#### **2017 COUNTY DATA SHEET**

(Must Accompany 2017 Budget)

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Please attach this to your 2017 Budget and Mail to:

Fax #: (973) 881-0196

Paterson, New Jersey 07505

Administration Building, Room 439

401 Grand Street

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

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

Sheet A

#### COUNTY BUDGET

Budget of the County of Passaic for the Year 2017

on the 14th day of February, 2017 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d) hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part

Paterson, New Jersey 07505 Administration Building, 401 Grand Street Acting Clerk of Board of Chosen Freeholders (973) 881-4414 Address Address Louis E. Imhoff III

Certified by me, this 14th day of February 2017

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 annticipated revenues equals the total of appropriations. It is hereby certified that the approved Budget annexed hereto and hereby made

Certified by ne, this 14th day of February, 2017

Registered Municipal Accountant Steven D. Wielkotz, RMA, CPA

Pompton Lakes, N.J. 07442

401 Wanaque Ave. Address

(973) 835-7900

Phone Number

DO NOT USE THESE SPACES

Certified by me, this 14th day of February, 2

Richard Cahill Chief Financial Officer

pated revenues equals the total of appropriations. additions are correct, all statements contained herein are in proof, and the total of antici-

a part is an exact copy of the original on file with the Clerk of the Governing Body, that all

It is hereby certified that the approved Budget annexed hereto and hereby made

Phone Number

such approval have been made. The adopted budget is certified with respect to the foregoing only with the approved Budget previously certified by me and any changes required as a condition to It is hereby certified that the amount to be raised by tasation for County purposes has been compared CERTIFICATION OF ADOPTED BUDGET STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services (Do not advertise this Certification form) and approval is given pursuant to N.J.S. 40A:4-79. It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, CERTIFICATION OF APPROVED BUDGET Director of the Division of Local Government Srvs. STATE OF NEW JERSEY Department of Community Affairs

Dated:

By:

SHEET 1

2017

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 2017

Be It Further Resolved, that said Budget be published in the Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017; North Jersey Herald News

reb ZZnd , 201/

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE (Insert last name)

Ayes

Akhter

Duffy

Lepore

Director Lazzara

ays

Abstained {
 Bartlett
 Absent { Best
 James

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic Feb 14th , 2017.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 14th, 2017. 6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other

interested persons.

| EXPLANATORY STATEMENT  | Y STATEN                         | TENT           |                |
|--|----------------------------------|----------------|----------------|
| SUMMARY OF APPROVED BUDGET   | DO NOT<br>WRITE IN<br>THIS SPACE | YEAR 2017      | YEAR 2016      |
| Total Appropriation (Item 9, Sheet 32)                                 |                                  | 425,218,239.48 | 507,887,456.31 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |                                  | 84,032,017.00  | 166,701,233.83 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 41417-00                         | 341,186,222.48 | 341,186,222.48 |
|  |                                  |                |                |

THE 2017 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS
OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES

IS \$8,000,000 WITH THE BALANCE OF \$58,000,000 BEING PAID BY THE COUNTY.

BEGINNING IN 2017 THE COUNTY BUDGET WILL NO LONGER BE REQUIRED TO APPROPRIATE

THE GROSS AMOUNTS DUE FROM AND DUE TO THE STATE FOR ASSUMED COSTS OF

DEPARTMENT OF HUMAN SERVICES AND CHILDREN AND FAMILIES. ONLY THE NET COUNTY

COST WILL BE PROVIDED FOR IN THE BUDGET. THE FOLLOWING IS A SUMMARY:

| 5,196,194   | 24,564,549 | 29,760,743            |   |
|-------------|------------|-----------------------|---|
| 114,684     | 3,685,316  | 3,800,000             | NJ DEPARTMENT OF CHILDREN & FAMILYS     |
| 1,017,506   |            | 1,017,506             | TEMPORARY ASSISTANCE TO NEEDY FAMILYS   |
|             | 1,115,782  | 1,115,782             | SUPPLEMENTAL SECURITY                   |
| 550,834     |            | 550,834               | 2013 RECONCILIATION                     |
| 3,513,170   | 8,197,396  | 11,710,566            | DIVISION OF MENTAL HEALTH AND ADDICTION |
|             | 11,566,055 | 11,566,055            | DIVISION OF DEVELOPEMENTAL DISABILITIES |
| COUNTY COST |            | APPROPRIATION REVENUE |   |

### EXPLANATORY STATEMENT - (Continued) SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

|  |                |               | •       |         |    |
|--|----------------|---------------|---------|---------|----|
|  | General Budget | Water Utility |         |         |    |
|  |                |               | Utility | Utility |    |
| Budget Appropriations-Adopted Budget           | 455,556,430.48 |               |         |         |    |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 52,331,025.83  |               |         |         | _  |
| Emergency Appropriations                       |                |               |         | ,       | _  |
| Total Appropriations                           | 507,887,456.31 | 0.00          | 0.00    | 0.00    |    |
| Expenditures:                                  |                |               |         |         | _  |
| Paid or Charged (Including Reserve for         |                |               |         |         |    |
| Uncollected Taxes)                             | 478,240,001.77 |               |         |         | σ. |
| Reserved                                       | 23,854,963.15  |               |         |         |    |
| Unexpended Balances Canceled                   | 5,792,491.39   |               |         |         | Φ. |
| Total Expenditures and Unexpended              |                | ·             |         |         |    |
| Balances Canceled                              | 507,887,456.31 | 0.00          | 0.00    | 0.00    | -  |
| Overexpenditures*                              | 0.00           | 0.00          | 0.00    | 0.00    | _  |
|  |                |               |         |         |    |

<sup>\*</sup> See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanations of Appropriations for "Other Expenses"

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

Some of the items included in "Other

Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings,

equipment, roads, etc.,
Contractual services for garbage and trash removal, fire hydrant service, aid to

volunteer fire companies, etc.;

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

### EXPLANATORY STATEMENT BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

|   |  |  |  |  |  |      |                               | ×  |   |
|---|--|--|--|--|--|------|-------------------------------|--|---|
|   |  |  |  |  |  |      |                               |  | Non-recurring current   |
| _ |  |  |  |  |  | <br> |                               |  | Futur Tecurring Cur   |
|   |  |  |  |  |  |      |                               |  | 160.  |
|   |  |  |  |  |  |      |                               | RESERVE  | Revenues at Risk  Future Year Appropriation Increases  Structural Imbalance Offsets |
|   |  |  |  |  |  |      |                               | FOR PAYMENT OF BONDS   | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.   |
|   |  |  |  |  |  |      |                               | \$500,000.00   | Amount  |
|   |  |  |  |  |  |      | FOR ORDINANCES FUNDED BY DEBT | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED | Comment/Explanation   |

Explanatory Statement - (Continued)
Budget Message
Analysis of Compansated Absence Liability

| Accommalated   Approved   Absences   Approved   Accommalated   Approved   Appro  |                                | Gross Hours | Value       |            | Legal basis for benefit (Check applicable items) |            |
|---|--------------------------------|-------------|-------------|------------|--|------------|
| Absences   Appenment   Labor   Local  |                                | 9           | 9           | Approved   |  | Individual |
| France 783 \$19,202 × x x x x x x x x x x x x x x x x x x   | epartment                      | Absences    | Absences    | Agreement  | Ordinance  | Agreements |
| ranne 568 \$92,744 × x   ranne 102 \$24,202 × x   834 \$22,403 × x   834 \$32,443 × x   422 \$96,302 × x   422 \$96,302 × x   422 \$96,302 × x   423 \$445,102 × x   424 \$32,443 × x   425 \$87,105 × x   426 \$142,6097 × x   427 \$86,307 × x   428 \$45,102 × x   429 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x   420 \$105,509 × x    420 \$105,509 × x    420 \$105,509 × x    420 \$105,509 × x    420 \$105,509 × x   | eeholders                      | •           |             | AIN        |  |            |
| rance 1783 \$199,202 x  | dministrator                   | 568         | \$92,744    | ×          |  |            |
| arance 103 \$24,266 × x carbon sector 12,263 \$32,476 × x carbon sector 14,283 \$14,3,476 × x carbon sector 14,283 \$15,648 × x carbon sector 14,283 \$105,088 × x carbon sector 14,283 \$105,083 × x carbon secto  | nance                          | 783         | \$198,202   | ×          |  |            |
| urces 834 \$32,443 × 422 \$86,822 × 422 \$86,822 × 424 \$\$2,644 × 424 \$\$2,643 × 424 \$\$2,643 × 424 \$\$2,643 × 424 \$\$2,643 × 425 \$87,106 × 424 \$\$2,643 × 425 \$87,106 × 426 \$87,106 × 427 \$87,106 × 428 \$\$105,670 × 428 \$\$105,670 × 428 \$\$105,670 × 428 \$\$105,670 × 428 \$\$105,670 × 444 \$\$21,677 × 444 \$\$21 | Finance/insurance              | 103         | \$24,268    | ×          |  |            |
| ### ### ### ### ### ### ### ### ### ##  | Human Resources                | 834         | \$32,443    | ×          |  |            |
| 1,283   \$143,475   X   | urchasing                      | 422         | \$88,382    | ×          |  |            |
| ### \$2,624   | Counsel                        | 1,293       | \$143,475   | ×          |  |            |
| d   | Counsel Adjuster               | 4           | \$2,624     | ×          |  |            |
| seeds  623  \$27,105  x  \$283  \$45,102  x  \$45,103  x  \$46,043  x  \$46,043  x  \$472  \$53,466  x  \$472  \$53,466  x  \$472  \$53,466  x  \$54,666  | Clerk to Board                 | 224         | \$36,543    | ×          |  |            |
| eeds 625 \$120,667 × seculds 5,983 \$755,420 × 302 381,802 × 345,102 × 302 381,802 × 381,502 × 381,502 × 381,502 × 381,503 × 381,503 × 3815,503 × 3815,688 × 3815,689 ×  | County Clerk                   | 520         | \$87,105    | ×          |  |            |
| Section   Sect  | egister of Deeds               | 625         | \$120,697   | ×          |  |            |
| velopment     302     \$41,5102     X       844     \$28,147     X       844     \$28,147     X       4     751     \$105,550     X       751     \$105,550     X       4     751     \$105,550     X       4     76     \$15,496     X       4     76     \$15,496     X       4     76     \$15,649     X       522     \$126,493     X       4     \$1,579     \$168,483     X       251     \$62     \$49,034     X       362     \$53,493     X       472     \$93,562     X       \$27,588     X       \$472     \$93,562     X       \$27,588     X       \$27,588     X       \$27,588     X       \$27,588     X       \$27,588     X       \$27,588     X       \$27,589     X       \$3,807     X       \$3,807     X       \$3,807     X       \$3,807     X       \$4,403     X       \$4,403     X       \$4,403     X       \$4,403     X       \$4,403     X       \$4,403  | ullangs & Grounds              | 0,093       | \$/85,420   | : ×        |  |            |
| velopment         504         391,402         X           d         551         \$105,688         X           751         \$105,688         X         X           751         \$105,688         X         X           751         \$105,688         X         X           1,579         \$168,463         X         X           \$100,394         \$400,394         X         X           251         \$65         \$43,298         X           362         \$43,298         X         X           189         \$44,298         X         X           265         \$27,838         X           189         \$44,298         X           265         \$23,807         X           189         \$44,208         X           180         \$54,806         X           180         \$54,806         X           180         \$54,806         X           180         \$65         \$83,807         X           180         \$65         \$83,807         X           180         \$66         \$83,807         X           180         \$61         \$18,788  |                                | 202         | 201,070     | : >        |  |            |
| ### 155   \$105,688   X   X   X   X   X   X   X   X   X   | connect Development            | 302         | Z00, F0¢    | * *        |  |            |
| of clientions     301       of difference     315       first of Elections     476     \$15,456     x       frounds Operations     1,579     \$168,463     x       arounds Operations     3,894     \$480,364     x       stools     362     \$480,364     x       sision     362     \$49,332     x       ision     465     \$27,589     x       sision     161     \$19,682     x       sision     161     \$19,768     x       gmt.     804     \$61,499     x       sision     161     \$19,693     x       side     565     \$83,807     x       ymr.     307     \$118,758     x       ymr.     307     \$118,758     x       solid     \$2,383     x       ymr.     303     \$46,390     x       solid     \$7,392     x       solid     \$7,493     x       solid     \$1,49  | Collosing Development          | . O         | 405 cm      | : ×        |  |            |
| d (76 \$16,466 × x rit of Elections (776 \$16,466 × x rit of Elections (777 \$16,466 × x rit of Elections (777 \$16,463 × x rit of Elections (777 \$118,758 × x rit of Elections (778 \$121,885 × x rit of Elections (778 \$122,987 × x rit of Elections (778 \$135,290 × x rit  | Rafion                         | 751<br>751  | \$105,688   | < ×        |  |            |
| nt of Elections 1,579 \$128,042 × 4,579 \$468,483 × 4,679 \$468,483 × 4,679 \$468,483 × 4,679 \$468,483 × 4,680,384 × 4,680,384 × 3,694 \$460,384 × 4,680,384 × 3,694 \$460,384 × 4,72 \$43,562 × 4,72 \$43,562 × 4,72 \$43,562 × 4,72 \$43,562 × 4,72 \$43,562 × 4,73 \$43,765 × 4,74 \$43,765 × 4,74 \$46,77 \$46,7                             | ection Board                   | 176         | \$15,436    | × >        |  |            |
| frounds Operations         3,576         \$168,483         X           2,691         \$460,364         X           1550m         3,694         \$440,364         X           316         \$34,928         X           352         \$53,746         X           552         \$53,746         X           189         \$49,322         X           180         \$54,605         X           184         \$54,605         X           185         \$27,589         X           186         \$54,605         X           186         \$54,605         X           186         \$518,758         X           186         \$51,893         X           19mt.         804         \$51,895         X           19mt.         10         \$52,993         X           4orical Affairs         10         \$7,992         X           10         \$2,393         X           10         \$2,393         X           4orical Affairs         10         \$7,992         X           2         \$46,390         X         X           303         \$46,390         X         X <td>Superintendent of Elections</td> <td>632</td> <td>\$128,042</td> <td>×</td> <td></td> <td></td>   | Superintendent of Elections    | 632         | \$128,042   | ×          |  |            |
| brounds Operations         3,864         \$480,364         ×           261         \$65,976         ×           316         \$34,928         ×           362         \$53,928         ×           563         \$63,748         ×           189         \$49,322         ×           185         \$27,539         ×           185         \$27,539         ×           185         \$49,332         ×           185         \$27,539         ×           185         \$27,539         ×           185         \$27,539         ×           186         \$33,807         ×           186         \$51,798         ×           186         \$51,499         ×           125         \$33,807         ×           126         \$33,803         ×           127         \$33,803         ×           128         \$12,803         ×           129         \$51,499         ×           120         \$23,803         ×           120         \$23,803         ×           120         \$57,867         ×           168         \$12,937         ×   | ngineering                     | 1,579       | \$168,483   | ×          |  |            |
| 251   \$345,186   X     362   \$53,748   X     253,748   X     254,252   X     255,748   X     255,748   X     255,278   X  | Buildings & Grounds Operations | 3,894       | \$480,364   | ×          |  |            |
| Siston   Side   | palth .                        | 261         | \$65,186    | ×          |  |            |
| res 472 \$93,5/46 × res 472 \$93,5/46 × res 472 \$93,5/46 × res 189 \$49,322 × res 185 \$25,258 × res 165 \$27,558 × res 165 \$25,568 × res 165 \$25,568 × res 165 \$25,3607 × res 165 \$36,807 × res 165 \$36,809 × res 167,89 × res 167,89 \$118,758 × res 167,89 \$118,758 × res 167,89 \$118,758 × res 167,89 \$12,98 × res 168 \$1,29,24 × res 168 \$22,93 × res 168 \$1,22,79 × res 168 \$1,23,79 × res 168 \$1,23,76 × res 169,77 × r   | acycling                       | 316         | \$34,928    | ×          |  |            |
| 189 \$49,302 × 189 \$49,302 × 189 \$49,302 × 180 \$27,588 × 180 \$27,588 × 180 \$565 \$27,588 × 180 \$565 \$33,807 × 181 \$19,983 × 19 \$14,998 × 104 \$61,499 × 105 \$23,994 × 105 \$23  | osquito Division               | 472         | \$02,669    | < ×        |  |            |
| 155 \$27,598 X 165 \$27,598 X 160 \$362 \$54,606 X 161 \$19,963 X 1810 161 \$2,383 X 1810 1810 1810 X 1   | ental Health                   | 189         | \$49.302    | <b>«</b> > |  |            |
| oils     362     \$54,606     X       siston     161     \$19,807     X       my     161     \$19,803     X       my     804     \$118,758     X       nearres     125     \$38,944     X       ialres     10     \$2,393     X       iorical Affairs     61     \$7,392     X       turse     690     \$12,885     X       n     168     \$24,390     X       n     168     \$24,030     X       n     177     \$32,101     X       788     \$12,997     X       846     \$122,997     X       13,403     \$2,809,487     X       13,403     \$2,579,76     X       14,400     \$5,379,76     X  | uth Services                   | 155         | \$27,538    | × :        |  |            |
| nois     \$565     \$83,807     X       nision     161     \$19,963     X       ny     737     \$118,758     X       ny     737     \$118,758     X       ny     125     \$36,489     X       aaures     125     \$3,934     X       iairs     10     \$2,392     X       torical Affairs     61     \$7,392     X       on     10     \$2,393     X       iurse     690     \$121,885     X       on     168     \$24,423     X       n     177     \$32,101     X       788     \$124,997     X       1,507     \$155,220     X       1,507     \$155,220     X       1,507     \$155,220     X       1,3403     \$3,617,601     X       1,846     \$1,24,764     X       1,846     \$1,24,764     X       1,846     \$1,24,764     X       1,3410     \$5,379,76     X   | imp Hope                       | 362         | \$54,606    | ×          |  |            |
| Island S19,663 ×  The S19,663 ×  The S14,768 ×  S16,149  | pt Of Schools                  | 565         | \$83,807    | ×          |  |            |
| my 737 \$18,758 ×  spint. 804 \$61,878 ×  satures 125 \$36,914 ×  satures 126 \$36,914 ×  10 \$2,383 ×  4 torical Affairs 61 \$7,837 ×  4 torical Affairs 650 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$2,2,1,865 ×  690 \$2,2,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$12,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×  690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690 \$1,1,865 ×   690  | itgers Extension               | 161         | \$19,963    | ×          |  |            |
| gmt. 804 \$61,499 × acures 125 \$36,149 × acures 10 \$2,393 × acures 61 \$7,392 × acures 690 \$121,895 × acures 690 \$1,429,756 × acures 690   | lice Academy                   | 737         | \$118,75B   | ×          |  | •          |
| adarres 125 \$38,914 × salares 10 \$2.893 × salares 10 \$2.893 × salares 10 \$2.893 × salares 10 \$7.382 × salares 10 \$46,390 × salares 10 \$46,390 × salares 10 \$768 \$22,403 × salares 10 \$768 \$124,997 × salares 10,507 \$155,290 × salares 10,507 \$156,290 × salares 10,507 \$155,290 × salares   | neigency Mgmt.                 | 804         | \$61,489    | ×          |  |            |
| airs 10 \$2,393 × storical Affairs 61 \$7,393 × torical Affairs 61 \$7,837 ×  44 \$457,837 ×  480 \$121,885 ×  490 \$244,230 ×  417 \$32,401 ×  417 \$32,401 ×  417 \$32,701 ×  418 \$122,794 ×  418 \$123,794 ×  418 \$123,794 ×  418 \$134,097 ×  418 \$1,507 \$1,509,497 ×  418 \$1,507 \$2,517,601 ×  418,846 \$1,429,784 ×  418,846 \$1,429,786 ×  418,846 \$1,429,786 ×  418,846 \$1,429,786 ×  | eights & Measures              | 125         | \$36,914    | ×          |  |            |
| dorical Affairs  61 \$7,392 ×  348 \$67,895 ×  4890 \$121,885 ×  89 \$168 \$24,390 ×  168 \$22,101 ×  177 \$32,101 ×  178 \$122,997 ×  1,507 \$185,220 ×  1,507 \$185,220 ×  1,507 \$185,220 ×  1,507 \$185,220 ×  1,507 \$185,220 ×  1,507 \$185,220 ×  1,507 \$155,   | nsumer Affairs                 | 10          | \$2,393     | ×          |  |            |
| 349 \$67,837 × surse 690 \$121,885 × n 303 \$46,390 × 8 168 \$24,423 × 177 \$32,101 × 758 \$124,997 × 1,507 \$155,220 × althcare 25,716 \$3,50,487 × 13,403 \$2,517,801 × 13,403 \$2,517,801 × 13,403 \$2,517,801 × 14,410 \$5,376,778 ×  | litural & Historical Affairs   | 멸           | \$7,392     | *          |  |            |
| uirse 690 \$121,985 x  n 303 \$48,390 x  u 188 \$24,423 x  177 \$32,101 x  758 \$122,794 x  1,507 \$152,295 x  althcare 26,710 \$3,509,487 x  13,403 \$2,517,601 x  8,846 \$1,429,784 x  4,410 \$5,379,778 x  4,410 \$5,379,778 x   | 785                            | 345         | \$57,837    | ×          |  |            |
| n 133 \$46,300 × n 168 \$24,423 × 177 \$32,101 × 758 \$124,097 × 848 \$122,794 × 1,507 \$155,220 × 13,403 \$2,509,497 × 13,403 \$2,518,01 × 13,403 \$5,379,778 × 14,417 \$2,5776 ×  | rks/Golf Course                | 690         | \$121,985   | ×          |  |            |
| 168 \$24,423 × 177 \$32,101 × 1768 \$124,997 × 846 \$1224,997 × 1,507 \$155,220 × 1,507 \$155,220 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 × 1,5408 \$1,426,760 ×  | eatherization                  | 303         | \$46,390    | ×          |  |            |
| 177 \$32,101 × 178 \$12,997 × 848 \$122,794 × 1,507 \$155,220 × 1,507 \$155,220 × 13,403 \$2,517.801 × 13,403 \$2,517.801 × 13,403 \$5,378,78 × 14,410 \$5,378,778 ×  | ult Day Care                   | 16B         | \$24,423    | ×          |  |            |
| 758 \$124,997 × 848 \$129,794 × 1,507 \$155,220 × 818tcare 26,710 \$35,809,497 × 13,403 \$2,1804 × 8,846 \$1,429,754 × 44,404 \$5,379,776 ×   | ing Veteran                    | 177         | \$32,101    | ×          |  | -          |
| 848 \$129,794 × 1,507 \$155,279 × 1,607 \$3,509,487 × 13,403 \$2,517,601 × 8,846 \$1,428,754 × 34,100 \$5,379,778 ×   | ing Office                     | 758         | \$124,997   | ×          |  |            |
| 1,507 \$155,220 × 26,710 \$3,505,427 × 13,403 \$2,517,801 × 8,846 \$1,429,754 × 34,100 \$5,379,778 ×  | Nutrition                      | 848         | \$129,794   | ×          |  |            |
| aitheare 26,710 \$3,809,497 × 13,403 \$2,577,601 × 13,408 \$1,429,754 × 3,100 \$5,379,778 × 14,449 \$1,578 \$1,57                         | Para Transit                   | 1,507       | \$155,220   | ×          |  |            |
| 13,403 \$2,547,601<br>8,846 \$1,428,784<br>34,100 \$5,348,778   | Preakness Healthcare           | 26,710      | \$3,609,487 | ×          | j  |            |
| 8,846 \$1,429,764<br>34,100 \$5,379,778   | Prosecutor                     | 13,403      | \$2,517,601 | ×          |  |            |
| 34,700  | eriff's Dept                   | 8,846       | \$1,429,754 | ×          |  |            |
|   | CI (II COII                    | S. 150      | 40,578,770  | ×          |  |            |

