | 450,000.00     |   | 450,000.00  | 98,596.00          | 351,404.00   |
| 20. LIABILITY TRUST                       | 20-120 | 450,000.00     | 450,000.00     |   | 450,000.00  | 309,820.00         | 140,180.00   |
| 20. OTHER INSURANCE                       | 20-120 | 500,000.00     | 500,000.00     |   | 500,000.00  | 374,205.15         | 125,794.85   |
| 21. DRUG PLAN                             | 20-120 | 19,600,000.00  | 17,825,000.00  |   | 18,825,000.00                                     | 17,086,452.45      | 1,738,547.55 |
| 22. DENTAL PLAN                           | 20-120 | 725,000.00     | 672,000.00     |   | 712,000.00  | 657,756.00         | 54,244.00    |
| TOTAL GENERAL GOVERNMENT                  |        | 119,586,472.00 | 112,941,996.00 | 0.00                                      | 113,753,746.00                                    | 107,440,713.15     | 6,313,032.85 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |  | Appropriated |               |   |   | Expended 2015      |              |
|----------------------------|--|--------------|---------------|---|---|--------------------|--------------|
|                            |  | for 2016     | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued) |  |              |               |   |   |                    |              |
| B. REGULATION              |  |              |               |   |   |                    |              |
| 1. SHERIFF'S OFFICE        |  |              |               |   |   |                    |              |
|                            | SALARIES AND WAGES-COURTHOUSE SECURITY | 22-130       | 12,409,000.00 | 11,656,941.00                             | 11,656,941.00                                     | 9,440,250.55       | 2,216,690.45 |
|                            | OTHER EXPENSES-PATROL AND COURTHOUSE   | 22-130       | 245,750.00    | 261,085.00                                | 261,085.00  | 183,405.08         | 77,679.92    |
| 2. WEIGHTS AND MEASURES    |  |              |               |   |   |                    |              |
|                            | SALARIES AND WAGES                     | 22-133       | 445,327.00    | 435,738.00                                | 435,738.00  | 435,642.70         | 95.30        |
|                            | OTHER EXPENSES                         | 22-133       | 9,000.00      | 9,000.00                                  | 9,000.00  | 8,001.60           | 998.40       |
| 3. BOARD OF TAXATION       |  |              |               |   |   |                    |              |
|                            | SALARIES AND WAGES                     | 22-135       | 377,551.00    | 371,000.00                                | 371,000.00  | 370,999.49         | 0.51         |
|                            | OTHER EXPENSES                         | 22-135       | 15,000.00     | 15,000.00                                 | 15,000.00   | 6,221.70           | 8,778.30     |
| 4. MEDICAL EXAMINER        |  |              |               |   |   |                    |              |
|                            | OTHER EXPENSES - CONTRACTUAL           |              |               |   |   |                    |              |
|                            | STATE OF NEW JERSEY-SHARED SERVICE     | 22-137       | 1,530,000.00  | 1,500,000.00                              | 1,500,000.00                                      | 1,324,824.25       | 175,175.75   |
|                            | INDIGENT BURIALS                       | 22-137       | 50,000.00     | 50,000.00                                 | 50,000.00   | 9,523.29           | 40,476.71    |
| 5. BOARD OF ELECTIONS      |  |              |               |   |   |                    |              |
|                            | SALARIES AND WAGES                     | 22-139       | 730,800.00    | 715,600.00                                | 715,600.00  | 641,779.31         | 73,820.69    |
|                            | OTHER EXPENSES                         | 22-139       | 159,200.00    | 157,700.00                                | 157,700.00  | 108,594.67         | 49,105.33    |
|                            |  |              |               |   |   |                    |              |
|                            |  |              |               |   |   |                    |              |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                             |                    | Appropriated |               |   |   | Expended 2015      |               |              |
|---|--------------------|--------------|---------------|---|---|--------------------|---------------|--------------|
|   |                    | for 2016     | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |              |
| (A) Operations (continued)                            |                    |              |               |   |   |                    |               |              |
| 7. SUPERINTENDENT OF ELECTIONS                        |                    |              |               |   |   |                    |               |              |
|   | SALARIES AND WAGES | 22-141       | 1,455,304.00  | 1,455,304.00                              |   | 1,455,304.00       | 1,431,571.32  | 23,732.68    |
|   | OTHER EXPENSES     | 22-141       | 503,500.00    | 524,400.00                                |   | 524,400.00         | 237,070.55    | 287,329.45   |
| 9. COUNTY EMERGENCY MANAGEMENT                        |                    |              |               |   |   |                    |               |              |
|   | SALARIES AND WAGES | 22-145       | 192,245.00    | 184,954.00                                |   | 184,954.00         | 129,809.71    | 55,144.29    |
|   | OTHER EXPENSES     | 22-145       | 18,000.00     | 18,000.00                                 |   | 18,000.00          | 16,615.46     | 1,384.54     |
| 10. PLANNING  |                    |              |               |   |   |                    |               |              |
|   | SALARIES AND WAGES | 22-147       | 328,144.00    | 327,927.00                                |   | 315,927.00         | 297,762.23    | 18,164.77    |
|   | OTHER EXPENSES     | 22-147       | 36,850.00     | 23,750.00                                 |   | 30,000.00          | 21,941.56     | 8,058.44     |
| 14. ECONOMIC DEVELOPMENT                              |                    |              |               |   |   |                    |               |              |
|   | SALARIES AND WAGES | 20-113       | 140,050.00    | 138,332.00                                |   | 150,332.00         | 149,175.47    | 1,156.53     |
|   | OTHER EXPENSES     | 20-113       | 16,800.00     | 16,800.00                                 |   | 16,800.00          | 16,773.32     | 26.68        |
| 11. CONSTRUCTION BOARD OF APPEALS-(Contract Services) |                    | 22-148       | 3,600.00      | 3,600.00                                  |   | 3,600.00           | 600.00        | 3,000.00     |
|   | TOTAL REGULATION   |              | 18,666,121.00 | 17,865,131.00                             | 0.00  | 17,871,381.00      | 14,830,562.26 | 3,040,818.74 |
| ROADS AND BRIDGES                                     |                    |              |               |   |   |                    |               |              |
| 1.  | SALARIES AND WAGES | 26-151       | 660,000.00    | 560,000.00                                |   | 560,000.00         | 490,210.81    | 69,789.19    |
|   | OTHER EXPENSES     | 26-151       | 1,722,000.00  | 1,776,000.00                              |   | 2,206,000.00       | 2,043,681.95  | 162,318.05   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       |        | Appropriated  |               |   |   | Expended 2015      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2016      | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)                      |        |               |               |   |   |                    |              |
| <b>2. ENGINEERING</b>                           |        |               |               |   |   |                    |              |
| SALARIES AND WAGES                              | 26-153 | 711,009.00    | 697,068.00    |   | 697,068.00  | 539,688.54         | 157,379.46   |
| OTHER EXPENSES                                  | 26-153 | 17,100.00     | 17,100.00     |   | 17,100.00   | 8,002.60           | 9,097.40     |
| TOTAL ROADS AND BRIDGES                         |        | 3,110,109.00  | 3,050,168.00  | 0.00                                      | 3,480,168.00                                      | 3,081,583.90       | 398,584.10   |
| <b>C. CORRECTIONAL AND PENAL</b>                |        |               |               |   |   |                    |              |
| <b>1. JAIL AND WORKHOUSE</b>                    |        |               |               |   |   |                    |              |
| SALARIES AND WAGES-JAIL                         | 25-157 | 37,477,410.00 | 38,030,030.00 |   | 38,030,030.00                                     | 37,139,247.77      | 890,782.23   |
| SALARIES AND WAGES - PATROL                     | 25-157 | 11,612,411.00 | 12,242,319.00 |   | 12,242,319.00                                     | 10,479,366.35      | 1,762,952.65 |
| OTHER EXPENSES-JAIL                             | 25-157 | 4,131,648.00  | 4,121,268.00  |   | 4,121,268.00                                      | 3,351,554.88       | 769,713.12   |
| OTHER EXPENSES JAIL- MEDICAL                    | 25-157 | 5,563,642.00  | 5,203,885.00  |   | 5,203,885.00                                      | 4,983,696.59       | 220,188.41   |
| TOTAL CORRECTIONAL AND PENAL                    |        | 58,785,111.00 | 59,597,502.00 | 0.00                                      | 59,597,502.00                                     | 55,953,865.59      | 3,643,636.41 |
| <b>D. HEALTH AND WELFARE</b>                    |        |               |               |   |   |                    |              |
| <b>1. CRIPPLED CHILDREN-(Contract Services)</b> | 27-160 | 36,000.00     | 36,000.00     |   | 36,000.00   | 36,000.00          | 0.00         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |        | Appropriated               |               |          |   | Expended 2015                                     |                    |
|---|--------|----------------------------|---------------|----------|---|---|--------------------|
|   |        | (A) Operations (continued) | for 2016      | for 2015 | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| D. HEALTH AND WELFARE (CONT'D)  |        |                            |               |          |   |   |                    |
| 2. MENTAL HEALTH BOARD (NJS 30:9A-3)  |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES  | 27-162 | 242,422.00                 | 236,509.00    |          | 236,509.00                                | 204,843.93  | 31,665.07          |
| 3. MENTAL HEALTH PROGRAM (NJS40:5-29)   |        |                            |               |          |   |   |                    |
| CONTRACTUAL   | 27-162 | 744,300.00                 | 744,300.00    |          | 744,300.00                                | 744,299.00  | 1.00               |
| 4. AID TO BERGEN - PASSAIC UNIT FOR THE<br>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 | 36,908.00                  | 37,409.00     |          | 37,409.00                                 | 37,409.00   | 0.00               |
| ADDICTION PROGRAM CONTRACTUAL-(OE)  | 27-162 | 155,092.00                 | 154,591.00    |          | 154,591.00                                | 130,832.55  | 23,758.45          |
| 6. MAINTENANCE OF PATIENTS IN STATE INS                                       |        |                            |               |          |   |   |                    |
| MENTALLY RETARDED (NJS 40:23-8.11)-(OE)                                       | 27-164 | 30,659,206.00              | 29,033,300.00 |          | 29,858,300.00                             | 29,100,549.78                                     | 757,750.22         |
| 7. WELFARE BOARD - ADMINISTRATION-(OE)  | 27-166 | 13,137,623.00              | 13,114,400.00 |          | 13,114,400.00                             | 13,106,300.00                                     | 8,100.00           |
| 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 | 1,438,704.00               | 1,483,787.00  |          | 1,483,787.00                              | 1,427,000.00                                      | 56,787.00          |
| AID TO DEPENDENT CHILDREN<br>(NJS 44:10-1ST SEQ) AFDC- OE                     | 27-166 | 1,352,685.00               | 1,470,816.00  |          | 1,470,816.00                              | 1,370,000.00                                      | 100,816.00         |
| 8. NEW JERSEY BUREAU OF CHILDREN'S<br>SERVICES-(OE)                           | 27-168 | 3,694,404.00               | 3,586,134.00  |          | 3,586,134.00                              | 3,586,134.00                                      | 0.00               |
| DEPARTMENT OF HUMAN SERVICES  |        |                            |               |          |   |   |                    |
| DIVISION OF DOMESTIC VIOLENCE:  |        |                            |               |          |   |   |                    |
| SALARIES AND WAGES  | 27-161 |                            | 75,000.00     |          | 75,000.00                                 |   | 75,000.00          |
| OTHER EXPENSES  | 27-161 |                            | 25,000.00     |          | 25,000.00                                 |   | 25,000.00          |



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**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                   |        | Appropriated  |               |   |   | Expended 2015      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2016      | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (continued)                                  |        |               |               |   |   |                    |            |
| 9. DEPARTMENT OF YOUTH SERVICES                             |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-170 | 220,000.00    | 221,500.00    |   | 221,500.00  | 196,649.71         | 24,850.29  |
| OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY                 | 27-170 | 2,327,000.00  | 2,502,550.00  |   | 2,502,550.00                                      | 2,502,549.94       | 0.06       |
| OTHER EXPENSE-EDUCATION                                     | 27-170 | 475,000.00    | 500,000.00    |   | 500,000.00  | 477,915.77         | 22,084.23  |
| OTHER EXPENSE-SHELTER BEDS                                  | 27-170 | 265,000.00    | 265,000.00    |   | 265,000.00  | 245,384.00         | 19,616.00  |
| OTHER EXPENSE-MEDICAL                                       | 27-170 | 495,000.00    | 511,000.00    |   | 511,000.00  | 510,999.50         | 0.50       |
| OTHER EXPENSE   | 27-170 | 14,000.00     | 13,000.00     |   | 13,000.00   | 10,814.17          | 2,185.83   |
| 10. PREAKNESS HOSPITAL                                      |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-172 | 30,663,800.00 | 30,454,861.00 |   | 28,824,861.00                                     | 27,965,066.17      | 859,794.83 |
| OTHER EXPENSES  | 27-172 | 6,632,000.00  | 6,500,000.00  |   | 6,500,000.00                                      | 6,089,576.33       | 410,423.67 |
| 11. CAMP HOPE   |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-174 | 469,143.00    | 512,258.00    |   | 512,258.00  | 492,524.61         | 19,733.39  |
| OTHER EXPENSES  | 27-174 | 46,720.00     | 45,820.00     |   | 45,820.00   | 29,628.56          | 16,191.44  |
| 12. DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC. |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-176 | 199,916.00    | 191,961.00    |   | 192,133.00  | 162,444.84         | 29,688.16  |
| OTHER EXPENSES  | 27-176 | 22,450.00     | 19,635.00     |   | 19,463.00   | 18,601.05          | 861.95     |
| 14. COUNTY HEALTH DEPT CHAP 329 PL1975                      |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-180 | 539,477.00    | 531,600.00    |   | 531,600.00  | 443,612.06         | 87,987.94  |
| OTHER EXPENSES  | 27-180 | 23,700.00     | 23,700.00     |   | 23,700.00   | 18,471.17          | 5,228.83   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |        | Appropriated   |               |   |   | Expended 2015      |              |
|--|--------|----------------|---------------|---|---|--------------------|--------------|
|  |        | for 2016       | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)                 |        |                |               |   |   |                    |              |
| <b>MOSQUITO DIVISION</b>                   |        |                |               |   |   |                    |              |
| SALARIES AND WAGES                         | 26-151 | 718,246.00     | 754,181.00    |   | 750,681.00  | 663,477.66         | 87,203.34    |
| OTHER EXPENSES                             | 26-151 | 35,750.00      | 25,100.00     |   | 28,600.00   | 26,939.30          | 1,660.70     |
| TOTAL HEALTH AND WELFARE                   |        | 100,398,546.00 | 98,823,412.00 | 0.00                                      | 98,018,412.00                                     | 95,352,023.10      | 2,666,388.90 |
| <b>E. SUPERINTENDENT OF COUNTY SCHOOLS</b> |        |                |               |   |   |                    |              |
| 1. SALARIES AND WAGES                      | 29-190 | 495,000.00     | 496,118.00    |   | 496,118.00  | 479,327.03         | 16,790.97    |
| OTHER EXPENSES                             | 29-190 | 25,978.00      | 24,605.00     |   | 24,605.00   | 21,218.81          | 3,386.19     |
| 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 | 61,000.00      | 59,000.00     |   | 59,000.00   | 58,058.79          | 941.21       |
| OTHER EXPENSES                             | 29-194 | 142,850.00     | 142,050.00    |   | 142,050.00  | 85,321.76          | 56,728.24    |
| 4. PASSAIC COUNTY COMMUNITY COLLEGE        | 29-196 | 13,445,560.00  | 13,213,345.00 |   | 13,213,345.00                                     | 13,213,345.00      | 0.00         |
| 5. REIMBURSEMENT TO RESIDENTS              |        |                |               |   |   |                    |              |
| ATTENDING OF COUNTY (2) TWO YEAR           |        |                |               |   |   |                    |              |
| COLLEGE (NJS18:A64A-23)                    | 29-196 | 175,000.00     | 175,000.00    |   | 175,000.00  | 160,935.57         | 14,064.43    |
| TOTAL EDUCATION                            |        | 21,389,973.00  | 21,154,703.00 | 0.00                                      | 21,154,703.00                                     | 21,062,782.96      | 91,920.04    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS            |        | Appropriated               |              |          |   | Expended 2015                                     |                    |
|--------------------------------------|--------|----------------------------|--------------|----------|---|---|--------------------|
|                                      |        | (A) Operations (continued) | for 2016     | for 2015 | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| F. RECREATIONAL                      |        |                            |              |          |   |   |                    |
| 1. PARKS AND RECREATIONAL DEPARTMENT |        |                            |              |          |   |   |                    |
| SALARIES AND WAGES - PARKS           | 28-198 | 1,457,524.00               | 1,426,139.00 |          | 1,426,139.00                              | 1,237,003.08                                      | 189,135.92         |
| SALARIES AND WAGES - GOLF COURSE     | 28-198 | 1,364,195.00               | 1,415,929.00 |          | 1,415,929.00                              | 1,279,857.60                                      | 136,071.40         |
| OTHER EXPENSES - PARKS               | 28-198 | 208,184.00                 | 206,875.00   |          | 206,875.00                                | 202,398.25  | 4,476.75           |
| OTHER EXPENSES - GOLF COURSES        | 28-198 | 421,159.00                 | 421,606.00   |          | 421,606.00                                | 415,149.56  | 6,456.44           |
| 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                     |        | 3,476,062.00               | 3,495,549.00 | 0.00     | 3,495,549.00                              | 3,159,408.49                                      | 336,140.51         |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |
|                                      |        |                            |              |          |   |   |                    |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) |        | Appropriated |            |   |   | Expended 2015      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Unclassified:   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   | 30-200 |              |            |   |   |                    | 0.00       |
| 2. EQUIPMENT, OFFICE, CARS, OTHER                           | 30-201 | 75,000.00    | 75,000.00  |   | 75,000.00   | 46,703.00          | 28,297.00  |
| 3. SICK LEAVE PAYMENT                                       | 30-202 | 400,000.00   | 750,000.00 |   | 750,000.00  | 536,960.22         | 213,039.78 |
|   | 30-202 |              |            |   |   |                    |            |
| 4. MATCHING FUNDS FOR GRANTS                                | 30-203 | 250,000.00   | 281,743.00 |   | 281,743.00  | 42,201.00          | 239,542.00 |
| 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          | 0.00       |
| 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 | 81,600.00    | 80,000.00  |   | 80,000.00   | 78,777.09          | 1,222.91   |
| VEHICLE MAINTENANCE   | 30-205 | 50,000.00    | 50,000.00  |   | 50,000.00   | 49,981.83          | 18.17      |
| 10. POLICE ACADEMY  |        |              |            |   |   |                    |            |
| SALARIES AND WAGES  | 30-206 | 630,000.00   | 548,529.00 |   | 555,529.00  | 549,788.64         | 5,740.36   |
| OTHER EXPENSES  | 30-206 | 96,958.00    | 96,958.00  |   | 96,958.00   | 75,672.86          | 21,285.14  |
|   |        |              |            |   |   |                    | 0.00       |
|   |        |              |            |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) |        | Appropriated  |               |   |   | Expended 2015      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2016      | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Unclassified:   | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|   |        |               |               |   |   |                    | 0.00         |
| 12. AID TO HEALTH & WELFARE COUNCILS                        |        |               |               |   |   |                    |              |
| (NJS 40-23-8.28)  | 30-204 | 510,000.00    | 536,510.00    |   | 536,510.00  | 533,912.00         | 2,598.00     |
| 13. SALARY AND WAGE ADJUSTMENT                              | 30-210 | 503,133.00    | 325,000.00    |   | 325,000.00  | 31,389.23          | 293,610.77   |
| 14. UTILITIES (NJS 40A:4-45 4H)                             |        |               |               |   |   |                    |              |
| GASOLINE  | 31-220 | 1,150,000.00  | 1,400,000.00  |   | 1,231,000.00                                      | 856,951.32         | 374,048.68   |
| TELEPHONE AND TELEGRAPH                                     | 31-221 | 700,000.00    | 700,000.00    |   | 700,000.00  | 638,725.06         | 61,274.94    |
| NATURAL GAS AND ELECTRIC                                    | 31-222 | 5,400,000.00  | 5,500,000.00  |   | 5,575,500.00                                      | 4,859,114.96       | 716,385.04   |
| STREET LIGHTING   | 31-222 | 450,000.00    | 500,000.00    |   | 500,000.00  | 389,658.85         | 110,341.15   |
| HEATING OIL   | 31-223 | 90,000.00     | 100,000.00    |   | 100,000.00  | 26,814.20          | 73,185.80    |
| WATER   | 31-224 | 725,000.00    | 625,000.00    |   | 718,500.00  | 707,242.29         | 11,257.71    |
| GARBAGE   | 31-225 | 400,000.00    | 450,000.00    |   | 450,000.00  | 261,851.60         | 188,148.40   |
| 15. DEBT SERVICE FEES                                       | 20-125 | 50,000.00     | 50,000.00     |   | 50,000.00   | 30,500.00          | 19,500.00    |
| AID TO HOUSING FIRST  | 30-204 | 90,000.00     | 90,000.00     |   | 90,000.00   |                    | 90,000.00    |
|   |        |               |               |   |   |                    |              |