| 4000  |                              |                                     |
|---|------------------------------|-------------------------------------|
| 1600 Count  |                              | 11                                  |
| The instructions can be found on the Instruction Tab of the workboo                           | DK.                          |                                     |
| Allowable County Purpose Tax Before Additional Exceptions per (N.                             | J.S. 40A:4-45.4)             | 244,850,096.                        |
|   |                              |                                     |
| Add:  |                              |                                     |
|   |                              |                                     |
| New Construction  |                              | 1,178,704.                          |
| Debt Service and Capital Leases   | 51,000,000.00                |                                     |
| Less Debt Service & Capital Lease Revenues Offset by Approps                                  | 2,150,000.00                 |                                     |
| Net Debt Service and Capital Lease Obligations Deferred Charges to Future Taxation - Unfunded |                              | 48,850,000.                         |
| Emergency Authorizations  |                              | 1,644,804.                          |
| Capital Improvements  |                              | <del></del>                         |
| Matching Funds  |                              | 700,000.                            |
| County Welfare Board  | *::                          |                                     |
| Less Welfare Revenue Offset by Appropriation  | 1,115;782.00                 |                                     |
| Net County Welfare Board  | 1,115,762.00                 | 18,117,927.0                        |
| Special School Districts  |                              | 10,117,921.5<br>118 - Alfred Toller |
| Vocational School   |                              | 7,044,585.0                         |
| Out of County Vocational School   |                              |                                     |
| County College  | □答案录算13,848,750.00           |                                     |
| Less County College 1992 Base   | 6,931,000.00                 |                                     |
| Net County College  | . 0,00.1,000.00              | 6,917,750.0                         |
| Out of County College   | - 5,6°#4455#175,000.00       |                                     |
| Less Out of County College 1992 Base  | 300,000.00 €                 |                                     |
| Net Out of County College   |                              | 0.0                                 |
| 911 Emergency Management Services   |                              | 709,737.0                           |
| Health Insurance  |                              | -1,149,286.3                        |
|   |                              |                                     |
|   |                              |                                     |
|   |                              |                                     |
| et i juli use, i tega qua i testi api i tau usi i tematan <del>i ut</del> e                   |                              | <b>V</b> -Mark Myddiger             |
| ul eregul in Automatica erizio present eriginetale  |                              |                                     |
|   |                              |                                     |
| (1.14.1.1.1)。 (1.11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1   |                              | vani, endevadarije - April          |
|   | -                            |                                     |
| D144-4-1  |                              | 220 444 249                         |
| Subtotal  |                              | 329,114,318.2                       |
| 2045 Can Danie I Willand  |                              |                                     |
| 2015 Cap Bank Utilized* 2016 Cap Bank Utilized*   |                              | 1,370,547_1<br>3,392,398.4          |
| COLA Increase Available/Utilized*   | 7,308,958.11                 |                                     |
| SOLA III Gease Avaliable/Otilized   | 11.300,938.11                |                                     |
| '1977 Cap" Maximum County Purpose Tax After All Exceptions                                    |                              | 341,186,222.0                       |
| 1077 Cap maximum County 1 dipose 12x Aiter Air Exceptions                                     |                              | 041,100,222.0                       |
| '2010 Cap" Maximum Allowable Amount to be Raised by Taxation                                  | After all Excentions         | 344,589,497.9                       |
| From the Summary Levy Cap Worksheet)  | Arter all Exceptions         | Purchi i Rasani                     |
| Amount to be Raised by Taxation - County Purpose Tax  |                              | 341,186,222.0                       |
| Amount to be reased by Taxation - Journey Turpose Tax   |                              | Use 1977 Calc.                      |
|   |                              | 000 1011 0010.                      |
|   |                              |                                     |
| Can only be added to the extent needed to support the budget and                              | to the extent that the "1977 | Cap" Maximum Coun                   |
| Purpose Tax After All Exceptions (Cell D45) does not exceed the "20                           |                              |                                     |
| by Taxation After All Exceptions (Cell D47).  | To day modification moved    | ,, anount to be trailed             |
| y randiditute the Endephotia (Och DTI).   |                              |                                     |

|             | Summary Levy Cap Calc  |                   | EXAMINER                                |
|-------------|--|-------------------|---|
| <del></del> | Passaic County   |                   | EXAMINER                                |
| 16          | 00   |                   |   |
| lode        | l Tax Levy Calculation Worksheet   |                   |   |
|             |  |                   |   |
| _evy (      | Cap Calculation  |                   |   |
| Рг          | ior Year Amount to be Raised by Taxation - County Purpose Ta   | ax                | \$341,186,222                           |
|             | Cap Base Adjustment (+/-)  |                   | . \$0                                   |
|             | Less: Prior Year Deferred Charges: Emergency Authoriza   | tions             | \$536,36°                               |
|             | Less: Prior Year Deferred Charges to Future Taxation Unfu  | inded             | \$850,000                               |
|             | Less: Changes in Service Provider: Transfer of Service/ F  | unction           | \$(                                     |
| Ne          | et Prior Year Tax Levy for County Purpose Tax for Cap Calcula  | tion              |   |
|             | Plus 2% Cap increase   |                   | \$6,795,997                             |
| djus        | ted Tax Levy   |                   | 13.100000000000000000000000000000000000 |
| <u> </u>    | Plus: Assumption of Service/ Function  |                   | \$(                                     |
| djus        | ted Tax Levy Prior to Exclusions   |                   | <b>\$346</b> ;595,85                    |
| Ex          | cclusions:   |                   |   |
|             | Allowable Shared Service Agreements Increase   | \$0               |   |
| •           | Allowable Health care costs increase   | \$287,322         |   |
|             | Allowable Pension increases  | \$635,810         |   |
|             | Allowable Capital Improvements Increase  | \$0               |   |
|             | Allowable Debt Service and Capital Lease Increases   | \$0               |   |
|             | Current Year Deferred Charges: Emergencies   | \$0               |   |
| 0.1         | Deferred Charges to Future Taxation Unfunded   | \$1,644,804       |   |
|             | id Total Exclusions  |                   | \$2,567,93                              |
|             | ss Cancelled or Unexpended Exclusions  |                   | \$5,753,00                              |
|             | ted Tax Levy After Exclusions  |                   | \$343,410,79                            |
| Ad          | lditions:  |                   |   |
|             | New Ratables - Increase in Apportionment Valuation of New Construction and Additions   | \$159,121,465     |   |
|             | Prior Year's County Purpose Tax Rate (per \$100)   | \$0.741           |   |
|             | New Ratable Adjustment to Levy   |                   | \$1,178,70                              |
|             | Amounts approved by Referendum   |                   | <b>\$</b>                               |
| laxim       | num Allowable Amount to be Raised by Taxation - County F   | Purpose Tax       | \$344,589,49                            |
|             | Plus: 2014 Cap Bank Utilized in 2017*  |                   | \$                                      |
|             | Plus: 2015 Cap Bank Utilized in 2017*  |                   | \$                                      |
|             | Plus: 2016 Cap Bank Utilized in 2017*  |                   | \$                                      |
| laxim       | num Allowable Amount to be Raised by Taxation - CPT After  | er All Exclusions | \$344,589,49                            |
| mou         | nt to be Raised by Taxatioл - County Purpose Tax   |                   | \$341,186,22                            |
|             | ·  |                   |   |
|             | only be added to the extent that the Maximum Allowable Amount to<br>fter All Exclusions (Cell E37) does not exceed the "1977 Cap" Ma | <u>-</u>          |   |
| -           | ter All Exceptions (Levy Cap Determination and Budget Preparatio   |                   |   |

### **CURRENT FUND - ANTICIPATED REVENUES**

|  |        | Anticipated   | ated  | Realized in   |
|--|--------|---------------|---|---------------|
| GENERAL REVENUES   |        | 2017          | 2016  | Cash in 2016  |
| 1. Surplus Anticipated   | 08-700 | 18,000,000.00 | 18,000,000.00   | 18,000,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services |        |               |   | -             |
| Total Surplus Anticipated  |        | 18,000,000.00 | 18,000,000.00   | 18,000,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXX | XXXXXXXXX     | XXXXXXXXX   | XXXXXXXXX     |
| County Clerk   | 08-701 | 792,565.00    | 792,565.00  | 1,016,349.01  |
| Register   | 08-701 | 2,632,093.00  | 2,632,093.00  | 3,189,238.96  |
| Surrogate  | 08-701 | 390,000.00    | 390,000.00  | 504,486.17    |
| Sheriff  | 08-701 | 997,494.00    | 997,494.00  | 2,547,798.57  |
| Interest on Investments and Deposits   | 08-701 | 100,000.00    | 18,000.00   | 316,390.23    |
|  |        |               | - Lawrence |               |
|  |        |               |   |               |
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|--|--------|--------------|--------------|--------------|
|  | Γ      | Anticipated  | ited         | Realized in  |
| GENERAL REVENUES   |        | 2017         | 2016         | Cash in 2016 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): |        |              |              |              |
| Road Opening Permits   | 08-701 | 275,000.00   | 275,000.00   | 376,294.81   |
| Rental Income  | 08-701 | 268,000.00   | 228,000.00   | 315,528.54   |
| Prosecutor's Office - Confiscated Money                            | 08-701 |              |              |              |
|  |        |              |              |              |
|  | •      |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
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|  |        |              |              |              |
|  |        |              |              |              |
|  |        |              |              |              |
| Total Section A: Local Revenues                                    | XXXXXX | 5,455,152.00 | 5,333,152.00 | 8,266,086.29 |

Sheet 4a

| Total Section B: State Aid |  |  |   |     |  |  |  |  |            | State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6) | 3. Miscellaneous Revenues - Section B: State Aid | GENERAL REVENUES |             |
|----------------------------|--|--|---|-----|--|--|--|--|------------|--|--|------------------|-------------|
| XXXXXX                     |  |  | , | · · |  |  |  |  | , <u>.</u> | 09-702   | XXXXXX   |                  |             |
| 1,960,000.00               |  |  |   |     |  |  |  |  |            | 1,960,000.00   | XXXXXXXX   | 2017             | Anticipated |
| 1,600,000.00               |  |  |   | t   |  |  |  |  |            | 1,600,000.00   | XXXXXXXXX  | 2016             | oated       |
| 2,024,151.71               |  |  |   |     |  |  |  |  |            | 2,024,151.71   | XXXXXXXXX  | Cash in 2016     | Realized in |

| ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) |               | 1,000        |        |   |
|---------------------------------|---------------|--------------|--------|---|
| 32 434 680 53                   | 32.460.079.00 | 4.801.098.00 | XXXXXX | and Psychiatric Facilities  |
|                                 |               |              |        | Total Section C: State Assumptions of County Social & Welfare Services  |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 | •             | ·            |        |   |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 |               |              |        |   |
|                                 | 29,959.00     |              | 09-703 | Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation   |
| 23,107.00                       | 23,107.00     |              | хххххх | University of Medicine and Dentistry  |
| 4,245.53                        | 7,731.00      |              | 09-703 | County Patients - State Hospital  |
| 7,767,313.00                    | 7,737,354.00  |              | 09-703 | Maintenance of Patients in State Institutions for Mentally Retarded   |
| 19,528,820.00                   | 19,528,820.00 |              | 09-703 | Maintenance of Patients in State Institutions for Mental Diseases   |
| 1,416,791.00                    | 1,438,704.00  | 1,115,782.00 | 09-703 | Supplemental Social Security Income   |
| 3,694,404.00                    | 3,694,404.00  | 3,685,316.00 | 09-703 | Division of Youth and Family  |
| XXXXXXXXX                       | XXXXXXXXX     | XXXXXXXXX    | XXXXXX | 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities |
| Cash in 2016                    | 2016          | 2017         |        | GENERAL REVENUES  |
| Realized in                     | ated          | Anticipated  | :      |   |

|  |        | 1           |           |              |
|--|--------|-------------|-----------|--------------|
|  |        | Anticipated | pated     | Realized in  |
| GENERAL REVENUES   |        | 2017        | 2016      | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations | XXXXXX | XXXXXXXX    | XXXXXXXXX | XXXXXXXX     |
| Casino Revenue   | 10-701 |             |           |              |
| Area Plan Grant - Aging Area Nutrition   | 10-702 |             |           |              |
| Area Plan Grant  | 10-703 |             |           |              |
| STATE HEALTH INSURANCE PROGRAM   | 10-704 |             |           |              |
| CLEAN COMMUNITIES  | 10-705 |             |           |              |
| WORKFORCE LEARNING LINK  | 10-706 |             |           |              |
| RADON AWARENESS PROGRAM  | 10-707 |             |           |              |
| SANDY SSBG   | 10-708 |             |           |              |
| FAMILY COURT SERVICES  | 10-709 |             |           |              |
| STATE COMMUNITY PARTNERSHIP  | 10-709 |             |           |              |
| SOCIAL SERVICE FOR THE HOMELESS  | 10-709 |             |           |              |
| BANFIELD CHARITABLE TRUST  | 10-709 |             |           |              |
| SOCIAL SERVICE FOR THE HOMELESS  | 10-709 |             |           |              |
| DIVISION OF CHILD BEHAVIOR HEALTH SERVICES   | 10-709 |             |           |              |
| LIHEAP ASSISTANCE 2015   | 10-715 |             |           |              |
| HUMAN SERVICES 15BERN PASP   |        |             |           |              |
| HOUSING FIRST PILOT PROJECT  |        |             |           |              |
|  |        |             |           |              |

|  |        | Anticipated  | ated         | Realized in  |
|--|--------|--------------|--------------|--------------|
| GENERAL REVENUES   |        | 2017         | 2016         | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public |        |              |              |              |
| and Private Revenues Offset with Appropriations  | XXXXXX | XXXXXXXX     | XXXXXXXXX    | XXXXXXXXX    |
| Casino Revenue   | 10-727 | 752,225.00   | 808,074.00   | 808,074.00   |
| Area Plan Grant - Aging Area Nutrition   | 10-727 | 1,274,024.00 | 1,274,722.00 | 1,274,722.00 |
| Area Plan Grant  | 10-727 | 1,363,065.00 | 1,362,336.00 | 1,362,336.00 |
| Family Court Services  | 10-727 | 278,149.00   | 278,149.00   | 278,149.00   |
| State Community Partnership  | 10-727 | 500,656.00   | 500,656.00   | 500,656.00   |
| Alcohol/Drug Abuse Grant   | 10-727 |              | 737,782.00   | 737,782.00   |
| CoC Planning Grant   | 10-727 |              | 35,907.00    | 35,907.00    |
| CSBG Non-Discretionary   | 10-727 |              | 97,277.00    | 97,277.00    |
| JARC   | 10-727 |              | 150,000.00   | 150,000.00   |
| UASI Local Share   | 10-727 |              | 698,396.00   | 698,396.00   |
| Juvenile Detention Alternatives Innovations Funding  | 10-727 |              | 123,633.00   | 123,633.00   |
| CoC Planning Grant   | 10-727 |              | 32,741.00    | 32,741.00    |
| Division of Child Behavioral Health  | 10-728 |              | 158,456.00   | 158,456.00   |
| PC Summer Concert Series   | 10-729 | 1,800.00     |              |              |
| Emergency Management   | 10-730 | 55,000.00    |              |              |
|  | 10-731 |              |              |              |
|  | 10-732 |              |              |              |

|  |        | <b>*</b>   |              | 3            |
|--|--------|--|--------------|--------------|
| GENERAL REVENUES   | ."     | 2017   | 2016         | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public |        |  |              |              |
| and Private Revenues Offset with Appropriations  | XXXXXX | XXXXXXXX   | XXXXXXXXX    | XXXXXXXXX    |
| GA/SNAP  | 10-733 |  | 1,832,660.00 | 1,832,660.00 |
| WORKFORCE LEARNING LINK  | 10-734 |  | 188,000.00   | 188,000.00   |
| HOUSING FIRST PILOT  | 10-735 |  | 329,213.00   | 329,213.00   |
| HOUSING FIRST 2008   | 10-736 |  | 267,391.00   | 267,391.00   |
| WIOA ADULT   | 10-737 |  | 1,671,380.00 | 1,671,380.00 |
| WIOA DISLOCATED WORKER   | 10-738 |  | 1,691,989.00 | 1,691,989.00 |
| WIOA YOUTH   | 10-739 |  | 1,832,249.00 | 1,832,249.00 |
| SOCIAL SERVICES FOR THE HOMELESS   | 10-740 |  | 1,477,780.00 | 1,477,780.00 |
| MUNICIPAL ALLIANCE   | 10-741 |  | 512,024.00   | 512,024.00   |
| 16 BERN PASP   | 10-742 | · · · · · · · · · · · · · · · · · · ·  | 48,996.56    | 48,996.56    |
| TRANSPORTATION AND TIP   | 10-743 |  | 404,914.00   | 404,914.00   |
| JARC FY2017  | 10-744 |  | 150,000.00   | 150,000.00   |
| PC Summer Concert Series   | 10-745 |  | 1,750.00     | 1,750.00     |
| TANF 16/17   | 10-746 | The state of the s | 3,853,467.00 | 3,853,467.00 |
| JARC FY2012  | 10-747 |  | 50,000.00    | 50,000.00    |
| VICTIM WITNESS ADVOCACY  | 10-748 |  | 282,361.00   | 282,361.00   |
| VICTIM WITNESS ADVOCACY SUPPLEMENTAL PROGRAM   | 10-749 |  | 400,000.00   | 400,000.00   |
| SHIP   | 10-750 |  | 26,000.00    | 26,000.00    |

|  |        | Anticipated | natod      | Dooling in   |
|--|--------|-------------|------------|--------------|
| GENERAL REVENUES   |        | 2017        | 2016       | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public |        |             |            |              |
| and Private Revenues Offset with Appropriations  | XXXXXX | XXXXXXXXX   | XXXXXXXXXX | XXXXXXXXX    |
| HOUSING FIRST 2011   | 10-751 |             | 404,509.00 | 404,509.00   |
| HOUSING FIRST 2011 BONUS   | 10-752 |             | 78,729.00  | 78,729.00    |
| WEATHERIZATION DOE   | 10-773 |             | 357,316.00 | 357,316.00   |
| JARC FY2012  | 10-779 |             | 40,000.00  | 40,000.00    |
| SENIORS FARMER MARKET NUTRITION  | 10-780 |             | 1,000.00   | 1,000.00     |
| AGING AREA NUTRITION   | 10-781 |             | 1,584.00   | 1,584.00     |
| AGING AREA PLAN GRANT  | 10-757 |             | 2,500.00   | 2,500.00     |
| MOSQUITO ID & CONTROL EFFORTS  | 10-758 |             | 27,325.00  | 27,325.00    |
| SOCIAL SERVICES FOR THE HOMELESS   | 10-759 |             | 35,956.00  | 35,956.00    |
| UNIVERSAL SERVICE FUND   | 10-760 |             | 441,168.00 | 441,168.00   |
| RIGHT TO KNOW  | 10-761 |             | 15,213.00  | 15,213.00    |
| PHLP LINGS   | 10-762 |             | 10,000.00  | 10,000.00    |
| LIHEAP ASSISTANCE  | 10-763 |             | 662,752.00 | 662,752.00   |
| PREAKNESS GERO PSYCH PROGRAM   | 10-764 |             | 338,210.00 | 338,210.00   |
| CDBG   | 10-765 |             | 810,869.00 | 810,869.00   |
| COUNTY GANG, GUN & NARCOTICS TASKFORCE   | 10-766 |             | 174,378.00 | 174,378.00   |
|  |        |             |            |              |
|  |        |             |            |              |

|  |        | Anticinated | 70+01      | Realized in  |
|--|--------|-------------|------------|--------------|
| GENERAL REVENUES   |        | 2017        | 2016       | Cash in 2016 |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public |        |             |            |              |
| JUSTICE ASSISTANCE   | 10-767 |             | 26,759.00  | 26,759.00    |
| AGING AREA PLAN GRANT  | 10-768 |             | 475,693.00 | 475,693.00   |
| AGING AREA NUTRITION   | 10-769 | -           | 689,909.00 | 689,909.00   |
| NAVAA GRANT  | 10-770 |             | 5,000.00   | 5,000.00     |
| STOP VIOLENCE AGAINST WOMAN ACT  | 10-771 |             | 32,925.00  | 32,925.00    |
| INSURANCE FRAUD  | 10-772 |             | 261,250.00 | 261,250.00   |
| CLICK IT OR TICKET   | 10-773 |             | 5,000.00   | 5,000.00     |
| SOCIAL SERVICES FOR THE HOMELESS   | 10-774 |             | 148,000.00 | 148,000.00   |
| EVA S VILLAGE HOMELESS HOUSING   | 10-775 |             | 118,815.00 | 118,815.00   |
| ST JOES CDC  | 10-776 |             | 47,187.00  | 47,187.00    |
| STPAULS  | 10-777 |             | 47,187.00  | 47,187.00    |
| PHLP LINCS 2017  | 10-778 |             | 501,586.00 | 501,586.00   |
| UASI LOCAL SHARE   | 10-779 |             | 657,500.00 | 657,500.00   |
| RADON AWARENESS PROGRAM  | 10-780 |             | 1,000.00   | 1,000.00     |
| MRC CHALLEGE AWARD   | 10-781 |             | 15,000.00  | 15,000.00    |
|  |        |             |            |              |
|  |        |             |            |              |

|  |        | Antic    | Anticipated | Realized in  |
|--|--------|----------|-------------|--------------|
| GENERAL REVENUES   |        | 2017     | 2016        | Cash in 2016 |
| 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 | XXXXXX | XXXXXXXX | XXXXXXXX    | XXXXXXXXX    |
| 2013 FTA SECTION 5310  | 10-782 |          | 101,025.00  | 101,025.00   |
| SMART STEPS  | 10-783 |          | 24,075.00   | 24,075.00    |
| BODY ARMOR PCPO  | 10-784 |          | 6,595.09    | 6,595.09     |
| BODY ARMOR PCSD  | 10-785 |          | 43,807.25   | 43,807.25    |
| CLEAN COMMUNITIES ENTITLEMENT  | 10-786 |          | 94,414.93   | 94,414.93    |
| SUB REGIONAL TRANSPORTATION GRANT  | 10-787 |          | 132,048.00  | 132,048.00   |
| CSBG NON DISCRETIONARY   | 10-788 |          | 155,133.00  | 155,133.00   |
| PASSAIC COUNTY FILM FESTIVAL   | 10-789 |          | 2,300.00    | 2,300.00     |
| HOUSING FIRST 2009   | 10-790 |          | 81,260.00   | 81,260.00    |
| HOUSING FIRST COLLAB II 2009   | 10-790 | =        | 362,951.00  | 362,951.00   |
| RECYCLING ENHANCEMENT  | 10-791 |          | 381,900.00  | 381,900.00   |
| GREEN INFRASTRUCTURE PLAN  | 10-792 |          | 240,000.00  | 240,000.00   |
| SOCIAL SERVICE FOR THE HOMELESS  | 10-793 |          | 314,000.00  | 314,000.00   |
| CSBG NON-DISCRETIONARY   | 10-794 |          | 111,929.00  | 111,929.00   |
| LOVES PETS   | 10-795 |          | 2,500.00    | 2,500.00     |
| NATIONAL CHILDREN'S ALLIANCE   | 10-796 |          | 9,000.00    | 9,000.00     |
| HEATING IMPROVEMENT (HIP)  | 10-797 |          | 100,000.00  | 100,000.00   |
| MORRIS CANAL GREENWAY BROWERTOWN RD  | 10-798 |          | 450,000.00  | 450,000.00   |

|  | -       | Anticinated  | nated         | Realized in   |
|--|---------|--|---------------|---------------|
| GENERAL REVENUES   |         | 2017   | 2016          | Cash in 2016  |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public | XXXXXX  | XXXXXXX  | XXXXXXXX      | XXXXXXX       |
| CEHA 2015  |         |  | 177,580.00    | 177,580.00    |
| WEATHERIZATION LIHEAP 2016   |         | And the same of th | 651,795.00    | 651,795.00    |
| 16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT  |         |  | 3,000.00      | 3,000.00      |
| CSBG NON-DISCRETIONARY   |         |  | 67,386.00     | 67,386.00     |
| SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)  |         |  | 87,783.00     | 87,783.00     |
| CoC PLANNING GRANT   |         |  | 110,995.00    | 110,995.00    |
| HEATING IMPROVEMENT (HIP) 2016   |         |  | 323,835.00    | 323,835.00    |
| COUNTY AID - RESURFACING 2016  |         |  | 4,110,800.00  | 4,110,800.00  |
| 2016 WARWICK TURNPIKE  |         |  | 640,000.00    | 640,000.00    |
| 2016 FAIRFIELD ROAD BRIDGE   |         |  | 1,000,000.00  | 1,000,000.00  |
| 16-17 LOCAL SAFETY - RUMBLE STRIPS   |         |  | 858,717.00    | 858,717.00    |
| 16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT  |         |  | 5,431,702.00  | 5,431,702.00  |
| FAIRLAWN AVE BRIDGE  |         |  | 13,300,000.00 | 13,300,000.00 |
| 2016 SPRUCE ST BRIDGE  |         |  | 1,500,000.00  | 1,500,000.00  |
|  |         |  |               |               |
| Total Section D: Special Item of General Revenue Anticipated with Prior Written  | ,       |  |               |               |
| Consent of Director of Local Government Services - Public & Private  | ххххххх | 4,224,919.00   | 58,589,154.83 | 58,589,154.83 |

|  |        | Antininated   |               |               |
|--|--------|---------------|---------------|---------------|
| GENERAL REVENUES   |        | 2017          | 2016          | Cash in 2016  |
| <ol> <li>Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services -<br/>Other Special Items</li> </ol> | XXXXXX | XXXXXXXX      | XXXXXXXX      | XXXXXXXX      |
| ADDED AND OMITTED TAXES  | 08-709 | 900,000.00    | 900,000.00    | 1,118,294.88  |
| BOARD OF INMATES AT COUNTY - STATE   | 08-709 | 87,000.00     | 87,000.00     | 104,826.32    |
|  | 08-709 |               |               |               |
|  | 08-709 |               |               |               |
| TITLE IV D PARENT LOCATOR PROGRAM  | 08-709 | 1,100,000.00  | 1,098,000.00  | 1,215,233.90  |
| FRINGE BENEFITS  | 08-709 | 12,000,000.00 | 10,000,000.00 | 12,354,859.06 |
| INDIRECT COSTS - GRANTS  | 08-709 | 1,500,000.00  | 3,500,000.00  | 1,662,842.22  |
| PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS   | 08-709 | 29,000,000.00 | 30,000,000.00 | 30,986,290.00 |
| YOUTH CENTER - USDA MEALS  | 08-709 |               |               |               |
| MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES   | 08-709 | 130,000.00    | 130,000.00    | 138,906.27    |
| STATE SCHOOL BUILDING AID (CHAPTER 12)   | 08-709 | 50,000.00     | 50,000.00     |               |
| PARK FEES  | 08-709 | 1,700,000.00  | 1,700,000.00  | 1,808,029.22  |
| TELEPHONE COMMISSIONS  | 08-709 | ,             | 80,000.00     | 327,803.60    |
| CAPITAL SURPLUS  | 08-709 |               |               |               |
| SITE PLAN FEES   | 08-709 | 54,000.00     | 54,000.00     | 73,581.00     |
| RADIO TOWER RENTAL   | 08-709 | 32,000.00     | 32,000.00     | 49,584.20     |
| SECURITY CONTRACT PASSAIC VALLEY WATER   | 09-703 |               |               |               |
|  |        |               |               |               |

|  |        | Anticipated   | pated         | Realized in   |
|--|--------|---------------|---------------|---------------|
| GENERAL REVENUES   |        | 2017          | 2016          | Cash in 2016  |
| <ol> <li>Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br/>with Prior Written Consent of Director of Local Government Services -<br/>Other Special Items</li> </ol> | XXXXXX | XXXXXXXXX     | XXXXXXXX      | XXXXXXXX      |
|  | 08-709 |               |               |               |
| CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT  | 08-709 |               |               |               |
| RENTAL REVENUE-QUARRY  | 08-709 | 750,000.00    | 800,000.00    | 851,832.15    |
| RESERVE FOR PAYMENT OF BONDS   | 08-709 | 500,000.00    | 500,000.00    | 500,000.00    |
| DUE FROM FEDERAL AND STATE GRANT FUND  | 08-709 |               |               |               |
| DUE FROM OSTF-COURT HOUSE RENOVATION   | 08-709 | 200,000.00    | 200,000.00    | 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    |
|  |        |               |               |               |
|  |        |               |               |               |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written   |        |               |               |               |
| Consent of Director of Local Government Services - Other Special Items   |        | 49,590,848.00 | 50,718,848.00 | 52,979,930.82 |

Sheet 8a

| Sheet 9 | 7. Total General Revenues | 6. Amount to be Raised by Taxes for Support of County Budget: | 5. Subtotal General Revenues (Items 1,2,3, and 4) | 4. Receipts from Delinquent Taxes | Total Miscellaneous Revenues |  | Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 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 | Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities | Total Section B: State Aid | Total Section A: Local Revenues | 3. Miscellaneous Revenues: | 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 1. Surplus Anticipated (Sheet 4, #1) | Summary of Revenues | GENERAL REVENUES |             |
|---------|---------------------------|---|---|-----------------------------------|------------------------------|--|---|--|---|----------------------------|---------------------------------|----------------------------|--|--------------------------------------|---------------------|------------------|-------------|
|         |                           | 07- 000   |   |                                   |                              |  |   |  |   |                            |                                 | XXXXXX                     | 08-102   | 08-101                               | XXXXXX              |                  |             |
|         | 425,218,239.48            | 341,186,222.48  | 84,032,017.00                                     |                                   | 66,032,017.00                |  | 49,590,848.00   | 4,224,919.00   | 4,801,098.00  | 1,960,000.00               | 5,455,152.00                    | XXXXXXXXX                  | 0.00   | 18,000,000.00                        | XXXXXXXX            | 2017             | Anticipated |
|         | 507,887,456.31            | 341,186,222.48  | 166,701,233.83                                    |                                   | 148;701,233.83               |  | 50,718,848.00   | 58,589,154.83  | 32,460,079.00   | 1,600,000.00               | 5,333,152.00                    | XXXXXXXXX                  | 0.00   | 18,000,000.00                        | XXXXXXXX            | 2016             | pated       |
|         | 513,480,227.52            | 341,186,223.34  | 172,294,004.18                                    |                                   | 154,294,004.18               |  | 52,979,930.82   | 58,589,154.83  | 32,434,680.53   | 2,024,151.71               | 8,266,086.29                    | XXXXXXXXX                  | 0.00   | 18,000,000.00                        | XXXXXXXXX           | Cash in 2016     | Realized in |

| 8. GENERAL APPROPRIATIONS               | <b>8</b> 14.48 4 |              | Appropriated  | ed   |                | Expended 2016                          | 116                   |
|---|------------------|--------------|---|--|----------------|--|-----------------------|
|   |                  |              |   | for 2016 By  | Total for 2016 |  |                       |
| (A) Operations                          |                  | for 2017     | for 2016  | Emergency  | As Modified By | Paid or                                | Reserved              |
|   |                  |              |   | Appropriation  | All Transfers  | Charged                                | and the second of the |
| A. GENERAL GOVERNMENT                   |                  |              |   |  |                |  |                       |
| 1. ADMINISTRATIVE EXECUTIVE             |                  |              |   |  |                |  |                       |
| BOARD OF FREEHOLDERS                    |                  | -            |   |  |                |  |                       |
| SALARIES AND WAGES                      | 20-101           | 360,000.00   | 340,500.00  |  | 350,500.00     | 343,977.72                             | 6,522.28              |
| OTHER EXPENSES                          | 20-101           | 75,000.00    | 75,000.00   |  | 75,000.00      | 61,436.79                              | 13,563.21             |
| CONTRIBUTION TO PUBLIC ACCESS LIBRARIES | 20-130           | 70,000.00    | 70,000.00   |  | 70,000.00      | 70,000.00                              | 0.00                  |
|   | 30-204           |              |   |  |                | ************************************** |                       |
| COUNTY ADMINISTRATOR                    |                  |              |   |  |                |  |                       |
| SALARIES AND WAGES                      | 20-102           | 581,611.00   | 569,227.00  |  | 569,227.00     | 501,373.18                             | 67,853.82             |
| OTHER EXPENSES                          | 20-102           | 327,053.00   | 327,053.00  |  | 252,053.00     | 183,788.23                             | 68,264.77             |
| 2. FINANCE SECTION                      |                  |              |   |  |                |  |                       |
| FINANCE DEPARTMENT                      |                  |              |   |  |                |  |                       |
| SALARIES AND WAGES                      | 20-103           | 1,187,000.00 | 1,260,000.00  |  | 1,175,000.00   | 1,132,597.71                           | 42,402.29             |
| OTHER EXPENSES                          | 20-103           | 395,160.00   | 396,846.00  |  | 396,846.00     | 318,612.99                             | 78,233.01             |
| POSTAGE                                 | 20-103           | 200,000.00   | 200,000.00  |  | 200,000.00     | 162,466.06                             | 37,533.94             |
| AUDIT                                   | 20-103           | 105,500.00   | 103,500.00  |  | 103,500.00     | 103,500.00                             | 0.00                  |
| PAYROLL PROCESSING-OTHER EXPENSES       | 20-103           | 250,000.00   | 250,000.00  | And the state of t | 295,000.00     | 258,052.75                             | 36,947.25             |
| 3. COUNTY COUNSEL                       |                  |              | voram te-dativide arman vivate plate grade, garate, mas ametyte, de de pe |  |                |  |                       |
| SALARIES AND WAGES                      | 20-104           | 1,212,481.00 | 1,189,096.00  |  | 1,164,096.00   | 1,111,272.89                           | 52,823.11             |
| OTHER EXPENSES                          | 20-104           | 76,100.00    | 76,100.00   |  | 76,100.00      | 60,592.05                              | 15,507.95             |
| OTHER EXPENSES ETHICAL                  | 20-104           | 10,000.00    | 10,000.00   |  | 10,000.00      | 0.00                                   | 10,000.00             |

|  |        | CONTRA     | -            | TOND - AFFRORNIA HONO   | LICINO         |               |            |
|--|--------|------------|--------------|---|----------------|---------------|------------|
| 8. GENERAL APPROPRIATIONS  |        |            | Appropriated | be  |                | Expended 2016 | )16        |
|  |        |            |              | for 2016 By   | Total for 2016 |               |            |
| (A) Operations (continued)   |        | for 2017   | for 2016     | Emergency   | As Modified By | Paid or       | Reserved   |
| The second secon |        |            |              | Appropriation   | All Transfers  | Charged       |            |
| A. GENERAL GOVERNMENT (CONT'D)   |        |            |              |   |                |               |            |
| 3. LEGAL DEPARTMENT  |        |            |              |   |                |               |            |
| COUNTY ADJUSTER  |        |            |              |   |                |               |            |
| SALARIES AND WAGES   | 20-104 | 272,000.00 | 272,000.00   |   | 272,000.00     | 204,739.71    | 67,260.29  |
| OTHER EXPENSES   | 20-104 | 83,100.00  | 75,388.00    |   | 85,388.00      | 80,751.36     | 4,636.64   |
| 4. CLERK OF THE BOARD  |        |            |              |   |                |               |            |
| SALARIES AND WAGES   | 20-105 | 401,100.00 | 394,694.00   |   | 394,694.00     | 380,907.64    | 13,786.36  |
| OTHER EXPENSES   | 20-105 | 31,075.00  | 28,000.00    |   | 28,000.00      | 27,801.47     | 198.53     |
| 5. PERSONNEL   |        |            |              |   |                |               |            |
| SALARIES AND WAGES   | 20-106 | 461,800.00 | 443,100.00   |   | 443,100.00     | 399,545.34    | 43,554.66  |
| OTHER EXPENSES   | 20-106 | 77,670.00  | 77,540.00    |   | 77,540.00      | 67,946.48     | 9,593.52   |
| 6. STATE AND NATIONAL ASSOCIATION  |        | 7 5        |              |   |                |               |            |
| OF COUNTY OFFICIALS (OE)   | 20-105 | 11,150.00  | 10,930.00    |   | 10,930.00      | 10,929.00     | 1.00       |
| 7. COUNTY CLERK  |        |            |              |   |                |               |            |
| SALARIES AND WAGES   | 20-107 | 944,611.00 | 917,515.00   | and an analysis of the second | 917,515.00     | 658,844.51    | 258,670.49 |
| OTHER EXPENSES   | 20-107 | 22,232.00  | 22,232.00    |   | 22,232.00      | 18,507.23     | 3,724.77   |
| 13. PHOTOSTAT  |        |            |              |   |                |               |            |
| OTHER EXPENSES   | 20-108 | 35,493.00  | 35,493.00    |   | 35,493.00      | 26,421.10     | 9,071.90   |
| 8. ELECTIONS - COUNTY CLERK (OE)   | 22-143 | 300,000.00 | 300,000.00   |   | 300,000.00     | 294,330.91    | 5,669.09   |
|  |        |            |              |   |                |               |            |