| TOTAL UNCLASSIFIED  |        | 11,743,941.00 | 12,250,990.00 | 0.00                                      | 12,257,990.00                                     | 9,808,494.15       | 2,449,495.85 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         |        | Appropriated |              |   |   | Expended 2015      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2016     | for 2015     | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (continued)                        |        |              |              |   |   |                    |            |
| Public and Private Programs Offset<br>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    |   | 18,257.00   | 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       |
| <b>TOTAL COUNTY MATCH</b>                         |        | 2,977,313.00 | 2,995,570.00 | 0.00                                      | 2,995,570.00                                      | 2,995,570.00       | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS          |        | Appropriated               |              |            |   | Expended 2015                                     |                    |
|------------------------------------|--------|----------------------------|--------------|------------|---|---|--------------------|
|                                    |        | (A) Operations (continued) | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| Public and Private Programs Offset |        |                            |              |            |   |   |                    |
| By Revenues                        | XXXXXX | XXXXXXXXXX                 | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| NCA PROGRAM SUPPORT                | 41-203 |                            | 9,000.00     |            | 9,000.00                                  | 9,000.00  | 0.00               |
| STOP VIOLENCE AGAINST WOMAN ACT    | 41-203 |                            | 27,566.00    |            | 27,566.00                                 | 27,566.00   | 0.00               |
| INSURANCE FRAUD                    | 41-203 |                            | 250,000.00   |            | 250,000.00                                | 250,000.00  | 0.00               |
| VOCA                               | 41-203 |                            | 234,626.00   |            | 234,626.00                                | 234,626.00  | 0.00               |
| JUSTICE ASSISTANCE PROGRAM         | 41-203 |                            | 29,049.00    |            | 29,049.00                                 | 29,049.00   | 0.00               |
| CLICK IT OR TICKET                 | 41-203 |                            | 4,000.00     |            | 4,000.00                                  | 4,000.00  | 0.00               |
| LEOTEF                             | 41-203 |                            | 7,601.00     |            | 7,601.00                                  | 7,601.00  | 0.00               |
| SOCIAL SERVICES FOR THE HOMELESS   | 41-203 |                            | 50,000.00    |            | 50,000.00                                 | 50,000.00   | 0.00               |
| EVA S VILLAGE HOMELESS HOUSING     | 41-203 |                            | 116,895.00   |            | 116,895.00                                | 116,895.00  | 0.00               |
| ST JOES CDC                        | 41-203 |                            | 45,531.00    |            | 45,531.00                                 | 45,531.00   | 0.00               |
| ST PAULS                           | 41-203 |                            | 45,531.00    |            | 45,531.00                                 | 45,531.00   | 0.00               |
| CSBG NON DISCRETIONARY             |        |                            | 165,218.00   |            | 165,218.00                                | 165,218.00  |                    |
| EMERGENCY MANAGEMENT               |        |                            | 85,000.00    |            | 85,000.00                                 | 85,000.00   |                    |
| USAI LOCAL SHARE                   | 41-203 |                            | 18,023.00    |            | 18,023.00                                 | 18,023.00   | 0.00               |
| WIOA ADULT 15/16                   | 41-203 |                            | 1,611,389.00 |            | 1,611,389.00                              | 1,611,389.00                                      | 0.00               |
| WIOA DISLOCATED WORKER             | 41-203 |                            | 1,576,896.00 |            | 1,576,896.00                              | 1,576,896.00                                      | 0.00               |
| WIOA YOUTH                         | 41-203 |                            | 1,758,920.00 |            | 1,758,920.00                              | 1,758,920.00                                      | 0.00               |
| TANF 15/16                         | 41-203 |                            | 3,606,574.00 |            | 3,606,574.00                              | 3,606,574.00                                      | 0.00               |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                   |        | Appropriated               |              |            |   | Expended 2015                                     |                    |
|---|--------|----------------------------|--------------|------------|---|---|--------------------|
|   |        | (A) Operations (continued) | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| Public and Private Programs Offset          |        |                            |              |            |   |   |                    |
| By Revenues                                 | XXXXXX | XXXXXXXXXX                 | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| GA/SNAP 15/16                               | 41-203 |                            | 1,778,340.00 |            | 1,778,340.00                              | 1,778,340.00                                      | 0.00               |
| WORKFORCE LEARNING LINK                     | 41-203 |                            | 145,000.00   |            | 145,000.00                                | 145,000.00  | 0.00               |
| HOUSING FIRST PILOT 2007                    | 41-203 |                            | 317,621.00   |            | 317,621.00                                | 317,621.00  | 0.00               |
| HOUSING FIRST 2008                          | 41-203 |                            | 258,007.00   |            | 258,007.00                                | 258,007.00  | 0.00               |
| ST JOES CDC                                 | 41-203 |                            | 44,595.00    |            | 44,595.00                                 | 44,595.00   | 0.00               |
| ST PAULS                                    | 41-203 |                            | 44,595.00    |            | 44,595.00                                 | 44,595.00   | 0.00               |
| EVA S HOMELESS HOUSING                      | 41-203 |                            | 114,495.00   |            | 114,495.00                                | 114,495.00  | 0.00               |
| SOCIAL SERVICES FOR THE HOMELESS            | 41-203 |                            | 1,045,019.00 |            | 1,045,019.00                              | 1,045,019.00                                      | 0.00               |
| MUNICIPAL ALLIANCE                          | 41-203 |                            | 512,024.00   |            | 512,024.00                                | 512,024.00  | 0.00               |
| 15 BERN                                     | 41-203 |                            | 350,746.00   |            | 350,746.00                                | 350,746.00  | 0.00               |
| TRANSPORTATION AND TIP                      | 41-203 |                            | 404,914.00   |            | 404,914.00                                | 404,914.00  | 0.00               |
| JARC  | 41-203 |                            | 210,000.00   |            | 210,000.00                                | 210,000.00  | 0.00               |
| 2015 CEHA                                   | 41-203 |                            | 39,444.00    |            | 39,444.00                                 | 39,444.00   | 0.00               |
| WEATHERIZATION DOE                          | 41-203 |                            | 2,970.00     |            | 2,970.00                                  | 2,970.00  | 0.00               |
| USAI LOCAL SHARE                            | 41-203 |                            | 2.00         |            | 2.00                                      | 2.00  | 0.00               |
| PATERSON TRANSIT FACILITY PEDESTRIAN SAFETY | 41-203 |                            | 250,000.00   |            | 250,000.00                                | 250,000.00  | 0.00               |
| ACCESS AND FUNCTIONAL NEEDS                 | 41-203 |                            | 11,565.00    |            | 11,565.00                                 | 11,565.00   | 0.00               |
| SHIP  | 41-203 |                            | 28,000.00    |            | 28,000.00                                 | 28,000.00   | 0.00               |
|   | 41-203 |                            |              |            |   |   | 0.00               |
|   | 41-203 |                            |              |            |   |   | 0.00               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS          |        | Appropriated |            |   |   | Expended 2015      |            |
|------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                    |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations (continued)         |        |              |            |   |   |                    |            |
| Public and Private Programs Offset |        |              |            |   |   |                    |            |
| By Revenues                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| WEATHERIZATION DOE                 | 41-203 |              | 315,435.00 |   | 315,435.00  | 315,435.00         | 0.00       |
| CLEAN COMMUNITIES                  | 41-203 |              | 82,859.06  |   | 82,859.06   | 82,859.06          | 0.00       |
| SENIORS FARMER MARKET NUTRITION    | 41-203 |              | 1,000.00   |   | 1,000.00  | 1,000.00           | 0.00       |
| AGING AREA NUTRITION               | 41-203 |              | 707,778.00 |   | 707,778.00  | 707,778.00         | 0.00       |
| AGING AREA PLAN GRANT              | 41-203 |              | 467,862.00 |   | 467,862.00  | 467,862.00         | 0.00       |
| COUNTY EOC GENERATOR PROJECT       | 41-203 |              | 100,223.00 |   | 100,223.00  | 100,223.00         | 0.00       |
| SOCIAL SERVICES FOR THE HOMELESS   | 41-203 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | 0.00       |
| TRANSFER OF DEVELOPMENT RIGHTS     | 41-203 |              | 50,000.00  |   | 50,000.00   | 50,000.00          | 0.00       |
| UNIVERSAL SERVICE FUND             | 41-203 |              | 409,863.00 |   | 409,863.00  | 409,863.00         | 0.00       |