| Appropriate   Appropriate   Expended 2016   Expended 2016   For 2016 By Paid or Reserved   For 2017   For 2016 By Paid or Reserved   Paid or 2016   Emergency   As Modified By Paid or Reserved   Appropriation   All Transfers   Charged   Paid or Reserved   Appropriation   All Transfers   Charged   Expended 2016   Emergency   As Modified By Paid or Reserved   Appropriation   All Transfers   Charged   Emergency   As Modified By Paid or Reserved   Appropriation   All Transfers   Charged   Emergency   As Modified By Paid or Reserved   Reserved   Appropriation   All Transfers   Charged   Emergency   As Modified By Paid or Reserved   Reserved   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Emergency   As Modified By Paid or Reserved   Reserved   Appropriation   All Transfers   Charged   Appropriation   All Transfers   Charged   Emergency   As Modified By Paid or Reserved   Appropriation   All Transfers   Charged   Appropriation   Al | ]        |                                  |        | てロススロン        |               | - ATTACTAIA I CNO  | LICINO         |               |  |
|--|----------|----------------------------------|--------|---------------|---------------|--|----------------|---------------|--|
| Paperations (continued)   Paperations (con | 8        | GENERAL APPROPRIATIONS           |        |               | Appropriate   | þ  |                | Expended 20   | <b>)16</b>   |
| Paid or Resent   Paid   Paid or Resent   Paid   Paid or Resent   Paid   Paid  |          |                                  |        |               |               |  | Total for 2016 |               |  |
| COUNTY RESISTER   20.108   1.288.490.00   1.222.495.00   1.222.4 | Š        | Operations (continued)           |        | for 2017      | for 2016      | Emergency  | As Modified By | Paid or       | Reserved   |
| COUNTY REGISTER   CONTO)   1,232,465.00   1,237,465.00   1,184,162.44   COUNTY REGISTER   20-108   1,288,490.00   1,232,465.00   1,237,465.00   1,184,162.44   COUNTY REGISTER   20-108   154,935.00   153,225.00   153,225.00   16,315,717.86   1,44,162.44   COUNTY REGISTER   20-109   18,732,789.00   18,732,789.00   18,233,315.00   107,889.35   COUNTY REGISTER EXPENSES   20-109   667,933.00   623,297.00   623,297.00   579,252,47   1,44,162.44   COUNTY REGISTER EXPENSES   20-110   85,000.00   85,000.00   83,179.20   18,233,315.00   16,315,717.86   1,44,162.44   COUNTY REGISTER EXPENSES   20-111   826,500.00   865,000.00   83,179.20   18,232,297.00   83,179.20   18,232,297.00   83,179.20   18,232,297.00   18,232, |          |                                  |        |               |               | Appropriation  | All Transfers  | Charged       |  |
| COUNTY REGISTER         20-108         1,255,400.00         1,232,455.00         1,237,465.00         1,184,152.44           SALARIES AND WAGES         20-108         164,935.00         16,732,785.00         107,888.35         107,888.35           SALARIES AND WAGES         20-108         16,732,050.00         16,732,789.00         16,233,315.00         168,185,717.88         1,4           SALARIES AND WAGES         20-109         667,933.00         623,297.00         623,297.00         16,283,315.00         16,818,717.88         1,4           OTHER EXPENSES         20-110         85,000.00         48,000.00         85,000.00         85,000.00         85,000.00         83,179.20         16,283,315.00         16,818,717.88         1,4           OTHER EXPENSES         20-111         85,000.00         86,000.00         86,000.00         85,000.00         85,000.00         83,179.20         83,  |          | GENERAL GOVERNMENT (CONT'D)      |        |               |               |  |                |               |  |
| SALARIES AND WAGES         20-108         1,288,460.00         1,232,465.00         1,237,455.00         1,184,152.44           OTHER EXPENSES         20-108         154,935.00         154,935.00         169,335.00         107,899.35         107,899.35           PROSECUTOR'S OFFICE         20-109         18,782,050.00         18,732,780.00         18,233,315.00         16,816,717.68         1,4           SALARIES AND WAGES         20-109         667,933.00         623,297.00         83,000.00         83,000.00         83,792.0         579,252.47         1,6816,717.68         1,4           COUNTYWIDE POLICE RADIO(OE)         20-110         85,000.00         85,000.00         85,000.00         83,000.00         83,000.00         83,792.0         579,252.47         1,284.47           PURCHASINO DEPARTIMENT         20-111         826,000.00         849,078.00         824,078.00         83,790.00         83,790.00         756,5292.29           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         86,550.00         872,217.68         1           SALARIES AND WAGES         20-103         976,553.00         860,550.00<   | œ        | COUNTY REGISTER                  |        |               |               |  | •              |               |  |
| OTHER EXPENSES         20-108         154,935.00         154,935.00         149,935.00         149,935.00         107,893.35           PROSECUTOR'S OFFICE         20-109         18,782,050.00         18,732,789.00         18,233,315.00         18,283,315.00         18,616,717.68         1.4           SALARIES AND WAGES         20-109         667,983.00         623,297.00         85,000.00         85,000.00         85,000.00         83,179.20           PURCHASING DEPARTMENT         20-111         826,600.00         849,078.00         849,078.00         824,078.00         93,179.20           PURCHASING DEPARTMENT         20-111         826,600.00         849,078.00         849,078.00         34,750.00         788,292.29           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         86,550.00         772,217,68         1           MIS DEPARTMENT         20-103         976,563.00         86,550.00         86,550.00         86,550.00         772,217,68         1           SALARIES AND WAGES         20-112         6,620,000.00         880,000.00         880,000.00         872,201,67         1           SALARIES AND WAGES         20-112         3,864,199.00         3,755,000.00         6,375,000.00         872,201,67   |          | SALARIES AND WAGES               | 20-108 | 1,268,490.00  | 1,232,465.00  |  | 1,237,465.00   | 1,184,152.44  | 53,312.56  |
| PROSECUTOR'S OFFICE         20-109         18,782,050.00         18,732,789.00         18,233,315.00         16,816,717.68         1,4           SALARIES AND WAGES         20-109         687,933.00         623,297.00         623,297.00         579,252.47         1           OTHER EXPENSES         20-109         687,933.00         623,297.00         623,297.00         579,252.47         1           COUNTYWIDE POLICE RADIO(OE)         20-110         85,000.00         85,000.00         86,000.00         83,179,20           PURCHASING DEPARTMENT         20-111         828,000.00         34,078.00         824,078.00         824,078.00           SALARIES AND WAGES         20-111         34,725.00         34,750.00         34,750.00         21,084.26           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         34,750.00         21,084.26           OTHER EXPENSES - BULK PURCHASING         20-103         976,563.00         880,000.00         885,500.00         -72,217.68         1           MIS DEPARTMENT         20-103         976,563.00         880,000.00         880,000.00         872,301.67         872,201.67           SALARIES AND WAGES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         872,401.67   |          | OTHER EXPENSES                   | 20-108 | 154,935.00    | 154,935.00    |  | 149,935.00     | 107,869.35    | 42,065.65  |
| SALARIES AND WAGES         20-109         18,782,050.00         18,782,789.00         18,283,315.00         16,816,717.88         1,4           OTHER EXPENSES         20-109         667,933.00         623,297.00         623,297.00         579,252.47         1           COUNTYWIDE POLICE RADIO(OE)         20-110         85,000.00         85,000.00         88,000.00         83,179.20         1           PURCHASING DEPARTIMENT         20-111         826,600.00         849,078.00         824,078.00         766,292.29         1           OTHER EXPENSES - BULK PURCHASING         20-103         86,560.00         86,560.00         86,560.00         86,560.00         72,217.68         1           OTHER EXPENSES - BULK PURCHASING         20-103         976,563.00         86,560.00         86,560.00         86,560.00         72,217.68         1           OTHER EXPENSES - BULK PURCHASING         20-103         976,563.00         86,560.00         86,560.00         72,217.68         1           OTHER EXPENSES         20-103         976,563.00         88,560.00         88,560.00         872,301.67         1           SALARIES AND WAGES         20-112         6,622,000.00         880,000.00         872,301.67         2         1           OTHER EXPENSES - PARKING <td< td=""><td>œ̈́</td><td>PROSECUTOR'S OFFICE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  | œ̈́      | PROSECUTOR'S OFFICE              |        |               |               |  |                |               |  |
| OTHER EXPENSES         20-109         667,933.00         623,297.00         579,252.47           COUNTYWIDE POLICE RADIO(OE)         20-110         85,000.00         85,000.00         85,000.00         85,000.00         83,179.20           PURCHASING DEPARTMENT         20-111         826,600.00         848,078.00         848,078.00         824,078.00         766,292.29           SALARIES AND WAGES         20-111         826,600.00         848,078.00         848,078.00         750,000         772,217.68         1           MIS DEPARTMENT         20-103         40-75.00         86,550.00         86,550.00         772,217.68         1           OTHER EXPENSES         BULK PURCHASING         20-103         976,563.00         880,000.00         866,550.00         772,217.68         1           MIS DEPARTMENT         20-103         976,563.00         880,000.00         880,000.00         872,301.67         872,301.67         880,000.00         880,000.00         872,301.67         872,301.67         880,000.00         880,000.00         880,000.00         872,301.67         880,000.00         880,000.00         880,000.00         880,000.00         880,000.00         880,000.00         880,000.00         882,301.67         880,000.00         880,000.00         882,301.67         880,000.00   |          | SALARIES AND WAGES               | 20-109 | 18,782,050.00 | 18,732,789.00 |  | 18,283,315.00  | 16,816,717.68 | 1,466,597.32   |
| COUNTYWIDE POLICE RADIO(OE)         20-110         85,000.00         85,000.00         85,000.00         85,000.00         83,179.20           PURCHASING DEPARTMENT         20-111         826,600.00         849,078.00         849,078.00         824,078.00         766,282.29           SALARIES AND WAGES         20-111         826,600.00         849,078.00         34,750.00         21,084.26         1           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         72,217.68         1           MIS DEPARTMENT         20-103         976,563.00         880,000.00         880,000.00         872,301.67         1           BUILDINGS AND GROUNDS         20-103         976,563.00         880,000.00         880,000.00         872,301.67         1           SALARIES AND WAGES         20-112         6,620,000.00         6,345,000.00         6,375,000.00         872,301.67         2           SALARIES AND WAGES         20-112         3,884,189.00         3,725,000.00         6,375,000.00         8,129,144.13         2           OTHER EXPENSES - PARKING         20-112         3,750,000.00         3,750,000.00         3,750,000.00         3,750,000.00         8,500.00         3,750,000.00         8,500.00         3,750,000.00 <th< td=""><td></td><td>OTHER EXPENSES</td><td>20-109</td><td>667,933.00</td><td>623,297.00</td><td></td><td>623,297.00</td><td>579,252.47</td><td>44,044.53</td></th<>  |          | OTHER EXPENSES                   | 20-109 | 667,933.00    | 623,297.00    |  | 623,297.00     | 579,252.47    | 44,044.53  |
| PURCHASING DEPARTMENT         20-111         826,600.00         849,078.00         824,078.00         766,292.29           SALARIES AND WAGES         20-111         826,600.00         34,750.00         34,750.00         21,084.26           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         -72,217.68         1           MIS DEPARTMENT         20-103         976,563.00         880,000.00         880,000.00         872,301.67           BULDINGS AND GROUNDS         20-103         976,563.00         880,000.00         880,000.00         872,301.67           SALARIES AND WAGES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           OTHER EXPENSES - PARKING         20-112         3,864,189.00         3,755,000.00         375,000.00         3,995,000.00         3872,143.09         1           OTHER EXPENSES - PREAKNESS HEALTHCARE CENTER         20-112         3,864,189.00         375,000.00         375,000.00         375,000.00         385,000.00         3872,143.09         1           OTHER EXPENSES - PREAKNESS HEALTHCARE CENTER         20-112         352,250.00         50,000.00         365,000.00         65,050.99         96,000.00         55,060.99         65,050.99  <   | 10.      | COUNTYWIDE POLICE RADIO(OE)      | 20-110 | 85,000.00     | 85,000.00     |  | 85,000.00      | 83,179.20     | 1,820.80   |
| SALARIES AND WAGES         20.111         826,600.00         849,078.00         824,078.00         766,292.29           OTHER EXPENSES         20.111         34,725.00         34,750.00         34,750.00         21,084.26           OTHER EXPENSES - BULK PURCHASING         20.111         86,550.00         86,550.00         86,550.00         72,217.68         1           MIS DEPARTMENT         20.103         976,563.00         880,000.00         880,000.00         872,301.67         1           BUILDINGS AND GROUNDS         20.112         6,520,000.00         880,000.00         880,000.00         872,301.67         1           SALARIES AND WAGES         20.112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           OTHER EXPENSES - PARKING         20.112         3,864,189.00         3,755,000.00         3,985,000.00         3,872,143.09         1           OTHER EXPENSES - PARKING         20.112         375,000.00         3,755,000.00         375,000.00         85,031.97           OTHER EXPENSES - PREAKMESS HEALTHCARE CENTER         20.112         59,250.00         50,000.00         65,050.00         55,050.09           OTHER EXPENSES - WELLFARE BOARD         20.112         55,250.00         50,000.00         65,050.00         5   | <u>;</u> | PURCHASING DEPARTMENT            |        |               |               |  |                |               |  |
| OTHER EXPENSES         20-111         34,755.00         34,750.00         34,750.00         21,084.26         1           OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         -72,217.68         1           MIS DEPARTMENT         20-103         20-103         880,000.00         880,000.00         880,000.00         880,000.00         872,301.67         1           BUILDINGS AND GROUNDS         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           SALARIES AND WAGES         20-112         3,864,189.00         3,725,000.00         3,995,000.00         6,129,144.13         2           OTHER EXPENSES - PARKING         20-112         375,000.00         375,000.00         375,000.00         372,420.00         125,000.00         65,031.97           OTHER EXPENSES - WELFARE BOARD         20-112         52,250.00         50,000.00         55,050.99         55,050.99         55,050.99   | ,        | SALARIES AND WAGES               | 20-111 | 826,600.00    | 849,078.00    |  | 824,078.00     | 766,292.29    | 57,785.71  |
| OTHER EXPENSES - BULK PURCHASING         20-111         86,550.00         86,550.00         86,550.00         -72,217.68         1           MIS DEPARTMENT         20-103         20-103         976,563.00         880,000.00         880,000.00         872,301.67         1           OTHER EXPENSES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         872,301.67         2           SALARIES AND WAGES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           OTHER EXPENSES - PARKING         20-112         3,864,189.00         3,725,000.00         3,995,000.00         3,872,143.09         1           OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER         20-112         375,000.00         375,000.00         375,000.00         375,000.00         375,000.00         375,000.00         350,000.00         55,030.99           OTHER EXPENSES - WELLFARE BOARD         20-112         52,250.00         50,000.00         55,050.99         55,050.99   | ,        | OTHER EXPENSES                   | 20-111 | 34,725.00     | 34,750.00     |  | 34,750.00      | 21,084.26     | 13,665.74  |
| MIS DEPARTMENT         20.103         20.103         880,000.00         880,000.00         872,301.67           OTHER EXPENSES         20.103         976,563.00         880,000.00         880,000.00         872,301.67           BUILDINGS AND GROUNDS         20.112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           SALARIES AND WAGES         20.112         3,884,189.00         3,725,000.00         3,995,000.00         3,872,143.09         1           OTHER EXPENSES - PARKING         20.112         375,000.00         375,000.00         375,000.00         375,000.00         372,420.00           OTHER EXPENSES - PREAKNESS HEALTHCARE CENTER         20.112         127,000.00         125,000.00         125,000.00         65,050.99         65,050.99   | ,        | OTHER EXPENSES - BULK PURCHASING | 20-111 | 86,550.00     | 86,550.00     |  | 86,550.00      | -72,217.68    | 158,767.68   |
| OTHER EXPENSES         20-103         976,563.00         880,000.00         880,000.00         872,301.67           BUILDINGS AND GROUNDS         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           SALARIES AND WAGES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           OTHER EXPENSES - PARKING         20-112         375,000.00         375,000.00         375,000.00         372,420.00         372,420.00           OTHER EXPENSES - PREAKNESS HEALTHCARE CENTER         20-112         127,000.00         125,000.00         50,000.00         50,000.00         55,050.99  | ,        | MIS DEPARTMENT                   | 20-103 |               |               |  |                |               | The state of the s |
| BUILDINGS AND GROUNDS         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           SALARIES AND WAGES         20-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           OTHER EXPENSES         PARKING         20-112         3,864,189.00         3,725,000.00         3,995,000.00         3,872,143.09         1           OTHER EXPENSES - PARKING         20-112         375,000.00         375,000.00         372,420.00         372,420.00         372,420.00         85,031.97         1           OTHER EXPENSES - WELFARE BOARD         20-112         127,000.00         50,000.00         60,000.00         65,050.99         65,050.99         60,000.00         65,050.99         60,000.00         65,050.99         60,000.00         65,050.99         60,000.00         65,050.99         60,000.00         65,050.99         60,000.00         60,000.00         65,050.99         60,000.00         60,000.00         60,000.00         65,050.99         60,000.00         60,000.00         60,000.00         65,050.99         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60,000.00         60  |          | OTHER EXPENSES                   | 20-103 | 976,563.00    | 880,000.00    |  | 880,000.00     | 872,301.67    | 7,698.33   |
| ZO-112         6,620,000.00         6,545,000.00         6,375,000.00         6,129,144.13         2           RKING         20-112         3,864,189.00         3,725,000.00         3,995,000.00         3,872,143.09         1           AKNIESS HEALTHCARE CENTER         20-112         127,000.00         125,000.00         125,000.00         85,031.97           ELFARE BOARD         20-112         52,250.00         50,000.00         60,000.00         65,050.99  | 12.      | BUILDINGS AND GROUNDS            |        |               |               |  |                |               |  |
| 20-112         3,864,189.00         3,725,000.00         3,995,000.00         3,872,143.09         1           HCARE CENTER         20-112         127,000.00         125,000.00         125,000.00         125,000.00         85,031.97           BOD (100)         20-112         52,250.00         50,000.00         60,000.00         55,050.99  |          | SALARIES AND WAGES               | 20-112 | 6,620,000.00  | 6,545,000.00  |  | 6,375,000.00   | 6,129,144.13  | 245,855.87   |
| HCARE CENTER         20-112         375,000.00         375,000.00         375,000.00         375,000.00         372,420.00           20-112         127,000.00         125,000.00         125,000.00         85,031.97           20-112         52,250.00         50,000.00         60,000.00         55,050.99  |          | OTHER EXPENSES                   | 20-112 | 3,864,189.00  | 3,725,000.00  | · · · · · · · · · · · · · · · · · · ·  | 3,995,000.00   | 3,872,143.09  | 122,856.91   |
| HCARE CENTER         20-112         127,000.00         125,000.00         125,000.00         85,031.97           20-112         52,250.00         50,000.00         60,000.00         55,050.99  |          | OTHER EXPENSES - PARKING         | 20-112 | 375,000.00    | 375,000.00    | The state of the s | 375,000.00     | 372,420.00    | 2,580.00   |
| <b>20-112</b> 52,250.00 50,000.00 60,000.00 55,050.99  |          |                                  | 20-112 | 127,000.00    | 125,000.00    | And the state of t | 125,000.00     | 85,031.97     | 39,968.03  |
|  |          | OTHER EXPENSES - WELFARE BOARD   | 20-112 | 52,250.00     | 50,000.00     |  | 60,000.00      | 55,050.99     | 4,949.01   |

|   |        | 00111          |                |  |                |                |               |
|---|--------|----------------|----------------|--|----------------|----------------|---------------|
| 8. GENERAL APPROPRIATIONS                 |        |                | Appropriated   | ď  |                | Expended 2016  | 16            |
|   |        |                |                | for 2016 By  | Total for 2016 |                |               |
| (A) Operations (continued)                |        | for 2017       | for 2016       | Emergency  | As Modified By | Paid or        | Reserved      |
|   |        |                |                | Appropriation  | All Transfers  | Charged        | a year or     |
| A. GENERAL GOVERNMENT (CONT'D)            |        |                |                |  |                |                |               |
| 15. SURROGATE                             |        |                |                |  | -              |                |               |
| SALARIES AND WAGES                        | 20-115 | 1,170,197.00   | 1,162,217.00   |  | 1,162,217.00   | 1,077,303.56   | 84,913.44     |
| OTHER EXPENSES                            | 20-115 | 60,177.00      | 60,177.00      |  | 60,177.00      | 52,038.04      | 8,138.96      |
| SUB-TOTAL                                 |        | 42,641,795.00  | 42,165,472.00  | 0.00   | 41,680,998.00  | 38,480,158.58  | 3,200,839.42  |
|   |        |                |                |  |                |                |               |
| 16. INSURANCES:                           |        |                |                |  |                |                |               |
| GROUP HOSPITALIZATION, MEDICAL, SURGICAL, |        |                |                |  |                |                |               |
| MAJOR MED FOR EMPLOYEES                   | 20-120 | 58,000,000.00  | 55,650,000.00  |  | 55,650,000.00  | 50,631,172.98  | 5,018,827.02  |
| 17. GROUP LIFE INSURANCE FOR EMPLOYEES    | 20-120 | 40,000.00      | 40,000.00      |  | 40,000.00      | 38,666.65      | 1,333.35      |
| 18. SURETY BOND PREMIUM                   | 20-120 | 6,000.00       | 6,000.00       | may and a second a | 6,000.00       | 3,778.00       | 2,222.00      |
| 19. WORKER'S COMPENSATION/LIABILITY TRUST | 20-120 | 2,000,000.00   | 450,000.00     |  | 450,000.00     | -1,260.00      | 451,260.00    |
| 20. LIABILITY TRUST                       | 20-120 | 2,000,000.00   | 450,000.00     |  | 450,000.00     | 399,000.00     | 51,000.00     |
| 20. OTHER INSURANÇE                       | 20-120 | 500,000.00     | 500,000.00     |  | 500,000.00     | 478,563.93     | 21,436.07     |
| 21. DRUG PLAN                             | 20-120 | 22,000,000.00  | 19,600,000.00  |  | 19,600,000.00  | 17,266,906.27  | 2,333,093.73  |
| 22. DENTAL PLAN                           | 20-120 | 875,000.00     | 725,000.00     |  | 805,000.00     | 775,494.72     | 29,505.28     |
|   |        |                |                |  |                |                |               |
| TOTAL GENERAL GOVERNMENT                  |        | 128,062,795.00 | 119,586,472.00 | 0.00   | 119,181,998.00 | 108,072,481.13 | 11,109,516.87 |
|   | •      |                |                |  |                |                |               |

|  |        | 00111111      |               |               |                |               |  |
|--|--------|---------------|---------------|---------------|----------------|---------------|--|
| 8. GENERAL APPROPRIATIONS              |        |               | Appropriated  | ed            |                | Expended 2016 | 116  |
|  |        |               |               | for 2016 By   | Total for 2016 |               |  |
| (A) Operations (continued)             |        | for 2017      | for 2016      | Emergency     | As Modified By | Paid or       | Reserved   |
|  |        | 4             |               | Appropriation | All Transfers  | Charged       | And the state of t |
| B. REGULATION                          |        |               |               |               |                |               | -  |
| 1. SHERIFF'S OFFICE                    |        |               |               |               |                |               |  |
| SALARIES AND WAGES-COURTHOUSE SECURITY | 22-130 | 11,136,761.00 | 12,409,000.00 |               | 12,409,000.00  | 9,062,481.27  | 3,346,518.73   |
| OTHER EXPENSES-PATROL AND COURTHOUSE   | 22-130 | 299,235.00    | 245,750.00    |               | 245,750.00     | 200,439.68    | 45,310.32  |
| 2. WEIGHTS AND MEASURES                |        |               |               |               |                |               |  |
| SALARIES AND WAGES                     | 22-133 | 446,100.00    | 445,327.00    |               | 445,327.00     | 434,296.65    | 11,030.35  |
| OTHER EXPENSES                         | 22-133 | 9,000.00      | 9,000.00      |               | 9,000.00       | 8,795.24      | 204.76   |
| 3. BOARD OF TAXATION                   |        |               |               |               |                |               |  |
| SALARIES AND WAGES                     | 22-135 | 386,000.00    | 377,551.00    |               | 377,551.00     | 376,645.19    | 905.81   |
| OTHER EXPENSES                         | 22-135 | 14,400.00     | 15,000.00     |               | 15,000.00      | 11,284.25     | 3,715.75   |
| 4. MEDICAL EXAMINER                    |        |               |               |               |                |               |  |
| OTHER EXPENSES - CONTRACTUAL           |        |               |               |               |                |               |  |
| STATE OF NEW JERSEY-SHARED SERVICE     | 22-137 | 1,530,000.00  | 1,530,000.00  |               | 1,530,000.00   | 1,530,000.00  | 0.00   |
| INDIGENT BURIALS                       | 22-137 | 50,000.00     | 50,000.00     |               | 50,000.00      | 7,226.86      | 42,773.14  |
|  |        |               |               |               |                |               |  |
| 5. BOARD OF ELECTIONS                  |        |               |               |               |                |               |  |
| SALARIES AND WAGES                     | 22-139 | 737,951.00    | 730,800.00    |               | 760,800.00     | 759,228.79    | 1,571.21   |
| OTHER EXPENSES                         | 22-139 | 151,700.00    | 159,200.00    |               | 159,200.00     | 136,656.32    | 22,543.68  |
|  |        |               |               |               |                |               |  |
|  |        |               |               |               |                |               |  |
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|----------|---|--------|---------------|---------------|--|----------------|---------------|--------------|
| œ !      | 8. GENERAL APPROPRIATIONS                         |        |               | Appropriated  | d  |                | Expended 2016 | 16           |
|          |   |        |               |               | for 2016 By  | Total for 2016 |               |              |
| €        | (A) Operations (continued)                        |        | for 2017      | for 2016      | Emergency  | As Modified By | Paid or       | Reserved     |
|          |   |        |               |               | Appropriation  | All Transfers  | Charged       |              |
| 7.       | SUPERINTENDENT OF ELECTIONS                       |        |               |               |  |                |               |              |
|          | SALARIES AND WAGES                                | 22-141 | 1,516,561.00  | 1,455,304.00  |  | 1,590,304.00   | 1,590,118.48  | 185.52       |
|          | OTHER EXPENSES                                    | 22-141 | 502,500.00    | 503,500.00    |  | 503,500.00     | 440,496.05    | 63,003.95    |
|          |   |        |               |               |  |                |               |              |
| 9        | COUNTY EMERGENCY MANAGEMENT                       |        |               |               |  |                |               |              |
|          | SALARIES AND WAGES                                | 22-145 | 196,010.00    | 192,245.00    |  | 192,245.00     | 135,231.89    | 57,013.11    |
|          | OTHER EXPENSES                                    | 22-145 | 18,000.00     | 18,000.00     |  | 18,000.00      | 14,009.61     | 3,990.39     |
| 10.      | PLANNING  |        |               |               |  |                |               |              |
|          | SALARIES AND WAGES                                | 22-147 | 306,767.00    | 328,144.00    |  | 328,144.00     | 320,372.69    | 7,771.31     |
|          | OTHER EXPENSES                                    | 22-147 | 36,550.00     | 36,850.00     |  | 36,850,00      | 28,500.92     | 8,349.08     |
| 4        | ECONOMIC DEVELOPMENT                              |        |               |               |  |                |               |              |
|          | SALARIES AND WAGES                                | 20-113 | 163,856.00    | 140,050.00    |  | 140,050.00     | 131,367.97    | 8,682.03     |
|          | OTHER EXPENSES                                    | 20-113 | 15,950.00     | 16,800.00     |  | 16,800.00      | 16,750.41     | 49.59        |
| <u>;</u> | CONSTRUCTION BOARD OF APPEALS-(Contract Services) | 22-148 | 3,600,00      | 3,600.00      | de la companya de la | 3,600.00       | 0.00          | 3,600.00     |
|          | TOTAL REGULATION                                  |        | 17,520,941.00 | 18,666,121.00 | 0.00   | 18,831,121.00  | 15,203,902.27 | 3,627,218.73 |
|          | ROADS AND BRIDGES                                 |        |               |               |  |                |               |              |
|          | SALARIES AND WAGES                                | 26-151 | 775,000.00    | 660,000.00    |  | 660,000.00     | 632,348.37    | 27,651.63    |
|          | OTHER EXPENSES                                    | 26-151 | 1,858,400.00  | 1,722,000.00  |  | 1,722,000.00   | 1,652,749.50  | 69,250,50    |
|          |   |        |               |               |  |                |               |              |

| 8. GENERAL APPROPRIATIONS             |        |               | Annronriated                          | 2.            |                | Jo Mahaman     |  |
|---------------------------------------|--------|---------------|---------------------------------------|---------------|----------------|----------------|--|
|                                       |        |               | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |               |                | Expeliaed 2010 | 016  |
|                                       |        |               |                                       | for 2016 By   | Total for 2016 |                |  |
| (A) Operations (continued)            | ٠      | for 2017      | for 2016                              | Emergency     | As Modified By | Paid or        | Reserved   |
|                                       |        |               |                                       | Appropriation | All Transfers  | Charged        |  |
|                                       |        |               |                                       |               |                |                |  |
| 2. ENGINEERING                        |        |               |                                       |               |                |                |  |
| SALARIES AND WAGES                    | 26-153 | 908,000.00    | 711,009.00                            |               | 711,009.00     | 694,921.53     | 16,087.47  |
| OTHER EXPENSES                        | 26-153 | 17,100.00     | 17,100.00                             |               | 17,100.00      | 12,726.08      | 4,373.92   |
| TOTAL ROADS AND BRIDGES               |        | 3,558,500.00  | 3,110,109.00                          | 0.00          | 3,110,109.00   | 2,992,745.48   | 117,363.52   |
|                                       | :      |               |                                       |               |                |                |  |
| C. CORRECTIONAL AND PENAL             |        |               |                                       |               |                |                |  |
| 1. JAIL AND WORKHOUSE                 |        |               |                                       |               |                |                |  |
| SALARIES AND WAGES-JAIL               | 25-157 | 37,804,536.00 | 37,477,410.00                         |               | 37,477,410.00  | 37,328,864.04  | 148,545,96   |
| SALARIES AND WAGES - PATROL           | 25-157 | 13,943,941.00 | 11,612,411.00                         |               | 11,612,411.00  | 10,713,659.81  | 898,751.19   |
| OTHER EXPENSES-JAIL                   | 25-157 | 3,977,661.00  | 4,131,648.00                          |               | 4,131,648.00   | 3,432,824.81   | 698,823.19   |
| OTHER EXPENSES JAIL- MEDICAL          | 25-157 | 5,103,103.00  | 5,563,642.00                          |               | 5,563,642.00   | 4,487,096.51   | 1,076,545,49   |
| OTHER EXPENSES-RE-ENTRY PROGRAM       | 25-157 | 200,000.00    |                                       |               |                |                |  |
| TOTAL CORRECTIONAL AND PENAL          |        | 61,029,241.00 | 58,785,111.00                         | 0.00          | 58,785,111.00  | 55,962,445.17  | 2,822,665.83   |
|                                       |        | -             |                                       |               |                |                |  |
| D. HEALTH AND WELFARE                 |        |               |                                       |               |                |                | 77.00.4.1  |
| CRIPPLED CHILDREN-(Contract Services) | 27-160 | 36,000.00     | 36,000.00                             | -             | 36,000.00      | 36,000.00      | 0.00   |
|                                       |        |               |                                       |               |                |                | a de la companya de l |
|                                       |        |               |                                       |               |                |                |  |

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|---|--------|---------------|---------------|---|---|---------------|--|
| 8. GENERAL APPROPRIATIONS               |        |               | Appropriated  | ed  |   | Expended 2016 | 016  |
|   |        |               |               | for 2016 By   | Total for 2016  |               |  |
| (A) Operations (continued)              |        | for 2017      | for 2016      | Emergency   | As Modified By  | Paid or       | Reserved   |
|   |        |               |               | Appropriation   | All Transfers   | Charged       | 1.40   |
| D. HEALTH AND WELFARE (CONT'D)          |        |               |               |   |   |               |  |
| 2. MENTAL HEALTH BOARD (NJS 30:9A-3)    |        |               |               |   | mire that the Laboratory of Manda Barrella and the Control of the |               | A some against the contract of |
| SALARIES AND WAGES                      | 27-162 | 227,990.00    | 242,422.00    |   | 242,422.00  | 238,112.82    | 4,309,18   |
| 3. MENTAL HEALTH PROGRAM (NJS40:5-29)   |        |               |               |   |   |               | A supplied of the supplied of  |
| CONTRACTUAL                             | 27-162 | 744,300.00    | 744,300.00    |   | 744,300.00  | 744,300.00    | 0.00   |
| 4. AID TO BERGEN - PASSAIC UNIT FOR THE |        |               |               |   |   |               | and the state of t |
| 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 | 28,445.00     | 36,908.00     |   | 36,908.00   | 21,655,55     | 15,252.45  |
| ADDICTION PROGRAM CONTRACTUAL-(OE)      | 27-162 | 163,555.00    | 155,092.00    |   | 155,092.00  | 155,092.00    | 0.00   |
| 6. MAINTENANCE OF PATIENTS IN STATE INS |        |               |               |   |   |               |  |
| MENTALLY RETARDED (NJS 40:23-8.11)-(OE) | 27-164 | 4,064,004.00  | 30,659,206.00 |   | 30,659,206.00   | 30,651,616.21 | 7,589.79   |
| 7. WELFARE BOARD - ADMINISTRATION-(OE)  | 27-166 | 12,417,927.00 | 13,137,623.00 | - Annual Property of the Control of | 13,137,623.00   | 13,137,623.00 | 0.00   |
| ADMINISTRATION - FRINGE BENEFITS-(OE)   | 27-166 | 5,700,000.00  | 5,700,000.00  |   | 5,700,000.00  | 5,700,000.00  | 0.00   |
| SUPPLEMENT SOCIAL SECURITY              | 27-166 | 1,115,782.00  | 1,438,704.00  |   | 1,438,704.00  | 1,370,000.00  | 68,704.00  |
| AID TO DEPENDENT CHILDREN               |        |               |               |   |   |               |  |
| (NJS 44:10-1ST SEQ) AFDC- OE            | 27-166 | 1,017,506.00  | 1,352,685.00  |   | 1,352,685.00  | 970,000.00    | 382,685.00   |
| 8. NEW JERSEY BUREAU OF CHILDREN'S      |        |               |               |   |   |               |  |
| SERVICES-(OE)                           | 27-168 | 3,800,000.00  | 3,694,404.00  |   | 3,694,404.00  | 3,694,404.00  | 0.00   |
|   |        |               |               |   |   |               |  |
|   |        |               |               |   |   |               |  |
|   |        |               | 1             |   |   |               | 0.00   |
|   |        |               |               |   |   |               | 0.00   |
|   |        |               |               |   |   |               |  |

| 8. GENERAL APPROPRIATIONS (A) Operations (continued) (A) Operations (contin | The second secon |        | 001111        |               |               |                |  |              |
|--|--|--------|---------------|---------------|---------------|----------------|--|--------------|
| Operations (continued)         for 2016         Energency         As Modified By         Total for 2016         Paid or         Resen           SALARIES AND WAGES         27.470         220,000.00         220,000.00         2307,000.00         2307,000.00         2307,000.00         2307,000.00         2300,000.00         195,328.94         248,698.83         01HER EXPENSES-SHARED SERVACES ESSEX COUNTY         27.470         2200,000.00         2300,000.00         2300,000.00         2300,000.00         485,000.00         2300,000.00         485,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         2300,000.00         485,000.00         2300,000   | 8. GENERAL APPROPRIATIONS  |        |               |               |               |                | Expended 20  | 116          |
| Operations (continued)         For 2017         for 2016         Emergency Appropriation         All Modified By Appropriation         Paid or Appropriation         Resent Appropriation         All Transforts         Charged           DEPARTMENT OF YOUTH SERVICES         27-170         220,000.00         220,000.00         Appropriation         All Transforts         Charged           SALARIES AND WAGES SHARED SERVICES ESSEX COUNTY         27-170         220,000.00         230,000.00         230,000.00         230,000.00         465,000.00         230,000.00         465,666.33         165,285.94         17,000.00         165,285.94         17,000.00         165,285.94         17,000.00         165,285.94         17,000.00         165,285.94         17,000.00         165,285.90         17,000.00         149,000.00         149,000.00         149,000.00         149,000.00         149,000.00         149,000.00         149,000.00         14   |  |        |               |               | for 2016 By   | Total for 2016 |  |              |
| DEPARTMENT OF YOUTH SERVICES         27.170         220,000.00         220,000.00         220,000.00         220,000.00         230,277.00         185,328.94         185,328.94           OTHER EXPENSE SHAFED SERVICES ESSEX COUNTY         27.170         220,000.00         230,000.00         230,000.00         230,277.00         230,277.00         185,328.94         185,328.90         486,960.00         230,277.00         230,277.00         230,277.00         230,277.00         230,277.00         185,328.94         185,328.94         185,328.94         185,328.90         185,328.90         247,000.00         468,868.83         247,000.00         185,328.90         247,000.00         468,868.83         247,000.00         185,328.90         247,000.00         46,867.00         230,278.20         27,729.00         27,729.00         28,581,803.29         1,6         27,429.00         28,581,803.29         1,6         28,429.20         28,581,803.29         1,9  | (A) Operations (continued)   |        | for 2017      | for 2016      | Emergency     | As Modified By | Paid or  | Reserved     |
| DEPARTMENT OF YOUTH SERVICES   27.476   220,000.00   220,000.00   220,000.00   195,326.94   200,000.00   230,000.00   247,000.00   24   |  |        |               |               | Appropriation | All Transfers  | Charged  |              |
| SALARIES AND WAGES         27.170         220,000.00         220,000.00         220,000.00         195,328.94           OTHER EXPENSES SHARED SERVICES ESSEX COUNTY         27.170         220,000.00         2,327,000.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         486,695.63         300,000.00         481,000.00         486,695.63         481,000.00         486,695.63         300,000.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         486,695.63         300,000.00         481,000.00         485,000.00         260,783.00         247,000.00         247,000.00         247,000.00         247,000.00         247,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         495,070.76         200,000.00         200,000.00         495,070.76         200,000.00         200,000.00         200,000.00         200,000.00         200,000.00         200,000.00         200,000.00         200,000.00   |  |        |               |               |               |                |  |              |
| OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY         27.170         2,200,000.00         2,327,000.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         2,320,217.00         468,866.63         3           OTHER EXPENSE SHELTER BEDS         27.170         265,000.00         265,000.00         265,000.00         265,000.00         266,000.00         466,866.63         247,000.00         466,866.63         247,000.00         265,000.00         265,000.00         265,000.00         265,000.00         265,000.00         265,000.00         466,000.00 <td>SALARIES AND WAGES</td> <td>27-170</td> <td>220,000.00</td> <td>220,000.00</td> <td></td> <td>220,000.00</td> <td>195,326.94</td> <td>24,673.06</td>   | SALARIES AND WAGES   | 27-170 | 220,000.00    | 220,000.00    |               | 220,000.00     | 195,326.94   | 24,673.06    |
| OTHER EXPENSE. EDUCATION         27.170         524,064.00         475,000.00         481,000.00         486,866.83           OTHER EXPENSE. SHELTER BEDS         27.170         285,000.00         285,000.00         285,000.00         280,783.00         247,000.00           OTHER EXPENSE SHELTER BEDS         27.170         563,030.00         495,000.00         500,000.00         495,070.76           OTHER EXPENSE SHELTER BEDS         27.170         21,000.00         14,000.00         500,000.00         495,070.76           OTHER EXPENSE SHELTER BEDS         27.171         21,000.00         14,000.00         500,000.00         495,070.76           PREAKNESS HOSPITAL         27.172         30,488,785.00         30,683,800.00         30,163,800.00         28,561,803.29         1,6           SALARIES AND WAGES         27.172         6,805,280.00         6,632,000.00         7,132,000.00         6,999,401.97         1           SALARIES AND WAGES         27.174         426,055.00         469,143.00         46,720.00         46,720.00         46,720.00         46,720.00         46,720.00         46,720.00         46,720.00         46,720.00         21,689,43         1         10         10         10         10         10         10         10         10         10         10 <td>OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY</td> <td>27-170</td> <td>2,200,000.00</td> <td>2,327,000.00</td> <td></td> <td>2,320,217.00</td> <td>2,320,217.00</td> <td>0.00</td>   | OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY  | 27-170 | 2,200,000.00  | 2,327,000.00  |               | 2,320,217.00   | 2,320,217.00   | 0.00         |
| OTHER EXPENSE-SHELTTER BEDS         27-170         265,000.00         285,000.00         285,000.00         280,783.00         247,000.00           OTHER EXPENSE-MEDICAL         27-170         563,030.00         495,000.00         560,000.00         495,070.76           OTHER EXPENSE         27-170         21,000.00         14,000.00         14,000.00         495,070.76           PREAKNESS HOSPITAL         27-172         21,000.00         14,000.00         14,000.00         6,654.08           SALARIES AND WAGES         27-172         30,488,785.00         30,633,000.00         30,163,000.00         28,561,603.29         1,6           CAMP HOPE         27-174         426,052,200.00         6,632,000.00         7,132,000.00         6,999,401.97         1           SALARIES AND WAGES         27-174         426,055.00         46,720.00         46,720.00         46,720.00         46,501.03         46,501.03           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.         27-176         202,687.00         199,916.00         199,916.00         199,916.00         199,916.00         21,689.52           SALARIES AND WAGES         27-176         202,687.00         199,916.00         199,916.00         22,450.00         23,700.00         45,701.08           SALARIES AND WAGES   | OTHER EXPENSE-EDUCATION  | 27-170 | 524,084.00    | 475,000.00    |               | 481,000.00     | 466,656.63   | 14,343.37    |
| OTHER EXPENSE-MEDICAL         27.470         563,030.00         495,000.00         495,000.00         495,070.76           OTHER EXPENSE         27.470         21,000.00         14,000.00         14,000.00         6,654.08           PREAKNESS HOSPITAL         27.472         30,488,785.00         30,683,800.00         30,183,800.00         28,661,603.29         1,6           SALARIES AND WAGES         27.472         6,805,280.00         6,632,000.00         7,132,000.00         6,998,401.97         1           CAMP HOPE         27.474         426,055.00         469,143.00         469,143.00         447,445.56         1           SALARIES AND WAGES         27.474         58,709.00         46,720.00         46,720.00         46,501.03         1           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.         27.476         202,687.00         199,916.00         199,916.00         193,836.43         1           COUNTY HEALTH DEPT CHAP 329 PL1975         27.476         23,113.00         23,700.00         539,477.00         451,701.68         451,701.68           SALARIES AND WAGES         27.480         27.480         539,477.00         539,477.00         451,701.68         11,293.78  | OTHER EXPENSE-SHELTER BEDS   | 27-170 | 265,000.00    | 265,000.00    |               | 260,783.00     | 247,000.00   | 13,783.00    |
| OTHER EXPENSE         27.470         21,000.00         14,000.00         14,000.00         14,000.00         6,654.08           PREAKNESS HOSPITAL         27.472         21,000.00         14,000.00         14,000.00         28,561,603.29         1,6           SALARIES AND WAGES         27.472         6,805,280.00         30,663,800.00         30,163,800.00         28,561,603.29         1,6           CAMP HOPE         27.474         426,055.00         469,143.00         469,143.00         46,720.00         46,720.00         46,501.03           SALARIES AND WAGES         27.474         58,709.00         46,720.00         46,720.00         46,501.03         46,501.03           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.         27.476         202,687.00         199,916.00         199,916.00         199,916.00         183,836.43           OTHER EXPENSES         27.476         202,687.00         199,916.00         199,916.00         22,450.00         21,699.52           SALARIES AND WAGES         27.480         499,600.00         539,477.00         451,701.68         451,701.68           OTHER EXPENSES         27.480         23,700.00         539,477.00         451,701.68         451,701.68  | OTHER EXPENSE-MEDICAL  | 27-170 | 563,030.00    | 495,000.00    |               | 500,000.00     | 495,070.76   | 4,929.24     |
| PREAKNESS HOSPITAL         27-172         30,488,785.00         30,663,800.00         30,163,800.00         28,561,803.29         1,6           SALARIES AND WAGES         27-172         30,488,785.00         30,663,800.00         30,163,800.00         28,561,803.29         1,6           CAMP HOPE         27-174         426,055.00         469,143.00         7,132,000.00         6,999,401.97         1           SALARIES AND WAGES         27-174         426,055.00         469,143.00         469,143.00         447,445.56           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.         27-176         202,687.00         199,916.00         199,916.00         199,916.00         199,916.00         22,450.00         22,450.00         21,689.52           OTHER EXPENSES         27-176         202,687.00         199,916.00         22,450.00         22,450.00         22,450.00         21,669.52           COUNTY HEALTH DEPT CHAP 329 PL1975         27-180         499,800.00         539,477.00         539,477.00         451,701.68           SALARIES AND WAGES         27-180         499,800.00         539,477.00         639,477.00         451,701.68  | OTHER EXPENSE  | 27-170 | 21,000.00     | 14,000.00     |               | 14,000.00      | 6,654.08   | 7,345.92     |
| SALARIES AND WAGES         27.172         30.488,785.00         30,663,800.00         30,163,800.00         28,561,603.29         1,6           CTHER EXPENSES         27.172         6,805,280.00         6,632,000.00         7,132,000.00         6,899,401.97         1           CAMP HOPE         27.174         426,055.00         469,143.00         469,143.00         469,143.00         447,445.56           SALARIES AND WAGES         27.174         58,709.00         46,720.00         46,720.00         46,501.03           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.         27.176         202,687.00         199,916.00         199,916.00         199,916.00         199,916.00         163,836.43           OTHER EXPENSES         27.176         202,687.00         199,916.00         22,450.00         21,699.52           COUNTY HEALTH DEPT CHAP 329 PL1975         27.180         499,600.00         539,477.00         451,701.68           SALARIES AND WAGES         27.180         499,600.00         539,477.00         451,701.68           OTHER EXPENSES         27.180         23,700.00         539,477.00         451,701.68  |  |        |               |               |               |                |  |              |
| OTHER EXPENSES         27.472         6,805,280.00         6,632,000.00         7,132,000.00         6,999,401.97         1           CAMP HOPE         2.7474         426,055.00         469,143.00         469,143.00         447,445.56  | SALARIES AND WAGES   | 27-172 | 30,488,785.00 | 30,663,800.00 |               | 30,163,800.00  | 28,561,603.29  | 1,602,196.71 |
| CAMP HOPE         CAMP HOPE         27-174         428,055.00         469,143.00         469,143.00         447,445.56         474,445.56         474,445.56         474,445.56         474,445.56         474,445.56         474,445.56         472,000         472,000         469,143.00         447,445.56         472,000         469,143.00         469,143.00         447,445.56         472,000         469,143.00         469,143.00         447,445.56         472,000         469,143.00         469,170.00         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68         451,701.68  | OTHER EXPENSES   | 27-172 | 6,805,280.00  | 6,632,000.00  |               | 7,132,000.00   | 6,999,401.97   | 132,598.03   |
| SALARIES AND WAGES         27-174         428,055.00         469,143.00         469,143.00         447,445.56           OTHER EXPENSES         27-174         58,709.00         46,720.00         46,720.00         46,501.03           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.         27-176         202,687.00         199,916.00         199,916.00         199,916.00         199,916.00         199,916.00         199,916.00         199,916.00         21,669.52         202,687.00         22,450.00         22,450.00         21,669.52         202,687.00         20,450.00         22,450.00         21,669.52         20,000         20,701.68         20,701   |  |        |               |               |               |                |  |              |
| OTHER EXPENSES         27-174         58,709.00         46,720.00         46,720.00         46,501.03           DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.         27-176         202,687.00         199,916.00         199,916.00         199,916.00         163,836.43         46,501.03           SALARIES AND WAGES         27-176         202,687.00         199,916.00         22,450.00         21,669.52         21,669.52           COUNTY HEALTH DEPT CHAP 329 PL1975         27-180         499,600.00         539,477.00         539,477.00         451,701.68           SALARIES AND WAGES         27-180         23,700.00         23,700.00         23,700.00         639,477.00         451,701.68  | SALARIES AND WAGES   | 27-174 | 426,055.00    | 469,143.00    |               | 469,143.00     | 447,445.56   | 21,697.44    |
| DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS, ETC.         27.476         202,687.00         199,916.00         199,916.00         199,916.00         199,916.00         163,836.43           SALARIES AND WAGES         27.476         23,113.00         22,450.00         22,450.00         21,669.52           COUNTY HEALTH DEPT CHAP 329 PL1975         7.480         499,600.00         539,477.00         539,477.00         451,701.68           SALARIES AND WAGES         27.480         23,700.00         23,700.00         23,700.00         11,293.78   | OTHER EXPENSES   | 27-174 | 58,709.00     | 46,720.00     |               | 46,720.00      | 46,501.03  | 218.97       |
| SALARIES AND WAGES         27-176         202,687.00         199,916.00         199,916.00         163,836.43           OTHER EXPENSES         27-176         23,113.00         22,450.00         22,450.00         21,669.52           COUNTY HEALTH DEPT CHAP 329 PL1975         499,600.00         539,477.00         539,477.00         451,701.68           SALARIES AND WAGES         27-180         499,600.00         539,477.00         539,477.00         451,701.68           OTHER EXPENSES         27-180         23,700.00         23,700.00         23,700.00         11,293.78   | }  | C.     |               |               |               |                |  |              |
| OTHER EXPENSES         27-176         23,113.00         22,450.00         22,450.00         21,669.52           COUNTY HEALTH DEPT CHAP 329 PL1975         TOTHER EXPENSES         27-180         499,600.00         539,477.00         539,477.00         451,701.68           OTHER EXPENSES         27-180         23,700.00         23,700.00         23,700.00         23,700.00         11,293.78  | SALARIES AND WAGES   | 27-176 | 202,687.00    | 199,916.00    |               | 199,916.00     | 163,836.43   | 36,079.57    |
| COUNTY HEALTH DEPT CHAP 329 PL1975         27-180         499,600.00         539,477.00         539,477.00         451,701.68           SALARIES AND WAGES         27-180         23,700.00         23,700.00         23,700.00         23,700.00         11,293.78  | OTHER EXPENSES   | 27-176 | 23,113.00     | 22,450.00     |               | 22,450.00      | 21,669.52  | 780.48       |
| GES 27-180 499,600.00 539,477.00 539,477.00 451,701.68 27-180 23,700.00 23,700.00 23,700.00 23,700.00 11,293.78  | 1  |        |               |               |               |                | Trail Berry (Amy) die gry dynge glydd a dae y dyng y y dyng y dyng a dae a dae an an ar ar ar ar ar ar ar ar a |              |
| <b>27-180</b> 23,700.00 23,700.00 23,700.00 11,293.78  | SALARIES AND WAGES   | 27-180 | 499,600.00    | 539,477.00    |               | 539,477.00     | 451,701.68   | 87,775.32    |
|  | OTHER EXPENSES   | 27-180 | 23,700.00     | 23,700.00     | :             | 23,700.00      | 11,293.78  | 12,406.22    |

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|-------------------------------------|--------|--|----------------|---------------|----------------|---------------|--|
| 8. GENERAL APPROPRIATIONS           |        |  |                |               |                | Expended 2016 | 16   |
| į                                   | •      |  |                | for 2016 By   | Total for 2016 |               |  |
| (A) Operations (continued)          |        | for 2017   | for 2016       | Emergency     | As Modified By | Paid or       | Reserved   |
|                                     |        |  |                | Appropriation | All Transfers  | Charged       |  |
| MOSQUITO DIVISION                   |        |  |                |               |                |               |  |
| SALARIES AND WAGES                  | 26-151 | 706,352.00   | 718,246.00     |               | 718,246.00     | 641,441.70    | 76,804.30  |
| OTHER EXPENSES                      | 26-151 | 60,500.00  | 35,750.00      |               | 35,750.00      | 33,815.05     | 1,934.95   |
| TOTAL HEALTH AND WELFARE            |        | 72,457,404.00  | 100,398,546.00 | 0.00          | 100,398,546.00 | 97,882,439.00 | 2,516,107.00   |
| E. SUPERINTENDENT OF COUNTY SCHOOLS |        |  |                |               |                |               |  |
| 1. SALARIES AND WAGES               | 29-190 | 494,100.00   | 495,000.00     |               | 505,000.00     | 492,700.43    | 12,299.57  |
| OTHER EXPENSES                      | 29-190 | 24,962.00  | 25,978.00      |               | 25,978.00      | 25,115.24     | 862.76   |
| 2. PASSAIC COUNTY VOCATIONAL SCHOOL | 29-192 | 7,044,585.00   | 7,044,585.00   |               | 7,044,585.00   | 7,044,585.00  | 0.00   |
| 3. RUTGERS EXTENSION SERVICES       |        |  |                |               |                |               |  |
| SALARIES AND WAGES                  | 29-194 | 61,300.00  | 61,000.00      |               | 61,000.00      | 59,930.04     | 1,069.96   |
| OTHER EXPENSES                      | 29-194 | 145,953.00   | 142,850.00     |               | 142,850.00     | 96,554.36     | 46,295.64  |
| 4. PASSAIC COUNTY COMMUNITY COLLEGE | 29-196 | 13,848,750.00  | 13,445,560.00  |               | 13,445,560.00  | 13,445,560.00 | 0.00   |
| 5. REIMBURSEMENT TO RESIDENTS       |        |  |                |               |                |               | the state of the s |
| ATTENDING OF COUNTY (2) TWO YEAR    |        | The second secon |                |               |                |               |  |
| COLLEGE (NJS18:A64A-23)             | 29-196 | 175,000.00   | 175,000.00     |               | 175,000.00     | 105,401.96    | 69,598.04  |
| TOTAL EDUCATION                     |        | 21,794,650.00  | 21,389,973.00  | 0.00          | 21,399,973.00  | 21,269,847.03 | 130,125.97   |
|                                     |        |  |                |               |                |               |  |

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|--------------------------------------|--------|--------------|--------------|-------------------------|----------------|---------------|-----------|
| 8. GENERAL APPROPRIATIONS            |        |              | Appropriated | ,d                      |                | Expended 2016 | 016       |
|                                      |        |              |              | for 2016 By             | Total for 2016 |               |           |
| (A) Operations (continued)           |        | for 2017     | for 2016     | Emergency               | As Modified By | Paid or       | Reserved  |
|                                      |        |              |              | Appropriation           | All Transfers  | Charged       |           |
| F. RECREATIONAL                      |        |              |              |                         |                |               |           |
| 1. PARKS AND RECREATIONAL DEPARTMENT |        |              |              |                         |                |               |           |
| SALARIES AND WAGES - PARKS           | 28-198 | 2,480,560.00 | 1,457,524.00 |                         | 1,447,524.00   | 1,386,685.49  | 60,838.51 |
| SALARIES AND WAGES - GOLF COURSE     | 28-198 | 1,171,000.00 | 1,364,195.00 |                         | 1,374,195.00   | 1,355,810.35  | 18,384.65 |
| OTHER EXPENSES - PARKS               | 28-198 | 281,147.00   | 208,184.00   |                         | 218,184.00     | 211,313.04    | 6,870.96  |
| OTHER EXPENSES - GOLF COURSES        | 28-198 | 492,192.00   | 421,159.00   |                         | 421,159,00     | 415,955.02    | 5,203.98  |
| 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      |
| CULTURAL AND HISTORICAL AFFAIRS      |        |              |              |                         |                |               |           |
| Salaries & Wages                     | 28-199 | 144,885.00   |              |                         |                |               |           |
| Other Expenses                       | 28-200 | 41,900.00    |              |                         |                |               |           |
|                                      |        |              |              |                         |                |               |           |
| TOTAL RECREATION                     |        | 4,636,684.00 | 3,476,062.00 | 0.00                    | 3,486,062.00   | 3,394,763.90  | 91,298.10 |
|                                      |        |              |              |                         |                |               |           |
|                                      |        |              |              |                         |                |               |           |
|                                      |        |              |              |                         |                |               |           |
|                                      |        |              |              |                         |                |               |           |
|                                      |        |              |              |                         |                |               |           |
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| 8. GENERAL APPROPRIATIONS               |        |            | Appropriated | èd .          |                | Expended 2016 | )16        |
|   |        |            |              | for 2016 By   | Total for 2016 |               |            |
| (A) Operations (continued)              |        | for 2017   | for 2016     | Emergency     | As Modified By | Paid or       | Reserved   |
|   |        |            |              | Appropriation | All Transfers  | Charged       |            |
| Unclassified:                           | XXXXXX | XXXXXXXXX  | XXXXXXXXX    | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXX     | XXXXXXXXX  |
| Principality                            | 30-200 |            |              |               |                |               | 77.        |
| 2. EQUIPMENT, OFFICE, CARS, OTHER       | 30-201 | 75,000.00  | 75,000.00    | ,             | 75,000.00      | 56,499.53     | 18,500.47  |
| 3. SICK LEAVE PAYMENT                   | 30-202 | 300,000.00 | 400,000.00   |               | 400,000.00     | 384,812.98    | 15,187.02  |
|   | 30-202 |            |              | •             |                |               |            |
| 4. MATCHING FUNDS FOR GRANTS            | 30-203 | 250,000.00 | 250,000.00   |               | 250,000.00     | 125,933.00    | 124,067.00 |
| 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  | 81,600.00    |               | 81,600.00      | 81,592.67     | 7.33       |
| VEHICLE MAINTENANCE                     | 30-205 | 50,000.00  | 50,000.00    |               | 50,000.00      | 48,964.52     | 1,035.48   |
| 10. POLICE ACADEMY                      |        |            |              |               |                |               |            |
| SALARIES AND WAGES                      | 30-206 | 647,000.00 | 630,000.00   |               | 630,000.00     | 611,652.90    | 18,347.10  |
| OTHER EXPENSES                          | 30-206 | 96,958.00  | 96,958.00    |               | 96,958.00      | 73,065.04     | 23,892.96  |
|   |        |            | ı            |               |                |               | 0.00       |
|   |        |            |              |               |                |               | 0.00       |
|   |        |            |              |               |                |               |            |