| RIGHT TO KNOW                      | 41-203 |              | 15,213.00  |   | 15,213.00   | 15,213.00          | 0.00       |
| PHLP LINCS                         | 41-203 |              | 516,567.00 |   | 516,567.00  | 516,567.00         | 0.00       |
| LIHEAP ASSISTANCE                  | 41-203 |              | 566,001.00 |   | 566,001.00  | 566,001.00         | 0.00       |
| TANF 15/16                         | 41-203 |              | 19,480.00  |   | 19,480.00   | 19,480.00          | 0.00       |
| GASNAP 15/16                       | 41-203 |              | 4,870.00   |   | 4,870.00  | 4,870.00           | 0.00       |
| DISLOCATED WORKER EMPLOYER FOCUS   | 41-203 |              | 287,359.00 |   | 287,359.00  | 287,359.00         | 0.00       |
| PAROLEE EMPLOYMENT PLACEMENT       | 41-203 |              | 245,000.00 |   | 245,000.00  | 245,000.00         | 0.00       |
| DRIVE SOBER OR GET PULLED OVER     | 41-203 |              | 5,000.00   |   | 5,000.00  | 5,000.00           | 0.00       |
|                                    |        |              | 0.00       |   | 19,003,666.06                                     | 19,003,666.06      | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| <b>8. GENERAL APPROPRIATIONS</b>                    |        | <b>Appropriated</b> |                 |  |  | <b>Expended 2015</b>       |                 |
|---|--------|---------------------|-----------------|--|--|----------------------------|-----------------|
| <b>(A) Operations (continued)</b>                   |        | <b>for 2016</b>     | <b>for 2015</b> | <b>for 2015 By<br/>Emergency<br/>Appropriation</b> | <b>Total for 2015<br/>As Modified By<br/>All Transfers</b> | <b>Paid or<br/>Charged</b> | <b>Reserved</b> |
| Public and Private Programs Offset                  |        |                     |                 |  |  |                            |                 |
| By Revenues   | XXXXXX | XXXXXXXXXX          | XXXXXXXXXX      | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                 | XXXXXXXXXX      |
| PREAKNESS GARO PSYCH PROGRAM                        | 41-203 |                     | 338,210.00      |  | 338,210.00   | 338,210.00                 | 0.00            |
| CDBG  | 41-203 |                     | 822,008.00      |  | 822,008.00   | 822,008.00                 | 0.00            |
| COUNTY GANG, GUN & NARCOTICS TASKFORCE              | 41-203 |                     | 174,698.00      |  | 174,698.00   | 174,698.00                 | 0.00            |
| JUSTICE ASSISTANCE                                  | 41-203 |                     | 27,348.00       |  | 27,348.00  | 27,348.00                  | 0.00            |
| AGING AREA NUTRITION                                | 41-203 |                     | 2,663.00        |  | 2,663.00   | 2,663.00                   | 0.00            |
| AGING AREA PLAN GRANT                               | 41-203 |                     | 3,937.00        |  | 3,937.00   | 3,937.00                   | 0.00            |
| SMART STEPS   | 41-203 |                     | 16,050.00       |  | 16,050.00  | 16,050.00                  | 0.00            |
| Casino Revenue                                      | 41-203 | 808,074.00          | 783,538.00      |  | 783,538.00   | 783,538.00                 | 0.00            |
| Area Plan Grant - Aging Area Nutrition              | 41-203 | 1,274,722.00        | 1,283,115.00    |  | 1,283,115.00   | 1,283,115.00               | 0.00            |
| Area Plan Grant                                     | 41-203 | 1,362,336.00        | 1,375,499.00    |  | 1,375,499.00   | 1,375,499.00               | 0.00            |
| Family Court Services                               | 41-203 | 278,149.00          |                 |  |  |                            | 0.00            |
| State Community Partnership                         | 41-203 | 500,656.00          |                 |  |  |                            | 0.00            |
| Alcohol/Drug Abuse Grant                            | 41-203 | 737,782.00          |                 |  |  |                            | 0.00            |
| CoC Planning Grant                                  | 41-203 | 35,907.00           |                 |  |  |                            | 0.00            |
| CSBG Non-Discretionary                              | 41-203 | 97,277.00           |                 |  |  |                            | 0.00            |
| JARC  | 41-203 | 150,000.00          |                 |  |  |                            | 0.00            |
| UASI Local Share                                    | 41-203 | 698,396.00          |                 |  |  |                            | 0.00            |
| Juvenile Detention Alternatives Innovations Funding | 41-203 | 123,633.00          |                 |  |  |                            | 0.00            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS           |        | Appropriated |            |   |   | Expended 2015      |            |
|-------------------------------------|--------|--------------|------------|---|---|--------------------|------------|
|                                     |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations                      |        |              |            |   |   |                    |            |
| Public and Private Programs Offset  |        |              |            |   |   |                    |            |
| By Revenues                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| PHLP LINGS AGENCIES                 | 41-203 |              |            |   |   |                    | 0.00       |
| STATE HEALTH INSURANCE PROGRAM      | 41-203 |              | 3,000.00   |   | 3,000.00  | 3,000.00           | 0.00       |
| CLEAN COMMUNITIES                   | 41-203 |              | 68,262.97  |   | 68,262.97   | 68,262.97          | 0.00       |
| WORKFORCE LEARNING LINK             | 41-203 |              | 115,000.00 |   | 115,000.00  | 115,000.00         | 0.00       |
| RADON AWARENESS PROGRAM             | 41-203 |              | 1,000.00   |   | 1,000.00  | 1,000.00           | 0.00       |
| SANDY SSBG                          | 41-203 |              | 10,000.00  |   | 10,000.00   | 10,000.00          | 0.00       |
| FAMILY COURT SERVICES               | 41-203 |              | 278,149.00 |   | 278,149.00  | 278,149.00         | 0.00       |
| CoC Planning Grant                  | 41-203 | 32,741.00    |            |   |   |                    | 0.00       |
| Division of Child Behavioral Health | 41-203 | 158,456.00   |            |   |   |                    | 0.00       |
| E SMART STEPS                       | 41-203 |              | 100,000.00 |   | 100,000.00  | 100,000.00         | 0.00       |
| BODY ARMOR PCPO                     | 41-203 |              | 7,151.00   |   | 7,151.00  | 7,151.00           | 0.00       |
| BODY ARMOR PCSD                     | 41-203 |              | 44,955.00  |   | 44,955.00   | 44,955.00          | 0.00       |
| LEOTEF                              | 41-203 |              | 8,712.00   |   | 8,712.00  | 8,712.00           | 0.00       |
| SUB REGIONAL TRANSPORTATION GRANT   | 41-203 |              | 132,048.00 |   | 132,048.00  | 132,048.00         | 0.00       |
| CSBG NON DISCRETIONARY              | 41-203 |              | 136,168.00 |   | 136,168.00  | 136,168.00         | 0.00       |
| HUMAN SERVICES BERN PASP            | 41-203 |              | 6,997.00   |   | 6,997.00  | 6,997.00           | 0.00       |
| PASSAIC COUNTY FILM FESTIVAL        | 41-203 |              | 2,250.00   |   | 2,250.00  | 2,250.00           | 0.00       |
| HOUSING FIRST 2008                  | 41-203 |              | 252,703.00 |   | 252,703.00  | 252,703.00         | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                             |        | Appropriated |            |   |   | Expended 2015      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations  |        |              |            |   |   |                    |            |
| Public and Private Programs Offset                    |        |              |            |   |   |                    |            |
| By Revenues   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| HOUSING FIRST PILOT                                   | 41-203 |              | 311,069.00 |   | 311,069.00  | 311,069.00         | 0.00       |
| RECYCLING ENHANCEMENT                                 | 41-203 |              | 385,000.00 |   | 385,000.00  | 385,000.00         | 0.00       |
| Workforce Investment Allocation-WIA Dislocated Worker | 41-203 |              |            |   |   |                    | 0.00       |
| STATE COMMUNITY PARTNERSHIP                           | 41-203 |              | 500,656.00 |   | 500,656.00  | 500,656.00         | 0.00       |
| SOCIAL SERVICE FOR THE HOMELESS                       | 41-203 |              | 60,000.00  |   | 60,000.00   | 60,000.00          | 0.00       |
| BANFIELD CHARITABLE TRUST                             | 41-203 |              | 1,600.00   |   | 1,600.00  | 1,600.00           | 0.00       |
| SOCIAL SERVICE FOR THE HOMELESS                       | 41-203 |              | 40,000.00  |   | 40,000.00   | 40,000.00          | 0.00       |
| DIVISION OF CHILD BEHAVIOR HEALTH SERVICES            | 41-203 |              | 158,456.00 |   | 158,456.00  | 158,456.00         | 0.00       |
| LIHEAP ASSISTANCE 2015                                | 41-203 |              | 503,936.00 |   | 503,936.00  | 503,936.00         | 0.00       |
| HUMAN SERVICES 15BERN PASP                            | 41-203 |              | 48,996.66  |   | 48,996.66   | 48,996.66          | 0.00       |
| LEOTEF  | 41-203 |              | 8,073.00   |   | 8,073.00  | 8,073.00           | 0.00       |
| CEHA 2015   | 41-203 |              | 152,000.00 |   | 152,000.00  | 152,000.00         | 0.00       |
| WEATHERIZATION LIHEAP 2015                            | 41-203 |              | 635,191.00 |   | 635,191.00  | 635,191.00         | 0.00       |
| PASSAIC COUNTY YOUTH GOLF PROGRAM                     | 41-203 |              | 50,000.00  |   | 50,000.00   | 50,000.00          | 0.00       |
| ALCOHOL/DRUG ABUSE GRANT                              | 41-203 |              | 726,452.00 |   | 726,452.00  | 726,452.00         | 0.00       |
| JUVENILE DETENTION ALTERNATIVES INNOVATIONS           | 41-203 |              | 120,000.00 |   | 120,000.00  | 120,000.00         | 0.00       |
| SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)             | 41-203 |              | 73,028.00  |   | 73,028.00   | 73,028.00          | 0.00       |
|   | 41-203 |              |            |   |   |                    | 0.00       |
| MEDICAL RESERVE CORP. CAPACITY BUILDING AWARD         | 41-203 |              | 3,500.00   |   | 3,500.00  | 3,500.00           | 0.00       |
| HEATING IMPROVEMENT (HIP) 2015                        | 41-203 |              | 342,488.00 |   | 342,488.00  | 342,488.00         | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS             |        | Appropriated   |                |   |   | Expended 2015      |               |