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|--------------------------------------|--------|---------------|---------------|-----------------|----------------|--|--------------|
| 8. GENERAL APPROPRIATIONS            |        |               | Appropriated  | þ               |                | Expended 2016  | 016          |
|                                      |        |               |               | for 2016 By     | Total for 2016 |  |              |
| (A) Operations (continued)           |        | for 2017      | for 2016      | Emergency       | As Modified By | Paid or  | Reserved     |
|                                      |        |               |               | Appropriation   | All Transfers  | Charged  |              |
| Unclassified:                        | XXXXXX | XXXXXXXX      | XXXXXXXXX     | XXXXXXXXX       | XXXXXXXXX      | XXXXXXXXX  | XXXXXXXX     |
|                                      |        |               | 1             |                 |                |  | 0.00         |
| 12. AID TO HEALTH & WELFARE COUNCILS |        |               |               |                 |                |  |              |
| (NJS 40-23-8.28)                     | 30-204 | 485,000.00    | 510,000.00    |                 | 510,000.00     | 510,000.00   | 0.00         |
| 13. SALARY AND WAGE ADJUSTMENT       | 30-210 | 82,180.59     | 503,133.00    |                 | 503,133.00     | 0.00   | 503,133.00   |
| 14. UTILITIES (NJSA 40A:4-45 4H)     |        |               |               |                 |                |  |              |
| GASOLINE                             | 31-220 | 1,000,000.00  | 1,150,000.00  |                 | 1,050,000.00   | 754,358.26   | 295,641.74   |
| TELEPHONE AND TELEGRAPH              | 31-221 | 800,000.00    | 700,000.00    |                 | 700,000.00     | 695,517.00   | 4,483.00     |
| NATURAL GAS AND ELECTRIC             | 31-222 | 5,000,000.00  | 5,400,000.00  |                 | 5,345,000.00   | 4,151,666.34   | 1,193,333.66 |
| STREET LIGHTING                      | 31-222 | 450,000.00    | 450,000.00    | my and a second | 450,000.00     | 441,228.44   | 8,771.56     |
| HEATING OIL                          | 31-223 | 90,000.00     | 90,000.00     |                 | 90,000.00      | 21,202.50  | 68,797.50    |
| WATER                                | 31-224 | 825,000.00    | 725,000.00    |                 | 925,000.00     | 847,404.33   | 77,595.67    |
| GARBAGE                              | 31-225 | 350,000.00    | 400,000.00    |                 | 400,000.00     | 278,638.81   | 121,361.19   |
| 15. DEBT SERVICE FEES                | 20-125 | 50,000.00     | 50,000.00     |                 | 50,000.00      | 22,214.25  | 27,785.75    |
| AID TO HOUSING FIRST                 | 30-204 | 90,000.00     | 90,000.00     | , land          | 90,000.00      | 65,000.00  | 25,000.00    |
|                                      |        |               |               |                 |                | Service and the service and th |              |
| TOTAL UNCLASSIFIED                   |        | 10,814,988.59 | 11,743,941.00 | 0.00            | 11,788,941.00  | 9,262,000.57   | 2,526,940.43 |
|                                      |        |               |               |                 | -              |  |              |

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| 8. GENERAL APPROPRIATIONS                         |        |              | Appropriated   | ed .                     |  | Expended 2016 | 116      |
|   |        |              |  | for 2016 By              | Total for 2016   |               | -        |
| (A) Operations (continued)                        |        | for 2017     | for 2016   | Emergency                | As Modified By   | Paid or       | Reserved |
|   |        |              |  | Appropriation            | All Transfers  | Charged       |          |
| Public and Private Programs Offset<br>By Revenues | XXXXXX | XXXXXXXXX    | XXXXXXXXX  | XXXXXXXXX                | XXXXXXXXX  | XXXXXXXX      | XXXXXXXX |
| COUNTY MATCH 2011                                 |        |              |  |                          | The state of the s |               |          |
| 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     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              | To the state of th |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 40-203 |              | :  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          |  |               | 0.00     |
|   | 41-203 |              |  |                          | And the state of t |               |          |
| TOTAL COUNTY MATCH                                |        | 2,977,313.00 | 2,977,313.00   | 0.00                     | 2,977,313.00   | 2,977,313.00  | 0.00     |

|   |        |  |              |               | -              |               |          |
|---|--------|--|--------------|---------------|----------------|---------------|----------|
| 8. GENERAL APPROPRIATIONS                           |        |  | Appropriated | ed            |                | Expended 2016 | 016      |
|   |        |  |              | for 2016 By   | Total for 2016 |               |          |
| (A) Operations (continued)                          |        | for 2017   | for 2016     | Emergency     | As Modified By | Paid or       | Reserved |
|   |        |  |              | Appropriation | All Transfers  | Charged       |          |
| Public and Private Programs Offset                  |        |  |              |               |                |               |          |
| By Revenues   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXXX  | XXXXXXXXX     | XXXXXXXX       | XXXXXXXX      | XXXXXXXX |
|   | '      |  |              |               |                |               |          |
| Casino Revenue                                      | 41-203 | 752,225.00   | 808,074.00   |               | 808,074.00     | 808,074.00    | 0.00     |
| Area Plan Grant - Aging Area Nutrition              | 41-203 | 1,274,024.00   | 1,274,722.00 |               | 1,274,722.00   | 1,274,722.00  | 0.00     |
| Area Plan Grant                                     | 41-203 | 1,363,065.00   | 1,362,336.00 |               | 1,362,336.00   | 1,362,336.00  | 0.00     |
| Family Court Services                               | 41-203 | 278,149.00   | 278,149.00   |               | 278,149.00     | 278,149.00    | 0.00     |
| State Community Partnership                         | 41-203 | 500,656.00   | 500,656.00   |               | 500,656.00     | 500,656.00    | 0.00     |
| Alcohol/Drug Abuse Grant                            | 41-203 |  | 737,782.00   |               | 737,782.00     | 737,782.00    | 0.00     |
| CoC Planning Grant                                  | 41-203 |  | 35,907.00    |               | 35,907.00      | 35,907.00     | 0.00     |
| CSBG Non-Discretionary                              | 41-203 |  | 97,277.00    |               | 97,277.00      | 97,277.00     | 0:00     |
| JARC  | 41-203 |  | 150,000.00   |               | 150,000.00     | 150,000.00    | 0.00     |
| UASI Local Share                                    | 41-203 |  | 698,396,00   |               | 698,396.00     | 698,396,00    | 0.00     |
| Juvenile Detention Alternatives Innovations Funding | 41-203 |  | 123,633.00   |               | 123,633.00     | 123,633.00    | 0.00     |
| CoC Planning Grant                                  | 41-203 |  | 32,741.00    |               | 32,741.00      | 32,741.00     | 0.00     |
| Division of Child Behavioral Health                 | 41-203 | and the second s | 158,456.00   |               | 158,456.00     | 158,456.00    | 0.00     |
| Emergency Management Grant                          | 41-203 | 55,000.00  |              | 4-1-1-1       |                |               | 0.00     |
| PC Summer Concert Series                            | 41-203 | 1,800.00   |              |               |                |               | 0.00     |
|   |        |  |              |               |                |               | 0.00     |
|   |        |  |              |               |                |               | 0.00     |
|   |        | 4,224,919.00   | 6,258,129.00 |               |                |               | 0.00     |

| 8. GENERAL APPROPRIATIONS  (A) Operations (continued) |        |   | Appropriated | ed<br>for 2016 By | Total for 2016 | Expended 2016 | 016       |
|---|--------|---|--------------|-------------------|----------------|---------------|-----------|
| (A) Operations (continued)                            |        |   |              |                   | Total for 2016 |               |           |
| (A) Operations (continued)                            |        |   |              |                   |                |               |           |
| 4. 3 E  |        | for 2017                                | for 2016     | Emergency         | As Modified By | Paid or       | Reserved  |
|   |        |   |              | Appropriation     | All Transfers  | Charged       |           |
| Public and Private Programs Offset                    |        |   |              |                   | ,              |               |           |
| By Revenues   | XXXXXX | XXXXXXXXX                               | XXXXXXXXX    | XXXXXXXXX         | XXXXXXXXX      | XXXXXXXXX     | XXXXXXXXX |
| Chapter 159's   |        |   |              |                   |                |               |           |
| GA/SNAP   | 41-203 |   | 1,832,660.00 |                   | 1,832,660.00   | 1,832,660.00  | 0.00      |
| WORKFORCE LEARNING LINK                               | 41-203 |   | 188,000.00   |                   | 188,000.00     | 188,000.00    | 0.00      |
| HOUSING FIRST PILOT                                   | 41-203 |   | 329,213.00   |                   | 329,213.00     | 329,213.00    | 0.00      |
| HOUSING FIRST 2008                                    | 41-203 |   | 267,391.00   |                   | 267,391.00     | 267,391.00    | 0.00      |
| WIOA ADULT  | 41-203 |   | 1,671,380.00 |                   | 1,671,380.00   | 1,671,380.00  | 0.00      |
| WIOA DISLOCATED WORKER                                | 41-203 |   | 1,691,989.00 |                   | 1,691,989.00   | 1,691,989.00  | 0.00      |
| WIOA YOUTH  | 41-203 |   | 1,832,249.00 |                   | 1,832,249.00   | 1,832,249.00  | 0,00      |
| SOCIAL SERVICES FOR THE HOMELESS                      | 41-203 |   | 1,477,780.00 |                   | 1,477,780.00   | 1,477,780.00  | 0.00      |
| MUNICIPAL ALLIANCE                                    | 41-203 | *************************************** | 512,024.00   |                   | 512,024.00     | 512,024.00    | 0.00      |
| 16 BERN PASP  | 41-203 |   | 48,996.56    |                   | 48,996.56      | 48,996.56     | 0.00      |
| TRANSPORTATION AND TIP                                | 41-203 |   | 404,914.00   |                   | 404,914.00     | 404,914.00    | 0.00      |
| JARC FY2017   | 41-203 |   | 150,000.00   |                   | 150,000.00     | 150,000.00    | 0.00      |
| PC Summer Concert Series                              | 41-203 |   | 1,750.00     |                   | 1,750.00       | 1,750.00      | 0.00      |
| TANF 16/17  | 41-203 |   | 3,853,467.00 |                   | 3,853,467.00   | 3,853,467.00  | 0.00      |
| JARC FY2012   | 41-203 |   | 50,000.00    |                   | 50,000.00      | 50,000.00     | 0.00      |
| VICTIM WITNESS ADVOCACY                               | 41-203 |   | 282,361.00   |                   | 282,361.00     | 282,361.00    | 0.00      |
| VICTIM WITNESS ADVOCACY SUPPLEMENTAL PROGRAM          | 41-203 |   | 400,000.00   |                   | 400,000.00     | 400,000.00    | 0.00      |
| SHIP  | 41-203 |   | 26,000.00    |                   | 26,000.00      | 26,000.00     | 0.00      |
| HOUSING FIRST 2011                                    | 41-203 |   | 404,509.00   |                   | 404,509.00     | 404,509.00    | 0.00      |
| HOUSING FIRST 2011 BONUS                              | 41-203 |   | 78,729.00    |                   | 78,729.00      | 78,729.00     | 0.00      |

| 8. GENERAL APPROPRIATIONS  (A) Operations (continued)  Public and Private Programs Offset By Revenues  WEATHERIZATION DOE  WEATHERIZATION DOE  JARC FY2012  AGING AREA NUTRITION  AGING AREA NUTRITION  AGING AREA PLAN GRANT  MOSQUITO ID & CONTROL EFFORTS  SOCIAL SERVICES FOR THE HOMELESS  UNIVERSAL SERVICE FUND  RIGHT TO KNOW  PHLP LINCS  LIHEAP ASSISTANCE  41-203  44-203  41-203  41-203  41-203  41-203  41-203  41-203 |           |              |  |                |               |  |
|--|-----------|--------------|--|----------------|---------------|--|
| INATE Programs Offset  INTERIZATION DOE  FY2012  FY2012  DRS FARMER MARKET NUTRITION  G AREA NUTRITION  G AREA PLAN GRANT  JUITO ID & CONTROL EFFORTS  AL SERVICES FOR THE HOMELESS  PRSAL SERVICE FUND  TTO KNOW  LINCS  PASSISTANCE  |           | Appropriated | <u>3</u>   |                | Expended 2016 | 016  |
| Inherization doe  FY2012  GAREA NUTRITION  GAREA PLAN GRANT  JUITO ID & CONTROL EFFORTS  AL SERVICES FOR THE HOMELESS  ERSAL SERVICE FUND  T TO KNOW  LINCS  AP ASSISTANCE   |           |              | for 2016 By  | Total for 2016 |               |  |
| INATE Programs Offset  ITHERIZATION DOE  FY2012  PY2012  PRS FARMER MARKET NUTRITION  G AREA NUTRITION  G AREA PLAN GRANT  QUITO ID & CONTROL EFFORTS  AL SERVICES FOR THE HOMELESS  ERSAL SERVICE FUND  TTO KNOW  LINCS  AP ASSISTANCE  | for 2017  | for 2016     | Emergency  | As Modified By | Paid or       | Reserved   |
| IHERIZATION DOE FY2012  ORS FARMER MARKET NUTRITION G AREA NUTRITION G AREA PLAN GRANT QUITO ID & CONTROL EFFORTS AL SERVICES FOR THE HOMELESS ERSAL SERVICE FUND TO KNOW LINCS  AP ASSISTANCE   |           |              | Appropriation  | All Transfers  | Charged       |  |
| THERIZATION DOE  FY2012  PY2012  ORS FARMER MARKET NUTRITION  G AREA NUTRITION  G AREA PLAN GRANT  QUITO ID & CONTROL EFFORTS  AL SERVICES FOR THE HOMELESS  PRSAL SERVICE FUND  TO KNOW  LINCS  P ASSISTANCE  |           |              |  |                |               | ( W. A. M. A |
| MER MARKET NUTRITION NUTRITION PLAN GRANT PLAN GRANT (ICES FOR THE HOMELESS ERVICE FUND OW STANCE  | XXXXXXXXX | XXXXXXXX     | XXXXXXXXX  | XXXXXXXX       | XXXXXXXX      | XXXXXXXX   |
| NUTRITION  PLAN GRANT  PLAN FOR THE HOMELESS  ERVICE FUND  OW  STANCE  |           | 257 246 00   |  | 252 246 00     | 352 346 00    |  |
| NUTRITION  PLAN GRANT  & CONTROL EFFORTS  //ICES FOR THE HOMELESS  //ERVICE FUND  OW  STANCE   |           | 001,010.00   |  | 00, 0,0,000    | 00.70.00      | 0:00   |
| EFFORTS EHOMELESS  |           | 40,000.00    |  | 40,000.00      | 40,000.00     | 0.00   |
| EFFORTS  HOMELESS  |           | 1,000.00     |  | 1,000.00       | 1,000.00      | 0.00   |
| HOMELESS   |           | 1,584.00     |  | 1,584.00       | 1,584.00      | 0.00   |
| HOMELESS   |           | 2,500.00     |  | 2,500.00       | 2,500.00      | 0.00   |
| HOMELESS   |           | 27,325.00    |  | 27,325.00      | 27,325.00     | 0.00   |
|  |           | 35,956.00    |  | 35,956,00      | 35,956.00     | 0.00   |
|  |           | 441,168.00   |  | 441,168.00     | 441,168.00    | 0.00   |
|  |           | 15,213.00    | and a supplier of the desired for the supplier of the supplier | 15,213.00      | 15,213.00     | 0.00   |
|  |           | 10,000.00    |  | 10,000.00      | 10,000.00     | 0.00   |
| 41-203<br>41-203   |           | 662,752.00   |  | 662,752.00     | 662,752.00    | 0.00   |
| 41-203   |           |              |  |                | -             | 0.00   |
|  |           |              |  |                |               | 0.00   |
| 41-203   |           |              |  |                |               | 0.00   |
| 41-203   |           |              |  |                |               | 0.00   |
| 41-203   | ,         |              |  |                |               | 0.00   |
| 41-203   |           |              |  |                |               | 0.00   |
| 5  |           |              |  |                |               | . :  |
|  |           |              |  | 23,356,355,56  | 23,356,355.56 | 0.00   |

|  |        |           |              | A CONTRACTOR OF THE CONTRACTOR |                |  |  |
|--|--------|-----------|--------------|--|----------------|--|--|
| 8. GENERAL APPROPRIATIONS              |        |           | Appropriated | pd   |                | Expended 2016  | 116                                      |
|  |        |           |              | for 2016 By  | Total for 2016 |  |  |
| (A) Operations (continued)             |        | for 2017  | for 2016     | Emergency  | As Modified By | Paid or  | Reserved                                 |
|  |        |           |              | Appropriation  | All Transfers  | Charged  | 7, |
| Public and Private Programs Offset     |        |           |              |  |                |  |  |
| By Revenues                            | XXXXXX | XXXXXXXXX | XXXXXXXX     | XXXXXXXXX  | XXXXXXXXX      | XXXXXXXXX  | XXXXXXXXX                                |
| PREAKNESS GERO PSYCH PROGRAM           | 41-203 |           | 338,210.00   |  | 338,210.00     | 338,210.00   | 0.00                                     |
| CDBG                                   | 41-203 |           | 810,869.00   |  | 810,869.00     | 810,869.00   | 0.00                                     |
| COUNTY GANG, GUN & NARCOTICS TASKFORCE | 41-203 |           | 174,378.00   |  | 174,378.00     | 174,378.00   | 0.00                                     |
| JUSTICE ASSISTANCE                     | 41-203 |           | 26,759.00    |  | 26,759.00      | 26,759.00  | 0.00                                     |
| AGING AREA PLAN GRANT                  | 41-203 |           | 475,693.00   |  | 475,693.00     | 475,693.00   | 0.00                                     |
| AGING AREA NUTRITION                   | 41-203 |           | 689,909.00   |  | 689,909.00     | 689,909.00   | 0.00                                     |
| NAVAA GRANT                            | 41-203 |           | 5,000.00     |  | 5,000.00       | 5,000.00   | 0.00                                     |
| STOP VIOLENCE AGAINST WOMAN ACT        | 41-203 |           | 32,925.00    |  | 32,925.00      | 32,925.00  | 0.00                                     |
| INSURANCE FRAUD                        | 41-203 |           | 261,250.00   |  | 261,250.00     | 261,250.00   | 0.00                                     |
| CLICK IT OR TICKET                     | 41-203 |           | 5,000.00     | -  | 5,000.00       | 5,000.00   | 0.00                                     |
| SOCIAL SERVICES FOR THE HOMELESS       | 41-203 |           | 148,000.00   |  | 148,000.00     | 148,000.00   | 0.00                                     |
| EVA S VILLAGE HOMELESS HOUSING         | 41-203 |           | 118,815.00   |  | 118,815.00     | 118,815.00   | 0.00                                     |
| ST JOES CDC                            | 41-203 |           | 47,187.00    |  | 47,187.00      | 47,187.00  | 0.00                                     |
| ST PAULS                               | 41-203 |           | 47,187.00    |  | 47,187.00      | 47,187.00  | 0.00                                     |
|  | 41-203 |           |              |  |                |  | 0.00                                     |
|  | 41-203 |           |              |  |                |  | 0.00                                     |
| ***                                    | 41-203 |           |              |  |                | and the second s | 0.00                                     |
|  | 41-203 |           |              |  |                |  | 0.00                                     |
|  | 41-203 |           |              |  |                |  | 0.00                                     |
|  | •      |           |              |  |                |  |  |

|                                    |        | 0013     |              | 2 - 10        | 110110         |               |           |
|------------------------------------|--------|----------|--------------|---------------|----------------|---------------|-----------|
| 8. GENERAL APPROPRIATIONS          |        |          | Appropriated | ed            |                | Expended 2016 | 016       |
|                                    |        |          |              | for 2016 By   | Total for 2016 |               |           |
| (A) Operations                     |        | for 2017 | for 2016     | Emergency     | As Modified By | Paid or       | Reserved  |
|                                    |        |          |              | Appropriation | All Transfers  | Charged       |           |
| Public and Private Programs Offset |        |          |              |               |                |               |           |
| By Revenues                        | XXXXXX | XXXXXXXX | XXXXXXXX     | XXXXXXXX      | XXXXXXXXX      | XXXXXXXXX     | XXXXXXXXX |
| PHLP LINCS 2017                    | 41-203 |          | 501,586.00   |               | 501,586.00     | 501,586.00    | 0.00      |
| UASI LOCAL SHARE                   | 41-203 |          | 657,500.00   |               | 657,500.00     | 657,500.00    | 0.00      |
| RADON AWARENESS PROGRAM            | 41-203 |          | 1,000.00     |               | 1,000.00       | 1,000.00      | 0.00      |
| MRC CHALLEGE AWARD                 | 41-203 |          | 15,000.00    |               | 15,000.00      | 15,000.00     | 0.00      |
| 2013 FTA SECTION 5310              | 41-203 |          | 101,025.00   |               | 101,025.00     | 101,025.00    | 0.00      |
| SMART STEPS                        | 41-203 |          | 24,075.00    |               | 24,075.00      | 24,075.00     | 0.00      |
| BODY ARMOR PCPO                    | 41-203 |          | 6,595.09     |               | 6,595.09       | 6,595.09      | 0.00      |
| BODY ARMOR PCSD                    | 41-203 |          | 43,807.25    |               | . 43,807.25    | 43,807.25     | 0.00      |
| CLEAN COMMUNITIES ENTITLEMENT      | 41-203 |          | 94,414.93    |               | 94,414.93      | 94,414.93     | 0.00      |
| SUB REGIONAL TRANSPORTATION GRANT  | 41-203 |          | 132,048.00   |               | . 132,048.00   | 132,048.00    | 0.00      |
| CSBG NON DISCRETIONARY             | 41-203 |          | 155,133.00   |               | 155,133.00     | 155,133.00    | 0.00      |
| PASSAIC COUNTY FILM FESTIVAL       | 41-203 |          | 2,300.00     |               | 2,300.00       | 2,300.00      | 0.00      |
| HOUSING FIRST 2009                 | 41-203 | •        | 81,260.00    |               | 81,260.00      | 81,260.00     | 0.00      |
|                                    | 41-203 |          |              |               |                |               | 0.00      |
|                                    | 41-203 |          |              |               |                |               | 0.00      |
|                                    | 41-203 |          |              |               |                |               | 0.00      |
|                                    | 41-203 | -        |              |               |                |               | 0.00      |
|                                    | 41-203 |          |              |               |                |               | 0.00      |
|                                    |        |          |              |               |                |               |           |