|---------------------------------------|--------|----------------|----------------|---|---|--------------------|---------------|
|                                       |        | for 2016       | for 2015       | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations                        |        |                |                |   |   |                    |               |
| Public and Private Programs Offset    |        |                |                |   |   |                    |               |
| By Revenues                           | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| RECYCLING ENHANCEMENT                 |        |                | 423,500.00     |   | 423,500.00  | 423,500.00         | 0.00          |
| HOMELESS SECURITY                     |        |                | 365,351.00     |   | 365,351.00  | 365,351.00         | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        |                |                |   |   |                    | 0.00          |
|                                       |        | 6,258,129.00   | 10,902,758.63  | 0.00                                      | 10,902,758.63                                     | 10,902,758.63      | 0.00          |
| TOTAL GRANTS                          |        | 9,235,442.00   | 32,901,994.69  | 0.00                                      | 32,901,994.69                                     | 32,901,994.69      | 0.00          |
| TOTAL OPERATIONS (ITEM 8(A))          |        | 346,391,777.00 | 362,081,445.69 | 0.00                                      | 362,531,445.69                                    | 343,591,428.29     | 18,940,017.40 |
| B. CONTINGENT                         |        | 50,000.00      | 50,000.00      |   | 50,000.00   | 12,484.91          | 37,515.09     |
| TOTAL OPERATIONS INCLUDING CONTINGENT |        | 346,441,777.00 | 362,131,445.69 | 0.00                                      | 362,581,445.69                                    | 343,603,913.20     | 18,977,532.49 |
| DETAIL:                               |        |                |                |   |   |                    |               |
| SALARIES AND WAGES                    |        | 138,529,296.00 | 138,168,148.00 | 0.00                                      | 135,643,570.00                                    | 126,290,927.31     | 9,352,642.69  |
| OTHER EXPENSES (INCLUDING CONTINGENT) |        | 207,912,481.00 | 223,713,079.69 | 0.00                                      | 226,687,657.69                                    | 217,062,767.89     | 9,624,889.80  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS        |        | Appropriated |            |   |   | Expended 2015      |           |
|----------------------------------|--------|--------------|------------|---|---|--------------------|-----------|
|                                  |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| (C) Capital Improvements -       |        |              |            |   |   |                    |           |
| Down Payments on Improvements    |        |              |            |   |   |                    |           |
| Capital Improvement Fund         | 44-900 | 500,000.00   | 500,000.00 | XXXXXXXXX                                 | 500,000.00  | 500,000.00         | 0.00      |
| Acquisition of Various Equipment | 44-901 | 200,000.00   | 200,000.00 |   | 200,000.00  | 152,243.00         | 47,757.00 |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |
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|                                  |        |              |            |   |   |                    |           |
|                                  |        |              |            |   |   |                    |           |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          |                 | Appropriated |            |   |   | Expended 2015      |            |
|--|-----------------|--------------|------------|---|---|--------------------|------------|
|  |                 | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>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   | 700,000.00 | 0.00                                      | 700,000.00  | 652,243.00         | 47,757.00  |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                               |        | Appropriated  |               |   |   | Expended 2015      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2016      | for 2015      | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>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 | 3,600,000.00  | 3,600,000.00  |   | 3,600,000.00                                      | 3,600,000.00       | 0.00       |
| (c) State Aid - County College Bonds (NJS 18A:64A-22-6) | 45-920 | 1,800,000.00  | 1,800,000.00  |   | 1,800,000.00                                      | 1,800,000.00       | 0.00       |
| (d) Vocational School Bonds                             | 45-920 | 810,000.00    | 810,000.00    |   | 810,000.00  | 525,000.00         | 0.00       |
| (e) Other Bonds   | 45-920 | 31,000,000.00 | 31,500,000.00 |   | 31,500,000.00                                     | 30,802,000.00      | 0.00       |
| <b>2. Payment of Bond Anticipation Notes</b>            | 45-925 | 800,000.00    | 800,000.00    |   | 800,000.00  |                    | 0.00       |
| <b>3. Interest on Bonds</b>                             |        |               |               |   |   |                    |            |
| (a) Park Bonds  | 45-930 |               |               |   |   |                    |            |
| (b) County College Bonds                                | 45-930 | 900,000.00    | 925,000.00    |   | 1,045,000.00                                      | 1,002,021.79       | 0.00       |
| (c) State Aid - County College Bonds (NJS 18A:64A-22-6) | 45-930 | 450,000.00    | 475,000.00    |   | 475,000.00  | 355,792.50         | 0.00       |
| (d) Vocational School Bonds                             | 45-930 | 150,000.00    | 170,000.00    |   | 170,000.00  | 69,383.19          | 0.00       |
| (e) Other Bonds   | 45-930 | 10,000,000.00 | 10,500,000.00 |   | 10,380,000.00                                     | 7,943,741.94       | 0.00       |
| <b>4. Interest on Notes</b>                             | 45-935 | 1,200,000.00  | 1,200,000.00  |   | 1,200,000.00                                      | 819,739.25         | 0.00       |
| <b>5. Passaic County Utilities Authority</b>            | 45-396 | 4,250,000.00  | 4,250,000.00  |   | 4,250,000.00                                      | 4,129,707.24       | 0.00       |
|   |        |               |               |   |   |                    |            |
|   |        |               |               |   |   |                    |            |
|   |        |               |               |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |               | Appropriated            |                      |             |   | Expended 2015                                     |                    |
|--|---------------|-------------------------|----------------------|-------------|---|---|--------------------|
|  |               | (D) County Debt Service | for 2016             | for 2015    | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| 5. Green Trust Loan Program                | 45-937        |                         |                      |             |   |   | 0.00               |
| 6. EFA Loan                                | 45-938        |                         |                      |             |   |   | 0.00               |
| 7. PCIA Loan                               |               |                         |                      |             |   |   |                    |
| Loan Repayments for Principal and Interest |               |                         |                      |             |   |   |                    |
| Prosecutors Building                       | 45-939        | 460,000.00              | 460,000.00           |             | 460,000.00                                | 460,000.00  | 0.00               |
| Preakness Healthcare Center                | 45-940        | 5,700,000.00            | 5,700,000.00         |             | 5,700,000.00                              | 5,486,523.04                                      | 0.00               |
| <b>8.GREEN TRUST LOAN</b>                  | <b>45-937</b> | <b>49,550.00</b>        | <b>49,550.00</b>     |             | <b>49,550.00</b>                          | <b>49,541.72</b>                                  | <b>0.00</b>        |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
|  |               |                         |                      |             |   |   |                    |
| <b>Total County Debt Service</b>           |               | <b>61,169,550.00</b>    | <b>62,239,550.00</b> | <b>0.00</b> | <b>62,239,550.00</b>                      | <b>57,043,450.67</b>                              | <b>0.00</b>        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |        | Appropriated                                     |              |            |   | Expended 2015                                     |                    |
|--|--------|--|--------------|------------|---|---|--------------------|
|  |        | (E) Deferred Charges and Statutory Expenditures- | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| County   |        |  |              |            |   |   |                    |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXXX                                       | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| Emergency Authorizations   |        |  | 4,000,000.00 | XXXXXXXXXX | 4,000,000.00                              | 4,000,000.00                                      | XXXXXXXXXX         |
| Special Emergency Authorizations<br>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<br>3 years (40A:4-55) (40A:4-55.13) |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
| Overexpenditure of Appropriations                                    |        |  | 36,359.57    | XXXXXXXXXX | 36,359.57                                 | 36,359.57   | XXXXXXXXXX         |
| PRIOR YEAR BILLS - SUMMARY   |        |  |              |            |   |   |                    |
| Bergen Regional Medical Center                                       | 30-410 |  | 7,513.00     | XXXXXXXXXX | 7,513.00                                  | 7,513.00  | XXXXXXXXXX         |
| Cypros Trading   | 30-410 |  | 2,140.00     | XXXXXXXXXX | 2,140.00                                  |   | XXXXXXXXXX         |
| Kodali Nephrology & Hypertension Center                              | 30-410 |  | 616.26       | XXXXXXXXXX | 616.26                                    | 604.86  | XXXXXXXXXX         |
| NJ Department of Labor   | 30-410 |  | 296,903.00   | XXXXXXXXXX | 296,903.00                                | 296,903.00  | XXXXXXXXXX         |
|  |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
| Leonard Farinola   | 30-410 |  | 195.00       | XXXXXXXXXX | 195.00                                    | 195.00  | XXXXXXXXXX         |
| Public Employees' Retirement System-BCBSS                            | 30-410 |  | 7,863.02     | XXXXXXXXXX | 7,863.02                                  | 7,863.02  | XXXXXXXXXX         |
| The Clifton Center for Oral Surgery                                  | 30-410 |  | 571.84       | XXXXXXXXXX | 571.84                                    | 571.84  | XXXXXXXXXX         |
| IMR Limited  | 30-410 |  | 486.14       | XXXXXXXXXX | 486.14                                    | 486.14  | XXXXXXXXXX         |
| Language Line Service  | 30-410 |  | 23.80        | XXXXXXXXXX | 23.80                                     | 23.80   | XXXXXXXXXX         |
| Stone Industries   | 30-410 |  | 350.00       | XXXXXXXXXX | 350.00                                    | 350.00  | XXXXXXXXXX         |
| Virtual Radiologic Pys   | 30-410 |  | 11.40        | XXXXXXXXXX | 11.40                                     | 11.40   | XXXXXXXXXX         |
| ART Agency   | 30-410 |  | 78.52        | XXXXXXXXXX | 78.52                                     | 78.52   | XXXXXXXXXX         |
| Robert Devirgilio  | 30-410 |  | 520.81       | XXXXXXXXXX | 520.81                                    | 520.81  | XXXXXXXXXX         |
| Kirks Orange Tire & Auto   | 30-410 |  | 372.80       | XXXXXXXXXX | 372.80                                    | 372.80  | XXXXXXXXXX         |
| Marie Thompson   | 30-410 |  | 30.00        | XXXXXXXXXX | 30.00                                     | 30.00   | XXXXXXXXXX         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(E) Deferred Charges and Statutory Expenditures-<br>County |        | Appropriated |            |   |   | Expended 2015      |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (1) DEFERRED CHARGES  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| PRIOR YEAR BILLS - SUMMARY  |        |              |            |   |   |                    |            |
| Other Bills (Cont.)   |        |              |            |   |   |                    |            |
| Bergen Regional   | 30-410 | 13,311.40    |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Johnston Communications   | 30-410 | 250.00       |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| NEOPOST   | 30-410 | 929.00       |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| P & A Auto Parts  | 30-410 | 241.02       |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Simplex Grinnell  | 30-410 | 9,782.06     |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| United Federated Systems  | 30-410 | 399.00       |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Verizon   | 30-410 | 50,676.00    |            | 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 |
|   | 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  |        | Appropriated   |            |            |   | Expended 2015                                     |                    |
|----------------------------|--------|--|------------|------------|---|---|--------------------|
|                            |        | (E) Deferred Charges and Statutory Expenditures-<br>County | for 2016   | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| (1) DEFERRED CHARGES       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| PRIOR YEAR BILLS - SUMMARY |        |  |            |            |   |   |                    |
| Other Bills (Cont.)        |        |  |            |            |   |   |                    |
|                            | 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         |
|                            | 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                   |        | Appropriated   |              |            |   | Expended 2015                                     |                    |
|---|--------|--|--------------|------------|---|---|--------------------|
|   |        | (E) Deferred Charges and Statutory Expenditures-<br>County | for 2016     | for 2015   | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| (1) DEFERRED CHARGES                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| PRIOR YEAR BILLS - SUMMARY                  |        |  |              |            |   |   |                    |
| Other Bills (Cont.)                         |        |  |              |            |   |   |                    |
|   | 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         |
| Deferred Charges to future Taxation-Capital |        | 850,000.00   |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
| DUE FROM OSTF-COURT HOUSE RENOVATION        |        | 200,000.00   |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
|   |        |  |              | XXXXXXXXXX |   |   | XXXXXXXXXX         |
| Total Deferred Charges                      |        | 2,255,199.48   | 5,483,646.16 | XXXXXXXXXX | 5,483,646.16                              | 5,481,494.76                                      | XXXXXXXXXX         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |        | Appropriated   |                |   |   | Expended 2015      |               |
|---|--------|----------------|----------------|---|---|--------------------|---------------|
|   |        | for 2016       | for 2015       | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (E) Deferred Charges and Statutory Expenditures-                      |        |                |                |   |   |                    |               |
| County  |        |                |                |   |   |                    |               |
| <b>(2) STATUTORY EXPENDITURES:</b>                                    | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| Contribution to:  |        |                |                |   |   |                    |               |
| Public Employees' Retirement System                                   | 36-471 | 14,181,706.00  | 14,236,974.52  |   | 14,236,974.52                                     | 14,236,974.22      | 0.30          |
| Social Security System (O.A.S.I.)                                     | 36-472 | 13,400,000.00  | 13,500,000.00  |   | 13,100,000.00                                     | 12,731,286.58      | 368,713.42    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)     | 36-473 | 750,000.00     | 750,000.00     |   | 700,000.00  | 643,986.98         | 56,013.02     |
| Police and Fire Retirement System                                     | 36-475 | 14,558,198.00  | 18,653,631.34  |   | 18,653,631.34                                     | 18,653,631.34      | 0.00          |
| County Pension Fund   | 36-476 | 2,000,000.00   | 2,000,000.00   |   | 2,000,000.00                                      | 2,000,000.00       | 0.00          |
| Defined Benefit Pension   | 36-477 | 100,000.00     | 100,000.00     |   | 100,000.00  | 53,945.96          | 46,054.04     |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
| <b>Total Deferred Charges and Statutory<br/>Expenditures - County</b> |        | 47,245,103.48  | 54,724,252.02  | 0.00                                      | 54,274,252.02                                     | 53,801,319.84      | 470,780.78    |
|   |        |                |                |   |   |                    |               |
| <b>(F) Judgments</b>  |        |                |                |   |   |                    |               |
| <b>(G) Cash Deficit of Preceding Year</b>                             |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
| <b>9. Total General Appropriations</b>                                |        | 455,556,430.48 | 479,795,247.71 | 0.00                                      | 479,795,247.71                                    | 455,100,926.71     | 19,496,070.27 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                     | Appropriated          |                       |   |   | Expended 2015         |                      |
|---|-----------------------|-----------------------|---|---|-----------------------|----------------------|
|   | for 2016              | for 2015              | for 2015 By<br>Emergency<br>Appropriation | Total for 2015<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved             |
| <b>(A) Operations:</b>                        |                       |                       |   |   |                       |                      |
| Subtotal Operations                           | 337,156,335.00        | 329,179,451.00        | 0.00                                      | 329,629,451.00                                    | 310,689,433.60        | 18,940,017.40        |
| Public & Private Progs Offset by Revs.        | 9,235,442.00          | 32,901,994.69         | 0.00                                      | 32,901,994.69                                     | 32,901,994.69         | 0.00                 |
| <b>(B) Contingent</b>                         | 50,000.00             | 50,000.00             | 0.00                                      | 50,000.00   | 12,484.91             | 37,515.09            |
| Total Operations Including Contingent         | 346,441,777.00        | 362,131,445.69        | 0.00                                      | 362,581,445.69                                    | 343,603,913.20        | 18,977,532.49        |
| <b>(C) Capital Improvements</b>               | 700,000.00            | 700,000.00            | 0.00                                      | 700,000.00  | 652,243.00            | 47,757.00            |
| <b>(D) Municipal Debt Service</b>             | 61,169,550.00         | 62,239,550.00         | 0.00                                      | 62,239,550.00                                     | 57,043,450.67         | XXXXXXXXXX           |
| <b>(E) (1) Total Deferred Charges</b>         | 2,255,199.48          | 5,483,646.16          | 0.00                                      | 5,483,646.16                                      | 5,481,494.76          | XXXXXXXXXX           |
| (2) Total Statutory Expenditures              | 44,989,904.00         | 49,240,605.86         | 0.00                                      | 48,790,605.86                                     | 48,319,825.08         | 470,780.78           |
| Total Deferred Charges and Statutory          |                       |                       |   |   |                       |                      |
| Expenditures - County                         | 47,245,103.48         | 54,724,252.02         | 0.00                                      | 54,274,252.02                                     | 53,801,319.84         | 470,780.78           |
| <b>(F) Judgments</b>                          |                       |                       |   |   |                       |                      |
| <b>(G) Cash Deficit</b>                       |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |
| <b>Total General Appropriation for County</b> | <b>455,556,430.48</b> | <b>479,795,247.71</b> | <b>0.00</b>                               | <b>479,795,247.71</b>                             | <b>455,100,926.71</b> | <b>19,496,070.27</b> |
|   |                       |                       |   |   |                       |                      |
|   |                       |                       |   |   |                       |                      |