|  | _      |            |              |               |                |  |           |
|--|--------|------------|--------------|---------------|----------------|--|-----------|
| 8. GENERAL APPROPRIATIONS  | 1      |            | Appropriated | ed            |                | Expended 2016  | 016       |
|  |        |            |              | for 2016 By   | Total for 2016 |  |           |
| (A) Operations   |        | for 2017   | for 2016     | Emergency     | As Modified By | Paid or  | Reserved  |
|  |        |            |              | Appropriation | All Transfers  | Charged  |           |
| Public and Private Programs Offset   |        |            |              |               |                |  | ,         |
| By Revenues  | XXXXXX | XXXXXXXXXX | XXXXXXXXX    | XXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX   | XXXXXXXXX |
| HOUSING FIRST COLLAB II 2009   | 41-203 |            | 362,951.00   |               | 362,951.00     | 362,951.00   | 0.00      |
| RECYCLING ENHANCEMENT  | 41-203 |            | 381,900.00   |               | 381,900.00     | 381,900,00   | 0.00      |
| GREEN INFRASTRUCTURE PLAN  | 41-203 |            | 240,000.00   |               | 240,000.00     | 240,000.00   | 0.00      |
| SOCIAL SERVICE FOR THE HOMELESS  | 41-203 |            | 314,000.00   |               | 314,000.00     | 314,000.00   | 0.00      |
| CSBG NON-DISCRETIONARY   | 41-203 |            | 111,929.00   |               | 111,929.00     | 111,929.00   | 0.00      |
| LOVES PETS   | 41-203 |            | 2,500.00     |               | 2,500.00       | 2,500.00   | 0,00      |
| NATIONAL CHILDREN'S ALLIANCE   | 41-203 |            | 9,000.00     |               | 9,000.00       | 9,000.00   | 0.00      |
| HEATING IMPROVEMENT (HIP)  | 41-203 |            | 100,000.00   |               | 100,000.00     | 100,000.00   | 0.00      |
| MORRIS CANAL GREENWAY BROWERTOWN RD  | 41-203 |            | 450,000.00   |               | 450,000.00     | 450,000.00   | 0.00      |
| CEHA 2015  | 41-203 |            | 177,580.00   |               | 177,580,00     | 177,580.00   | 0.00      |
| WEATHERIZATION LIHEAP 2016   | 41-203 |            | 651,795.00   |               | 651,795.00     | 651,795.00   | 0.00      |
| 16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT  | 41-203 |            | 3,000.00     |               | 3,000.00       | 3,000.00   | 0.00      |
| CSBG NON-DISCRETIONARY   | 41-203 |            | 67,386.00    |               | 67,386.00      | 67,386.00  | 0.00      |
| SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)  | 41-203 |            | 87,783.00    |               | 87,783.00      | 87,783.00  | 0.00      |
| CoC PLANNING GRANT   | 41-203 |            | 110,995.00   |               | 110,995.00     | 110,995.00   | 0.00      |
| HEATING IMPROVEMENT (HIP) 2016   | 41-203 |            | 323,835.00   |               | 323,835.00     | 323,835.00   | 0.00      |
|  | 41-203 |            |              |               | :              |  | 0.00      |
|  | 41-203 |            |              |               |                |  | 0.00      |
|  | 41-203 |            |              |               |                | Architecture of the Control of the C | 0.00      |
| THE TRANSPORT OF THE TR | 41-203 |            |              |               |                |  | 0.00      |

| 8. GENERAL APPROPRIATIONS  |        |                | Appropriated   | ed   |                | Expended 2016  | 016           |
|--|--------|----------------|----------------|--|----------------|----------------|---------------|
|  |        |                |                | for 2016 By  | Total for 2016 |                |               |
| (A) Operations   |        | for 2017       | for 2016       | Emergency  | As Modified By | Paid or        | Reserved      |
|  |        |                |                | Appropriation  | All Transfers  | Charged        |               |
| Public and Private Programs Offset   |        |                |                | and the second s |                |                |               |
| By Revenues  | XXXXXX | XXXXXXXXX      | XXXXXXXXXX     | XXXXXXXXX  | XXXXXXXXX      | XXXXXXXXXX     | XXXXXXXXX     |
| COUNTY AID - RESURFACING 2016  |        |                | 4,110,800.00   |  | 4,110,800.00   | 4,110,800.00   | 0.00          |
| 2016 WARWICK TURNPIKE  |        |                | 640,000.00     |  | 640,000.00     | 640,000.00     | 0.00          |
| 2016 FAIRFIELD ROAD BRIDGE   |        |                | 1,000,000.00   |  | 1,000,000.00   | 1,000,000.00   | 0.00          |
| 16-17 LOCAL SAFETY - RUMBLE STRIPS   |        |                | 858,717.00     |  | 858,717.00     | 858,717.00     | 0.00          |
| 16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT  |        |                | 5,431,702.00   | ·  | 5,431,702.00   | 5,431,702.00   | 0.00          |
| FAIRLAWN AVE BRIDGE  |        |                | 13,300,000.00  |  | 13,300,000.00  | 13,300,000.00  | 0.00          |
| 2016 SPRUCE ST BRIDGE  |        |                | 1,500,000.00   |  | 1,500,000.00   | 1,500,000.00   | 0.00          |
|  |        |                |                |  |                |                | 0.00          |
|  |        |                | -              |  |                |                | 0,00          |
|  |        | 0.00           | 52,331,025.83  | 0.00   | 35,232,799.27  | 35,232,799.27  | 0.00          |
|  |        |                |                |  |                |                |               |
| TOTAL GRANTS   |        | 7,202,232.00   | 61,566,467.83  | 0.00   | 61,566,467.83  | 61,566,467,83  | 0.00          |
| And the second s |        |                |                |  |                |                |               |
| TOTAL OPERATIONS {ITEM 8(A)}   |        | 327,077,435.59 | 398,722,802.83 | 0.00   | 398,548,328.83 | 375,607,092.38 | 22,941,236.45 |
| B. CONTINGENT  |        | 50,000.00      | 50,000.00      |  | 50,000.00      | 0.00           | 50,000.00     |
| TOTAL OPERATIONS INCLUDING CONTINGENT  |        | 327,127,435.59 | 398,772,802.83 | 0.00   | 398,598,328.83 | 375,607,092.38 | 22,991,236.45 |
| DETAIL:  |        |                |                |  |                |                |               |
| SALARIES AND WAGES   |        | 140,671,962.59 | 138,529,296.00 | 0.00   | 137,464,822.00 | 127,980,714.31 | 9,484,107.69  |
| OTHER EXPENSES (INCLUDING CONTINGENT)  |        | 190,680,392.00 | 266,025,942.83 | 0.00   | 260,657,813.83 | 247,150,685.07 | 13,507,128.76 |

Sheet 26b

|                                  |        | くくフフロス   |              | TOINE - ATTACTAIN TOING |                |               |                     |
|----------------------------------|--------|--|--------------|-------------------------|----------------|---------------|---------------------|
| 8. GENERAL APPROPRIATIONS        |        | And the second s | Appropriated | ď                       |                | Expended 2016 | 16                  |
|                                  |        |  |              | for 2016 By             | Total for 2016 |               |                     |
| (C) Capital Improvements -       |        | for 2017   | for 2016     | Emergency               | As Modified By | Paid or       | Reserved            |
|                                  |        |  |              | Appropriation           | All Transfers  | Charged       |                     |
| Down Payments on Improvements    |        |  |              |                         |                |               |                     |
| Capital Improvement Fund         | 44-900 | 500,000.00   | 500,000.00   | XXXXXXXXX               | 555,000.00     | 555,000.00    | 0.00                |
| Acquisition of Various Equipment | 44-901 | 200,000.00   | 200,000.00   |                         | 200,000.00     | 160,509.35    | 0.00                |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  | •      |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               |                     |
|                                  |        |  |              |                         |                |               | · Apply in the last |
|                                  |        |  |              |                         |                |               |                     |

| Total Capital Improvements |  |   |  | · · |   |  |   | New Jersey Transportation Trust Fund Authority Act | Public and Private Programs Offset by Revenues: |   |  |   |               | (C) Capital Improvements - |                | 8. GENERAL APPROPRIATIONS | The state of the s |
|----------------------------|--|---|--|-----|---|--|---|--|---|---|--|---|---------------|----------------------------|----------------|---------------------------|--|
| 30002-77                   |  |   |  |     |   |  | · | 31741-77   | XXXXXX  |   |  | - |               |                            |                |                           | -  |
| 700,000.00                 |  |   |  |     |   |  |   |  | XXXXXXXX  |   |  |   |               | for 2017                   |                |                           | 0011111  |
| 700,000.00                 |  |   |  |     | · |  |   |  | XXXXXXXX  |   |  |   |               | for 2016                   |                | Appropriated              |  |
| 0.00                       |  |   |  |     |   |  |   |  | XXXXXXXX  |   |  |   | Appropriation | Emergency                  | for 2016 By    | ed                        |  |
| 755,000.00                 |  |   |  |     |   |  |   |  | XXXXXXXXX                                       | - |  |   | All Transfers | As Modified By             | Total for 2016 |                           |  |
| 715,509.35                 |  |   |  |     |   |  |   |  | XXXXXXXX  |   | - Company of the Art o |   | Charged       | Paid or                    |                | Expended 2016             |  |
| 0.00                       |  | • |  |     |   |  |   |  | XXXXXXXXX                                       |   |  |   |               | Reserved                   |                | 2016                      | The second secon |

| 8. GENERAL APPROPRIATIONS                               |        |               | Appropriated  | bd.           |                | Expended 2016                         | 016       |
|---|--------|---------------|---------------|---------------|----------------|---------------------------------------|-----------|
|   |        |               |               | for 2016 By   | Total for 2016 | · · · · · · · · · · · · · · · · · · · |           |
| (D) County Debt Service                                 |        | for 2017      | for 2016      | Emergency     | As Modified By | Paid or                               | Reserved  |
|   |        |               |               | Appropriation | All Transfers  | Charged                               |           |
| 1. Payment of Bond Principal                            | XXXXXX |               |               |               |                |                                       | XXXXXXXXX |
| (a) Park Bonds  | 45-920 |               |               |               |                |                                       | XXXXXXXX  |
| (b) County College Bonds                                | 45-920 | 3,700,000.00  | 3,600,000.00  |               | 3,600,000.00   | 3,365,000.00                          | 0.00      |
| (c) State Aid - County College Bonds (NUS 18A:84A-22-6) | 45-920 | 1,900,000.00  | 1,800,000.00  |               | 1,800,000.00   | 1,650,000.00                          | 0.00      |
| (d) Vocational School Bonds                             | 45-920 | 800,000.00    | 810,000.00    |               | 810,000.00     | 570,000.00                            | 0.00      |
| (e) Other Bonds   | 45-920 | 23,000,000.00 | 31,000,000.00 |               | 31,000,000.00  | 29,229,000.00                         | 0.00      |
| 2. Payment of Bond Anticipation Notes                   | 45-925 | 800,000.00    | 800,000.00    |               | 800,000.00     | 800,000.00                            | 0.00      |
| 3. Interest on Bonds                                    |        |               |               |               |                |                                       |           |
| (a) Park Bonds  | 45-930 |               |               |               |                |                                       |           |
| (b) County College Bonds                                | 45-930 | 500,000.00    | 900,000.00    |               | 900,000.00     | 665,340.16                            | 0.00      |
| (c) State Aid - County College Bonds (NJS 18A:64A-22-6) | 45-930 | 450,000.00    | 450,000.00    |               | 450,000.00     | 374,151.16                            | 0,00      |
| (d) Vocational School Bonds                             | 45-930 | 150,000.00    | 150,000.00    |               | 153,000.00     | 152,865.15                            | 0.00      |
| (e) Other Bonds   | 45-930 | 7,445,450.00  | 10,000,000.00 |               | 9,655,000.00   | 7,321,415.42                          | 0.00      |
| 4. Interest on Notes                                    | 45-935 | 2,000,000.00  | 1,200,000.00  |               | 1,542,000.00   | 1,541,805.23                          | 0.00      |
| 5. Passaic County Utilities Authority                   | 45-396 | 4,150,000.00  | 4,250,000.00  |               | 4,250,000.00   | 3,847,238.79                          | 0.00      |
| •   |        |               |               |               |                |                                       |           |
|   |        |               |               |               |                |                                       |           |
|   |        | ,             |               | •             |                |                                       |           |
|   |        |               |               |               |                |                                       |           |

| 8. GENERAL APPROPRIATIONS                  |        |  | Appropriated  | pd   |                | Expended 2016                           | 016  |
|--|--------|--|---------------|--|----------------|---|--|
|  |        |  |               | for 2016 By  | Total for 2016 |   |  |
| (D) County Debt Service                    |        | for 2017   | for 2016      | Emergency  | As Modified By | Paid or                                 | Reserved   |
|  |        | and the second s |               | Appropriation  | All Transfers  | Charged                                 | A COLUMN TO THE PARTY OF THE PA |
| 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 | -      |  |               |  |                |   |  |
| Prosecuters Building                       | 45-939 | 455,000.00   | 460,000.00    |  | 460,000.00     | 444,063.31                              | 0.00   |
| Preakness Healthcare Center                | 45-940 | 5,600,000.00   | 5,700,000.00  | The state of the s | 5,700,000.00   | 5,406,128.32                            | 0.00   |
| 8.GREEN TRUST LOAN                         | 45-937 | 49,550.00  | 49,550.00     |  | 49,550.00      | 49,541.72                               | 0.00   |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   | ·  |
|  |        |  |               |  |                | 1 |  |
|  |        |  |               |  |                |   |  |
|  |        |  |               |  |                |   |  |
| Total County Debt Service                  |        | 51,000,000.00  | 61,169,550.00 | 0,00   | 61,169,550.00  | 55,416,549.26                           | 0.00   |
|  |        |  |               |  |                |   |  |

|  |        | 00111111   |              |               |                |               |            |
|--|--------|------------|--------------|---------------|----------------|---------------|------------|
| 8. GENERAL APPROPRIATIONS                        |        |            | Appropriated | ed            |                | Expended 2016 | 016        |
|  |        |            |              | for 2016 By   | Total for 2016 |               |            |
| (E) Deferred Charges and Statutory Expenditures- |        | for 2017   | for 2016     | Emergency     | As Modified By | Paid or       | Reserved   |
| County   |        |            |              | Appropriation | All Transfers  | Charged       |            |
| (1) DEFERRED CHARGES                             | XXXXXX | XXXXXXXXX  | XXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXX      | XXXXXXXXX     | XXXXXXXXXX |
| Emergency Authorizations                         |        |            |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| Special Emergency Authorizations                 |        |            | ,            |               |                |               |            |
| 5 years (40A:4-55)                               |        |            | 1,129,611.00 | XXXXXXXXX     | 1,129,611.00   | 1,129,611.00  | XXXXXXXXX  |
| Special Emergency Authorizations                 |        |            |              |               |                |               | ·          |
| 3 years (40A:4-55) (40A:4-55.13)                 |        |            |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| Overexpenditure of Appropriations                |        |            |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| PRIOR YEAR BILLS - SUMMARY                       |        |            |              |               |                |               |            |
| Arjohuntleigh Inc                                | 30-410 | 8,095.36   |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Camp Auto and Truck                              | 30-410 | 550.00     |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Fred Norman LLC                                  | 30-410 | 131.68     |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Gaeta Recycling                                  | 30-410 | 1,350.00   |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Gonzales, Zhereny                                | 30-410 | 1,459.14   |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Hogan Security Inc                               | 30-410 | 1,788.98   |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| Moore Medical LLC                                | 30-410 | 72.64      |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| MMS Inc  | 30-410 | 13,877.50  |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| NECI   | 30-410 | 268.95     |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| Parrales, Christine                              | 30-410 | 30,00      |              | XXXXXXXXX     |                |               | XXXXXXXXXX |
| City of Passaic                                  | 30-410 | 120,000.00 |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| Pharmalink Inc                                   | 30-410 | 99.00      |              | XXXXXXXXX     | 4444           |               | XXXXXXXX   |
| Pulse Medical Transport                          | 30-410 | 56.00      |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
| RMD Properties Inc                               | 30-410 | 14,076.78  |              | XXXXXXXXXX    |                |               | XXXXXXXXXX |
| Smiths Detection Inc                             | 30-410 | 476.96     |              | XXXXXXXXXX    |                |               | XXXXXXXXXX |
| Stone Industries Inc                             | 30-410 | 8,933.40   |              | XXXXXXXXX     |                |               | XXXXXXXXX  |

| THE REPORT OF THE PROPERTY OF |        | 000       |              |               |                | A CONTRACTOR OF THE PARTY OF TH |  |
|---|--------|-----------|--------------|---------------|----------------|--|--|
| 8. GENERAL APPROPRIATIONS   |        |           | Appropriated | ď             |                | Expended 2016  | 16   |
|   |        |           |              | for 2016 By   | Total for 2016 |  |  |
| (E) Deferred Charges and Statutory Expenditures-  |        | for 2017  | for 2016     | Emergency     | As Modified By | Paid or  | Reserved   |
| County  |        |           |              | Appropriation | All Transfers  | Charged  |  |
| (1) DEFERRED CHARGES  | XXXXXX | XXXXXXXXX | XXXXXXXXXX   | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXX  | XXXXXXXXX  |
| PRIOR YEAR BILLS - SUMMARY  |        |           |              |               |                |  |  |
| Other Bills (Cont.)   |        |           |              |               |                |  | in the same of the |
| Bergen Regional   | 30-410 |           | 13,311.40    | XXXXXXXX      | 13,311.40      | 13,311.40  | XXXXXXXXX  |
| Johnston Communications   | 30-410 |           | 250.00       | XXXXXXXXX     | 250,00         | 250.00   | XXXXXXXXX  |
| NEOPOST   | 30-410 |           | 929.00       | XXXXXXXXX     | 929.00         | 929.00   | XXXXXXXXX  |
| P & A Auto Parts  | 30-410 |           | 241.02       | XXXXXXXXX     | 241.02         | 241.02   | XXXXXXXXX  |
| Simplex Grinnell  | 30-410 |           | 9,782.06     | XXXXXXXXX     | 9,782.06       | 9,782.06   | XXXXXXXX   |
| United Federated Systems  | 30-410 |           | 399.00       | XXXXXXXX      | 399,00         | 399,00   | XXXXXXXX   |
| Verizon   | 30-410 |           | 50,676.00    | XXXXXXXX      | 50,676.00      | 50,676.00  | XXXXXXXXX  |
| State of NJ   | 30-410 | 264.50    |              | XXXXXXXX      |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXX   |
|   | 30-410 | ,         |              | XXXXXXXX      |                |  | XXXXXXXX   |
|   | 30-410 |           |              | XXXXXXXXXX    |                |  | XXXXXXXX   |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXX      |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXX   |
|   | 30-410 |           |              | XXXXXXXX      |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXXX   |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXXXX  |
|   | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXXXX  |
|   |        |           |              |               |                |  |  |

|  |        |           | _            |               |                |  |           |
|--|--------|-----------|--------------|---------------|----------------|--|-----------|
| 8. GENERAL APPROPRIATIONS  |        |           | Appropriated | ed            |                | Expended 2016  | 016       |
|  |        |           |              | for 2016 By   | Total for 2016 |  |           |
| (E) Deferred Charges and Statutory Expenditures-   |        | for 2017  | for 2016     | Emergency     | As Modified By | Paid or  | Reserved  |
| County   |        |           |              | Appropriation | All Transfers  | Charged  |           |
| (1) DEFERRED CHARGES   | XXXXXX | XXXXXXXXX | XXXXXXXXX    | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXX  | XXXXXXXXX |
| PRIOR YEAR BILLS - SUMMARY   |        |           |              |               |                |  | -         |
| Other Bills (Cont.)  |        |           |              |               |                |  |           |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
| T de la companya de l | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXX  |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXX  |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXXX    |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXX  |
|  | 30-410 |           |              | XXXXXXXXX     |                | The state of the s | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXXX    |                |  | XXXXXXXXX |
|  | 30-410 | ,         |              | XXXXXXXXXX    |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXXX    |                |  | XXXXXXXXX |
|  | 30-410 |           |              | XXXXXXXXX     |                |  | XXXXXXXXX |

| The second state of the case of the case of the case of  |  | 00:11        |              |               |                |               |            |
|--|--|--------------|--------------|---------------|----------------|---------------|------------|
| 8. GENERAL APPROPRIATIONS  |  |              | Appropriated | d             |                | Expended 2016 | 16         |
|  |  |              | ·            | for 2016 By   | Total for 2016 |               |            |
| (E) Deferred Charges and Statutory Expenditures-   |  | for 2017     | for 2016     | Emergency     | As Modified By | Paid or       | Reserved   |
| County   |  |              |              | Appropriation | All Transfers  | Charged       |            |
| (1) DEFERRED CHARGES   | XXXXXX   | XXXXXXXXXX   | XXXXXXXXX    | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXX     | XXXXXXXXX  |
| PRIOR YEAR BILLS - SUMMARY   |  |              |              |               |                |               |            |
| Other Bills (Cont.)  |  |              |              |               |                |               |            |
|  | 30-410   |              | :            | XXXXXXXXX     |                |               | XXXXXXXXXX |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXXX    |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXX   |
|  | 30-410   |              |              | XXXXXXXXX     |                | -             | XXXXXXXX   |
|  | 30-410   |              |              | XXXXXXXXX     |                |               | XXXXXXXX   |
| Deferred Charges to future Taxation-Capital  | and the state of t | 1,644,804.00 | 850,000.00   | XXXXXXXXX     | 850,000.00     | 850,000.00    | XXXXXXXXX  |
| DUE FROM OSTF-COURT HOUSE RENOVATION   |  | 200,000.00   | 200,000.00   | XXXXXXXXX     | 200,000.00     | 200,000.00    | XXXXXXXXX  |
| Control of the Contro |  |              |              | XXXXXXXXX     |                |               | XXXXXXXXX  |
|  |  |              |              | XXXXXXXXX     | 1              |               | XXXXXXXX   |
|  |  |              |              | XXXXXXXXX     |                |               | XXXXXXXX   |
|  |  |              |              | XXXXXXXXX     |                |               | XXXXXXXX   |
|  |  |              |              | XXXXXXXX      |                |               | XXXXXXXX   |
|  | -  |              |              | XXXXXXXX      |                |               | XXXXXXXXXX |
| Total Deferred Charges   |  | 2,016,334.89 | 2,255,199.48 | XXXXXXXXXX    | 2,255,199.48   | 2,255,199.48  | XXXXXXXXXX |