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

Bequest, Escheet; 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, 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 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, 2015

| ASSETS   |          |               |
|--|----------|---------------|
| Cash and Investments   | 11101-00 | 64,034,517.16 |
| State Aid Allotments Receivable                                  | 11102-00 |               |
| Receivables with Offsetting Reserves:                            | XXXXXX   | XXXXXXXX      |
| Taxes Receivable   | 11103-00 |               |
| Other Receivables  | 11106-00 | 641,672.95    |
| Deferred Charges Required to be in 2016 Budget                   | 11107-00 | 1,129,610.55  |
| Deferred Charges Required to be in Budgets<br>Subsequent to 2016 | 11108-00 |               |
|  |          |               |
| Unreserves Receivables   |          |               |
|  |          |               |
|  |          |               |
| Total Assets   | 11109-00 | 65,805,800.66 |
| LIABILITIES, RESERVES AND SURPLUS                                |          |               |
| *Cash Liabilities  | 21101-00 | 30,384,192.66 |
| Reserves for Receivables   | 21102-00 | 641,672.95    |
| Surplus  | 21103-00 | 34,779,935.05 |
| Total Liabilities, Reserves and Surplus                          | 21104-00 | 65,805,800.66 |

|  |          | YEAR 2014      | YEAR 2014      |
|--|----------|----------------|----------------|
| Surplus Balance, January 1st                     | 23101-00 | 26,052,147.00  | 26,351,307.00  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>          |          |                |                |
| Current Taxes                                    |          |                |                |
| *(Percentage collected: 2015 100.0 %, 2014 100.0 | 23102-00 | 335,617,867.02 | 319,796,781.23 |
| Interfund Changes                                | 23103-00 |                |                |
| Other Revenues and Additions to Income           | 23104-00 | 158,565,587.99 | 146,645,466.00 |
| Total Funds                                      | 23105-00 | 520,235,602.01 | 492,793,554.23 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        |          |                |                |
| Budget Appropriations                            | 23106-00 | 479,795,247.71 | 464,826,465.25 |
| Other Expenditures and Deductions from Income    | 23110-00 | 5,660,419.25   | 5,914,941.98   |
|  |          |                |                |
|  |          |                |                |
| Total Expenditures and Tax Requirements          | 23111-00 | 485,455,666.96 | 470,741,407.23 |
| Less: Expenditures to be Raised by Future Taxes  | 23112-00 |                | 4,000,000.00   |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 | 485,455,666.96 | 466,741,407.23 |
| Surplus Balance - December 31st                  | 23114-00 | 34,779,935.05  | 26,052,147.00  |

\*Nearest even percentage may be used

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

|   |          |               |
|---|----------|---------------|
| Surplus Balance December 31, 2015             | 23115-00 | 34,779,935.05 |
| Current Surplus Anticipated in 2016<br>Budget | 23116-00 | 18,000,000.00 |
| Surplus Balance Remaining                     | 23117-00 | 16,779,935.05 |

2016  
**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.

**CAPITAL BUDGET (Current Year Action)**

2016

Local Unit    County of Passaic

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR-2013 |                                |                       |                                     |                       | 6<br>TO BE FUNDED IN FUTURE YEARS |
|------------------------------|---------------------|---------------------------|--------------------------------------|--|--------------------------------|-----------------------|-------------------------------------|-----------------------|-----------------------------------|
|                              |                     |                           |                                      | 5a<br>2016 Budget Appropriation                | 5b<br>Capital Improvement Fund | 5c<br>Capital Surplus | 5d<br>Grants in Aid and Other Funds | 5e<br>Debt Authorized |                                   |
| Bridge Replacement & Repairs | 2016-1              | 67,000,000.00             |                                      |  | 172,500.00                     |                       |                                     | 3,277,500.00          | 63,550,000.00                     |
| Drainage Projects            | 2016-2              | 250,000.00                |                                      |  | 0.00                           |                       |                                     | 0.00                  | 250,000.00                        |
| Road Improvement Projects    | 2016-3              | 71,784,000.00             |                                      |  | 0.00                           |                       | 35,184,000.00                       | 0.00                  | 36,600,000.00                     |
| General/Parks/Rec Programs   | 2016-4              | 2,425,708.00              |                                      |  | 121,285.40                     |                       |                                     | 2,304,422.60          |                                   |
| Traffic Safety Programs      | 2016-5              | 750,000.00                |                                      |  | 0.00                           |                       |                                     | 0.00                  | 750,000.00                        |
| Intersection Improvements    | 2016-6              | 2,485,000.00              |                                      |  | 56,750.00                      |                       |                                     | 1,078,250.00          | 1,350,000.00                      |
| Acquisition of Equipment DPW | 2016-7              | 8,580,000.00              |                                      |  | 52,500.00                      |                       |                                     | 997,500.00            | 7,530,000.00                      |
| Road Resurfacing             | 2016-8              | 27,686,000.00             |                                      |  | 184,300.00                     |                       |                                     | 3,501,700.00          | 24,000,000.00                     |
| Building and Grounds         | 2016-9              | 26,320,000.00             |                                      |  | 176,000.00                     |                       |                                     | 3,344,000.00          | 22,800,000.00                     |
| School Improvements          | 2016-10             | 6,076,293.00              |                                      |  | 0.00                           |                       |                                     | 6,076,293.00          |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
|                              |                     |                           |                                      |  |                                |                       |                                     |                       |                                   |
| <b>SUB-TOTAL</b>             |                     | 213,357,001.00            |                                      |  | 763,335.40                     |                       | 35,184,000.00                       | 20,579,665.60         | 156,830,000.00                    |

**6 YEAR CAPITAL PROGRAM - 2016-2021**  
 Anticipated Project Schedule and Funding Requirements

Local Unit County of Passaic

| 1<br>PROJECT TITLE           | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               | 5F<br>2021 |
|------------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|------------|
|                              |                     |                           |                                | 5a<br>2016                      | 5b<br>2017    | 5c<br>2018    | 5d<br>2019    | 5e<br>2020    |            |
| Bridge Replacement & Repairs | 2016-1              | 67,000,000.00             | 2020                           | 3,450,000.00                    | 42,400,000.00 | 18,650,000.00 | 1,250,000.00  | 1,250,000.00  |            |
| Drainage Projects            | 2016-2              | 250,000.00                | 2016                           | 0.00                            | 250,000.00    |               |               |               |            |
| Road Improvement Projects    | 2016-3              | 71,784,000.00             | 2020                           | 35,184,000.00                   | 5,000,000.00  | 20,500,000.00 | 11,000,000.00 | 100,000.00    |            |
| General/Parks/Rec Programs   | 2016-4              | 2,425,708.00              | 2016                           | 2,425,708.00                    |               |               |               |               |            |
| Traffic Safety Programs      | 2016-5              | 750,000.00                | 2020                           | 0.00                            | 187,500.00    | 187,500.00    | 187,500.00    | 187,500.00    |            |
| Intersection Improvements    | 2016-6              | 2,485,000.00              | 2019                           | 1,135,000.00                    | 450,000.00    | 450,000.00    | 450,000.00    |               |            |
| Acquisition of Equipment DPW | 2016-7              | 8,580,000.00              | 2020                           | 1,050,000.00                    | 1,882,500.00  | 1,882,500.00  | 1,882,500.00  | 1,882,500.00  |            |
| Road Resurfacing             | 2016-8              | 27,686,000.00             | 2020                           | 3,686,000.00                    | 6,000,000.00  | 6,000,000.00  | 6,000,000.00  | 6,000,000.00  |            |
| Building and Grounds         | 2016-9              | 26,320,000.00             | 2020                           | 3,520,000.00                    | 17,700,000.00 | 1,700,000.00  | 1,700,000.00  | 1,700,000.00  |            |
| School Improvements          | 2016-10             | 6,076,293.00              | 2016                           | 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 - 2016 -2021**

Summary of Anticipated Funding Sources and Amounts

Local Unit County of Passaic

| 1<br>PROJECT TITLE           | 2<br>ESTIMATED<br>TOTAL<br>COST | BUDGET APPROPRIATIONS      |                       | 4<br>Capital<br>Improve-<br>ment Fund | 5a<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|------------------------------|---------------------------------|----------------------------|-----------------------|---------------------------------------|--------------------------|---|-----------------|---------------------------|------------------|--------------|
|                              |                                 | 3a<br>Current<br>Year 2016 | 3b<br>Future<br>Years |                                       |                          |   | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| 2016-1                       | 67,000,000.00                   |                            |                       | 3,350,000.00                          |                          |   | 63,650,000.00   |                           |                  |              |
| 2016-2                       | 250,000.00                      |                            |                       | 12,500.00                             |                          |   | 237,500.00      |                           |                  |              |
| 2016-3                       | 71,784,000.00                   |                            |                       | 1,830,000.00                          |                          | 35,184,000.00                             | 34,770,000.00   |                           |                  |              |
| 2016-4                       | 2,425,708.00                    |                            |                       | 121,285.40                            |                          |   | 2,304,422.60    |                           |                  |              |
| 2016-5                       | 750,000.00                      |                            |                       | 37,500.00                             |                          |   | 712,500.00      |                           |                  |              |
| 2016-6                       | 2,485,000.00                    |                            |                       | 124,250.00                            |                          |   | 2,360,750.00    |                           |                  |              |
| 2016-7                       | 8,580,000.00                    |                            |                       | 429,000.00                            |                          |   | 8,151,000.00    |                           |                  |              |
| 2016-8                       | 27,686,000.00                   |                            |                       | 1,384,300.00                          |                          |   | 26,301,700.00   |                           |                  |              |
| 2016-9                       | 26,320,000.00                   |                            |                       | 1,316,000.00                          |                          |   | 25,004,000.00   |                           |                  | 6,076,293.00 |
| 2016-10                      | 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 2016

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) 341,186,222.48 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)

|               |               |               |  |                    |
|---------------|---------------|---------------|--|--------------------|
| {             | Duffy         | {             |  | {                  |
| {             | James         | {             |  | <b>Abstained</b> { |
| {             | Lazzara       | {             |  | {                  |
| <b>Ayes</b> { | Lepore        | <b>Nays</b> { |  | {                  |
| {             | Lora          | {             |  | {                  |
| {             | Bartlett      | {             |  | <b>Absent</b> {    |
| {             | Director Best | {             |  | {                  |

### SUMMARY OF REVENUES

**1. General Revenues**

|   |                 |                |
|---|-----------------|----------------|
| <b>Surplus Anticipated</b>  | <b>08-100</b>   | 18,000,000.00  |
| <b>Miscellaneous Revenues Anticipated</b>                                       | <b>40004-10</b> | 96,370,208.00  |
| <b>Receipts from Delinquent Taxes</b>   | <b>15-499</b>   |                |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> (Item 6, Sheet 9) | <b>07-190</b>   | 341,186,222.48 |
| <b>Total General Revenues</b>   | <b>40000-00</b> |                |
|   |                 | 341,186,222.48 |
|   |                 |                |
|   |                 | 455,556,430.48 |



## SUMMARY OF APPROPRIATIONS

|  |                 |                       |
|--|-----------------|-----------------------|
| <b>3. GENERAL APPROPRIATIONS:</b>                        |                 |                       |
| (a & b) Operations Including Contingent                  | 30001-00        | 346,441,777.00        |
| (c) Capital Improvements                                 | 30002-00        | 700,000.00            |
| (d) County Debt Service                                  | 30003-00        | 61,169,550.00         |
| (e) Deferred Charges and Statutory Expenditures - County | 30004-00        | 47,245,103.48         |
| (f) Judgements   | 37-480          |                       |
| (g) Cash Deficit   | 46-885          |                       |
|  |                 |                       |
|  |                 |                       |
| <b>Total General Appropriations</b>                      | <b>30000-00</b> | <b>455,556,430.48</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 8 th day of   March   2016. 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 2016 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   8th   day of   March  , 2016

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

| DEDICATED REVENUES<br>FROM TRUST FUND   | Anticipated  |              | Realized in<br>Cash in 2015 | APPROPRIATIONS  | Appropriated |              | Expended 2015      |             |
|---|--------------|--------------|-----------------------------|---|--------------|--------------|--------------------|-------------|
|   | 2016         | 2015         |                             |   | for 2016     | for 2015     | Paid or<br>charged | Reserved    |
| Amount To Be Raised by taxation   | 4,512,048.00 | 4,512,048.00 | 4,556,436.16                | Development of Lands for Recreation and Conservation: | XXXXXXXX     | XXXXXXXX     | XXXXXXXX           | XXXXXXXX    |
|   |              |              |                             | Salaries & wages                                      |              |              |                    |             |
| Interest Income   |              |              | 18,303.73                   | Other Expenses  |              |              |                    | 0.00        |
| Reimbursements  |              |              |                             | 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 | 4,512,048.00 | 5,018,009.61       | -505,961.61 |
| Total Trust Fund Revenues:  | 4,512,048.00 | 4,512,048.00 | 4,574,739.89                | Acquisition of Farmland                               |              |              |                    |             |
| <b>Summary of Program</b><br>Year Referendum Passed/Implemented: _____ 1996/1999<br>(date)<br>Rate Assessed: \$ _____ 0.01<br>Total Tax Collected to Date \$ _____<br>Total Expended to date: \$ _____<br>Total Acreage Preserved to date \$ _____<br>(Acres)<br>Recreation land preserved in 2003 _____<br>(Acres)<br>Farmland preserved in 2003: _____<br>(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        |
|   |              |              |                             | Total Trust Fund Appropriations:                      | 4,512,048.00 | 4,512,048.00 | 5,018,009.61       | -505,961.61 |

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

County of Passaic, New Jersey

Year Ending: 31-Dec-15

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.

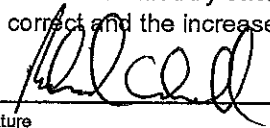
March 10, 2016  
Date

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

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

| <b>OFFICES</b>                               | <b>2016<br/>Anticipated<br/>Revenues</b> | <b>2015<br/>Anticipated<br/>Revenues</b> | <b>2015<br/>Realized<br/>Revenues</b> |
|--|--|--|---------------------------------------|
| County Clerk                                 | 792,565.00                               | 820,000.00                               | 894,123.50                            |
| County Clerk P.L. 2001 C370                  | 107,435.00                               | 107,435.00                               | 107,435.00                            |
| Register of Deeds & Mortgages                | 2,632,093.00                             | 2,330,000.00                             | 2,973,450.51                          |
| Register of Deeds & Mortgages P.L. 2001 C370 | 1,167,907.00                             | 1,167,907.00                             | 1,167,907.00                          |
| Sheriff                                      | 997,494.00                               | 760,000.00                               | 1,328,111.55                          |
| Sheriff P.L. 2001 C370                       | 202,506.00                               | 202,506.00                               | 202,506.00                            |
| Surrogate                                    | 390,000.00                               | 375,000.00                               | 404,504.95                            |
| Surrogate P.L. 2001 C 370                    | 110,000.00                               | 110,000.00                               | 110,000.00                            |
| <b>Total</b>                                 | <b>6,400,000.00</b>                      | <b>5,872,848.00</b>                      | <b>7,188,038.51</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

3/10/16  
\_\_\_\_\_  
Date

Richard Cahill  
\_\_\_\_\_  
Print Name

973-881-4441  
Phone Number

973-881-0196  
Fax Number