Sheet 31c

| A DELICATION OF THE PROPERTY AND THE TOTAL OF THE TOTAL O |        |                |                |               |                |                |               |
|--|--------|----------------|----------------|---------------|----------------|----------------|---------------|
| 8. GENERAL APPROPRIATIONS  |        |                | Appropriated   | d             |                | Expended 2016  | 016           |
|  |        |                |                | for 2016 By   | Total for 2016 |                |               |
| (E) Deferred Charges and Statutory Expenditures-   |        | for 2017       | for 2016       | Emergency     | As Modified By | Paid or        | Reserved      |
| County   |        |                |                | Appropriation | All Transfers  | Charged        |               |
| (2) STATUTORY EXPENDITURES:  | XXXXXX | XXXXXXXX       | XXXXXXXX       | XXXXXXXXX     | XXXXXXXXX      | XXXXXXXXX      | XXXXXXXXX     |
| Contribution to: Public Employees' Retirement System   | 36-471 | 15,014,142.00  | 14,181,706.00  |               | 14,201,180.00  | 14,201,179.72  | 0.28          |
| Social Security System (O.A.S.I.)  | 36-472 | 13,000,000.00  | 13,400,000.00  |               | 13,400,000.00  | 12,659,549.69  | 740,450.31    |
|  |        |                | -              |               | -              |                |               |
| Unemployment Compensation Insurance  | 36-473 | 600 000 00     | 750 000 00     |               | 750 000 00     | 711.179.66     | 38 820 34     |
| Police and Fire Retirement System  | 36-475 | 13,760,327.00  | 14,558,198.00  |               | 14,558,198.00  | 14,558,198.00  | 0.00          |
| County Pension Fund  | 36-476 | 1,900,000.00   | 2,000,000.00   |               | 2,100,000.00   | 2,055,431.55   | 44,568.45     |
| Defined Benefit Pension  | 36-477 | 100,000.00     | 100,000.00     |               | 100,000.00     | 60,112.68      | 39,887.32     |
|  |        |                |                |               |                |                |               |
|  |        |                |                |               |                |                | ٠             |
|  |        |                |                |               |                |                |               |
| Total Deferred Charges and Statutory  Expenditures - County  |        | 46,390,803.89  | 47,245,103.48  | 0.00          | 47,364,577.48  | 46,500,850.78  | 863,726.70    |
|  |        |                |                |               |                |                |               |
| (F) Judgments  |        |                |                |               |                |                |               |
| (G) Cash Deficit of Preceding Year   |        |                |                |               |                |                |               |
|  |        |                |                |               |                |                |               |
| 9. Total General Appropriations  |        | 425,218,239,48 | 507,887,456.31 | 0.00          | 507,887,456.31 | 478,240,001.77 | 23,854,963.15 |
|  | -      |                |                |               |                |                |               |

|  |                |  |               | 10140          |                |                                       |
|--|----------------|--|---------------|----------------|----------------|---------------------------------------|
| 8. GENERAL APPROPRIATIONS              |                | Appropriated   | b¢            |                | Expended 2016  | 016                                   |
|  |                |  | for 2016 By   | Total for 2016 |                |                                       |
|  | for 2017       | for 2016   | Emergency     | As Modified By | Paid or        | Reserved                              |
| · ·                                    |                |  | Appropriation | All Transfers  | Charged        | , , , , , , , , , , , , , , , , , , , |
| (A) Operations:                        |                |  |               |                |                |                                       |
| Subtotal Operations                    | 319,875,203.59 | 337,156,335.00   | 0,00          | 336,981,861.00 | 314,040,624.55 | 22,941,236.45                         |
| Public & Private Progs Offset by Revs. | 7,202,232.00   | 61,566,467.83  | 0.00          | 61,566,467.83  | 61,566,467.83  | 0.00                                  |
| (B) Contingent                         | 50,000.00      | 50,000.00  | 0.00          | 50,000.00      | 0.00           | 50,000.00                             |
| Total Operations Including Contingent  | 327,127,435.59 | 398,772,802.83   | 0.00          | 398,598,328.83 | 375,607,092.38 | 22,991,236.45                         |
| (C) Capital Improvements               | 700,000.00     | 700,000.00   | 0.00          | 755,000.00     | 715,509.35     | 0.00                                  |
| (D) Municipal Debt Service             | 51,000,000.00  | 61,169,550.00  | 0.00          | 61,169,550.00  | 55,416,549.26  | XXXXXXXXX                             |
| (E) (1) Total Deferred Charges         | 2,016,334.89   | 2,255,199.48   | 0.00          | 2,255,199.48   | 2,255,199.48   | XXXXXXXXX                             |
| (2) Total Statutory Expenditures       | 44,374,469.00  | 44,989,904.00  | 0.00          | 45,109,378.00  | 44,245,651.30  | 863,726.70                            |
| Total Deferred Charges and Statutory   |                | ry amagin and a second a second and a second a second and |               |                |                |                                       |
| Expenditures - County                  | 46,390,803.89  | 47,245,103.48  | 0.00          | 47,364,577.48  | 46,500,850.78  | 863,726.70                            |
| (F) Judgments                          |                |  |               |                |                |                                       |
| (G) Cash Deficit                       |                |  |               |                |                |                                       |
|  |                |  |               |                |                |                                       |
|  |                |  |               |                |                |                                       |
|  |                |  |               |                |                |                                       |
|  |                |  |               |                |                |                                       |
|  |                |  |               |                |                |                                       |
| Total General Appropriation for County | 425,218,239.48 | 507,887,456.31   | 0,00          | 507,887,456.31 | 478,240,001.77 | 23,854,963.15                         |
|  |                |  |               |                |                |                                       |
|  |                |  |               |                |                | 7,000                                 |

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, 2016**

| ASSETS   |          |               |
|--|----------|---------------|
| Cash and Investments                           | 11101-00 | 83,760,734.42 |
| State Aid Allotments Receivable                | 11102-00 |               |
| Receivables with Offsetting Reserves:          | XXXXXX   | XXXXXXXX      |
| Taxes Receivable                               | 11103-00 |               |
| Other Receivables                              | 11106-00 | 921,785.15    |
| Deferred Charges Required to be in 2016 Budget | 11107-00 |               |
| Deferred Charges Required to be in Budgets     |          |               |
| Subsequent to 2016                             | 11108-00 |               |
|  |          |               |
| Olleselves Receivables                         |          |               |
|  |          |               |
| Total Assets                                   | 11109-00 | 84,682,519.57 |
| LIABILITIES, RESERVES AND SURPLUS              | US       |               |
| *Cash Liabilities                              | 21101-00 | 38,744,034.60 |
| Reserves for Receivables                       | 21102-00 | 921,785.15    |
| Surplus  | 21103-00 | 45,016,699.82 |
| Total Liabilities, Reserves and Surplus        | 21104-00 | 84,682,519.57 |
|  |          |               |

|      |  |          | YEAR 2016                     | YEAR 2015      |
|------|--|----------|-------------------------------|----------------|
| 4.42 | Surplus Balance, January 1st                     | 23101-00 | 34,364,187.88                 | 26,052,147.00  |
|      | CURRENT REVENUE ON A CASH BASIS:                 |          |                               |                |
| X    | Current Taxes                                    |          |                               | -              |
|      | *(Percentage collected: 2016 100.0 %, 2015 100.0 | 23102-00 | 341,186,223.34 335,617,867.02 | 335,617,867.02 |
| 5.15 | Interfund Changes                                | 23103-00 |                               | <u>.</u>       |
|      | Other Revenues and Additions to Income           | 23104-00 | 181,092,462.54 158,565,587.99 | 158,565,587.99 |
|      | Total Funds                                      | 23105-00 | 556,642,873.76 520,235,602.01 | 520,235,602.01 |
|      | EXPENDITURES AND TAX REQUIREMENTS:               |          |                               |                |
|      | Budget Appropriations                            | 23106-00 | 502,094,964.92 479,795,247.71 | 479,795,247.71 |
|      | Other Expenditures and Deductions from Income    | 23110-00 | 9,531,209.02                  | 6,076,166.42   |
|      |  |          |                               |                |
|      |  |          |                               |                |
| 9.57 |  |          |                               |                |
|      | Total Expenditures and Tax Requirements          | 23111-00 | 511,626,173.94 485,871,414.13 | 485,871,414.13 |
| 4.60 | Less: Expenditures to be Raised by Future Taxes  | 23112-00 |                               | 0.00           |
| 5.15 | Total Adjusted Expenditures and Tax Requirements | 23113-00 | 511,626,173.94 485,871,414.13 | 485,871,414.13 |
| 9.82 | Surplus Balance - December 31st                  | 23114-00 | 45,016,699.82                 | 34,364,187.88  |
| 9.57 | *Nearest even percentage may be used             |          |                               |                |

<sup>\*</sup>Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2017 Budget

| Froposed ose of current Fulld Salphas in 2017 Eddyer | pius in zona | าลคิกท        |
|--|--------------|---------------|
| Surplus Balance December 31, 2016                    | 23115-00     | 45,016,699.82 |
| Current Surplus Anticipated in 2017                  |              |               |
| Budget   | 23116-00     | 18,000,000.00 |
| Surplus Balance Remaining                            | 23117-00     | 27,016,699,82 |

#### 2017 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

|   | CAPITAL IMPROVEMENT PROGRAM   |   |   | CAPITAL BUDGET  | This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in its funds. Rather it is a document used as part of the local unit's planning and management program. Spe described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a libudget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.   |
|---|---|---|---|---|--|
| X 6 years. (Over 10,000 and all county governments)  years. (Exceeding minimum time period) | - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year: | No bond ordinances are planned this year. | Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements. | - A plan for all capital expenditures for the current fiscal year.<br>If no Capital Budget is included, check the reason why: | 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. |

## 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.

Sheet 39a

| 4,500,000.00 | -                      | 5,500,000.00                           | 1,937,161.00                     | 1,000,000.00      | 200,000.00              | 74,995,582.00                     |                                       |
|--------------|------------------------|--|----------------------------------|-------------------|-------------------------|-----------------------------------|---------------------------------------|
| 1            | 25,052,375.00          |  | 1                                | ,                 | -                       | 25,052,375,00                     | County College Impyts,                |
| 4,500,000.00 |                        | 5,500,000.00                           |                                  |                   |                         | 10,000,000.00                     | City of Passaic -Riverfront Park-OSTF |
|              | 1,710,000.00           |  | 90,000.00                        |                   |                         | 1,800,000.00                      | Jail Generator Project                |
|              | 399,000.00             | -                                      | 21,000.00                        |                   |                         | 420,000.00                        | Radio Communication Tower Project     |
|              | 3,642,775.00           |  | 191,725.00                       |                   |                         | 3,834,500.00                      | Preakness Hospital Impvts             |
|              | 3,789,271.00           |  | 199,436.00                       | 1,000,000.00      | 5,188,707.00 200,000.00 | 5,188,707.00                      | Acq. of Equipment                     |
|              | 4,298,750.00           |  | 226,250.00                       |                   |                         | 4,525,000.00                      | Facility Imputs.                      |
|              | 4,703,450.00           |  | 247,550.00                       |                   |                         | 4,951,000.00                      | Road Resurfacing                      |
|              | 807,500.00             |  | 42,500.00                        |                   |                         | 850,000.00                        | Intersection Imputs.                  |
|              | 855,000.00             |  | 45,000.00                        |                   |                         | 900,000.00                        | Traffic Safety Program                |
|              | 3,979,550.00           |  | 209,450.00                       |                   |                         | 4,189,000.00                      | Roadway Impyts.                       |
|              | 855,000.00             |  | 45,000.00                        |                   |                         | 900,000,000                       | Drainage Projects                     |
|              | 11,765,750.00          |  | 619,250.00                       |                   |                         | 12,385,000.00                     | Bridge Replacement & Repairs          |
| OSTF<br>Debt | General<br><u>Debt</u> | Grants in<br>Aid and<br>Other<br>Funds | Capital<br>Impvt.<br><u>Fund</u> | Future<br>Budgets | 2017<br>Budget          | Estimated<br>Total<br><u>Cost</u> |                                       |

|                                       | Estimated<br>Total<br><u>Cost</u> | 2017<br>Budget | Capital<br>Impvt.<br><u>Fund</u> | Grants in Aid and Other Funds | Authorized<br><u>Debt</u> | Future<br>Years |
|---------------------------------------|-----------------------------------|----------------|----------------------------------|-------------------------------|---------------------------|-----------------|
| Bridge Replacement & Repairs          | 3,085,000.00                      |                | 154,250.00                       |                               | 2,930,750.00              |                 |
| Drainage Projects                     | 150,000.00                        |                | 7,500.00                         |                               | 142,500.00                | 4               |
| Roadway Impyts.                       | 589,000.00                        |                | 29,450.00                        |                               | 559,550.00                |                 |
| Traffic Safety Program                | 150,000.00                        |                | 7,500.00                         |                               | 142,500.00                |                 |
| Intersection Impvts.                  | 100,000.00                        |                | 5,000.00                         |                               | 95,000.00                 |                 |
| Road Resurfacing                      | 451,000.00                        |                | 22,550.00                        |                               | 428,450.00                |                 |
| Facility Impvts.                      | 475,000.00                        |                | 23,750.00                        |                               | 451,250.00                |                 |
| Acq. of Equipment                     | 1,588,707.00                      | 200,000.00     | 69,436.00                        |                               | 1,319,271.00              |                 |
| Preakness Hospital Impvts             | 534,500.00                        |                | 26,725.00                        |                               | 507,775.00                |                 |
| Radio Communication Tower Project     | ^ 420,000.00                      | -              | 21,000.00                        |                               | 399,000.00                |                 |
| Jail Generator Project                | 1,800,000.00                      |                | 90,000.00                        |                               | 1,710,000.00              |                 |
| City of Passaic -Riverfront Park-OSTF | 10,000,000.00                     |                |                                  | 5,500,000.00                  | 4,500,000.00              | -               |
| County College Impvts.                | 5,052,375.00                      | t              | ,                                | 1                             | 5,052,375.00              |                 |
|                                       | 24,395,582.00                     | 200,000.00     | 457,161.00                       | 5,500,000.00                  | 18,238,421.00             |                 |

|                                      | Estimated<br>Total<br><u>Cost</u> | 2017<br>Budget | 2018<br>Budget | 2019<br>Budget | 2020<br><u>Budget</u> | 2021<br><u>Budget</u> | 2022<br><u>Budget</u> |
|--------------------------------------|-----------------------------------|----------------|----------------|----------------|-----------------------|-----------------------|-----------------------|
| Bridge Replacement & Repairs         | 12,385,000.00                     | 3,085,000.00   | 3,100,000.00   | 3,100,000.00   | 3,100,000.00          | 3,100,000.00          | 3,100,000.00          |
| Orainage Projects                    | 900,000.00                        | 150,000.00     | 250,000.00     | 250,000.00     | 250,000.00            | 250,000.00            | 250,000.00            |
| loadway Impyts.                      | 4,189,000.00                      | 589,000.00     | 1,200,000.00   | 1,200,000.00   | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          |
| raffic Safety Program                | 900,000.00                        | 150,000.00     | 250,000.00     | 250,000.00     | 250,000.00            | 250,000.00            | 250,000.00            |
| ntersection impvts.                  | 850,000.00                        | 100,000.00     | 250,000.00     | 250,000.00     | 250,000.00            | 250,000.00            | 250,000.00            |
| load Resurfacing                     | 4,951,000.00                      | 451,000.00     | 1,500,000.00   | 1,500,000.00   | 1,500,000.00          | 1,500,000.00          | 1,500,000.00          |
| acility Impvts.                      | 4,525,000.00                      | 475,000.00     | 1,350,000.00   | 1,350,000.00   | 1,350,000.00          | 1,350,000.00          | 1,350,000.00          |
| cq. of Equipment                     | 5,188,707.00                      | 1,588,707.00   | 1,200,000.00   | 1,200,000.00   | 1,200,000.00          | 1,200,000.00          | 1,200,000.00          |
| reakness Hospital Impvts             | 3,834,500.00                      | 534,500.00     | 1,100,000.00   | 1,100,000.00   | 1,100,000.00          | 1,100,000.00          | 1,100,000.00          |
| adio Communication Tower Project     | 420,000.00                        | 420,000,00     | •              | •              | ı                     | 1                     | •                     |
| all Generator Project                | 1,800,000.00                      | 1,800,000.00   | ·              | ,              | ,                     | ı                     | 1                     |
| ity of Passaic -Riverfront Park-OSTF | 10,000,000.00                     | 10,000,000.00  | 1              | •              | ,                     | 1                     | 1                     |
| ounty College Impyts.                | 25,052,375.00                     | 5,052,375.00   | 4,000,000.00   | 4,000,000.00   | 4,000,000.00          | 4,000,000.00          | 4,000,000.00          |
|                                      | 74,995,582.00                     | 24,395,582.00  | 14,200,000.00  | 14,200,000.00  | 14,200,000.00         | 14,200,000.00         | 14,200,000.00         |

# SECTION 2 - UPON ADOPTION FOR YEAR 2017

| _ | r | i |  |
|---|---|---|--|
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|   |   |   |  |

| Be it Resolved by the Board of Chosen Freeholders of the County of Passaic get hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therin set forth as appropriations, and authorization of the amount of (item 2 below) dollars for county to be | of the<br>n appropriati<br>m 2 below)_ | County of on for the purposes stated of the sudollars for county to be | of<br>d of the s<br>ınty to be | Passaic<br>ums therin | that th |
|--|--|--|--------------------------------|-----------------------|---------|
| get hereinbefore set forth is hereby adopted and shall constitute a  | n appropriati                          | on for the purposes stated   | d of the s                     | ums therin            | •       |
| set forth as appropriations, and authorization of the amount of (Item 2 below)   | m 2 below)_                            | dollars for cou  | ınty to be                     | •                     |         |
| raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appro-   | of the follo                           | wing summary of general r  | revenues                       | and appro-            |         |
| priations.   |  |  |                                |                       |         |

|                |   |                | Total General Revenues | 2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9) | Receipts from Delinquent Taxes | Miscellaneous Revenues Anticipated | Surplus Anticipated | 1. General Revenues SUMMARY OF REVENUES |                  | { Akhterid. {    |
|----------------|---|----------------|------------------------|--|--------------------------------|------------------------------------|---------------------|---|------------------|------------------|
|                |   |                |                        |  |                                |                                    |                     |   | Absent {         | {<br>Abstained { |
|                |   |                | 40000-00               | 07-190   | 15-499                         | 40004-10                           | 08-100              | Callida                                 | Bartlett<br>Best | ·                |
| 425,218,239.48 | • | 341,186,222.48 |                        | 341,186,222.48   |                                | 66,032,017.00                      | 18,000,000.00       |   |                  |                  |

### SUMMARY OF APPROPRIATIONS

| 3. GENERAL APPROPRIATIONS:  (a & b) Operations Including Contingent | 30001-00 | 327.127.435.59 |
|---|----------|----------------|
| (c) Capital Improvements  | 30002-00 | 700,000.00     |
| (d) County Debt Service   | 30003-00 | 51,000,000.00  |
| (e) Deferred Charges and Statutory Expenditures - County            | 30004-00 | 46,390,803.89  |
| (f) Judgements  | 37-480   |                |
| (g) Cash Deficit  | 46-885   |                |
|   |          |                |
|   |          |                |
| Total General Appropriations  | 30000-00 | 425,218,239.48 |

appeared in the 2017 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services. 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 14 th 2017. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

Clerk of the Board of Chosen Freeholders

Certified by me

16

This 34th day of March, 2017

COUNTY

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

| DEDICATED REVENUES  | Anticipated        | <u> </u>     | Realized in   | APPROPRIATIONS  | Appropriated   | riotod       | Expended 2018 | 7 304R       |
|---|--------------------|--------------|---------------|---|----------------|--------------|---------------|--------------|
|   |                    |              |               |   | , 17 To 1 C To |              | Paid or       |              |
| FROM TRUST FUND   | 2017               | 2016         | Cash in 2016  |   | for 2017       | for 2016     | charged       | Reserved     |
| Amount To Be Raised by taxation   | 4,525,000.00       | 4,512,048.00 | 4,585,466.42. | Development of Lands for Recreation and Conservation: | XXXXXXX        | XXXXXXX      | XXXXXXX       | XXXXXXXX     |
|   |                    |              |               | Salaries & wages                                      |                |              |               |              |
| Interest Income   |                    |              | 50,284.16     | Other Expenses  |                |              |               | 0.00         |
| Reimbursements  |                    |              | •             | Maintenance of Lands for Recreation and Conservation: | XXXXXXXX       | XXXXXXX      | XXXXXXXX      | XXXXXXXX     |
| Reserve Funds:  |                    |              |               | Salaries & wages                                      |                |              |               |              |
| TOTAL |                    |              |               | Other Expenses  |                |              |               | 0.00         |
| The special section is a section of the section of |                    |              |               | Historic Preservation:                                | xxxxxxxx       | XXXXXXXXX    | XXXXXXXXX     | XXXXXXXX     |
|   |                    |              |               | Salaries & wages                                      |                |              |               |              |
| THE REPORT OF THE PARTY OF THE |                    |              |               | Other Expenses  |                |              |               |              |
|   |                    |              |               |   |                |              |               |              |
|   | ,                  |              |               | Acquisition of Lands for Recreation and Conservation  | 4,525,000.00   | 4,512,048.00 | 2,625,402.71  | 1,886,645.29 |
| Total Trust Fund Revenues:  | 4,525,000.00       | 4,512,048.00 | 4,635,750.58  | Acquisition of Farmland                               |                |              |               |              |
|   | Summary of Program |              |               | Down Payments on Improvements                         |                |              |               | 0.00         |
| -   | ,                  | (date)       |               | Debt Service:   | XXXXXXX        | XXXXXXX      | XXXXXXXX      | ххххххх      |
| Rate Assessed:  | <del>⇔</del>       | 0.01         |               | Payment of Bond Principal                             |                |              |               | XXXXXXXX     |
| Total Tax Collected to Date   | <b>⇔</b>           |              |               | and Capital Notes                                     |                |              |               | XXXXXXXX     |
| Total Expended to date:   | €                  |              |               | Interest on Bonds                                     |                |              |               | ******       |
| Total Acreage Preserved to date   | ₩.                 | (Aproc)      |               | Interpret on Notice                                   | -              |              |               | XXXXXXXX     |
| Recreation land preserved in 2003   | ſ                  | (1000)       |               | incorpor on Moroo                                     |                |              |               | ATANOGONAA   |
| Farmland preserved in 2003:   |                    | (Acres)      |               | Reserve for Future Use                                |                |              |               | 0.00         |
|   |                    | (Acres)      |               | Total Trust Fund Appropriations:                      | 4,525,000.00   | 4,512,048.00 | 2,625,402.71  | 1,886,645.29 |

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

| For each change order listed above, submit with introduced budget a copy of the governing body 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.) | 4. | į.<br>V | 2. | Contacting Unit: County of Passaic  The following is a complete list of all change orders which caused the originally awarded contract price to be ex regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.   |
|---|----|---------|----|---|
| For each change order listed above, submit with introduced budget a copy of the governing body 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.) |    |         |    | tacting Unit: County of Passaic  Year Ending: December 31, 2016  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 gulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project. |

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

Sheet 44

Clerk of the Governing Body

Date

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

| 8,845,720.71 | 6,400,000.00 | 6,400,000.00 | Total  |
|--------------|--------------|--------------|--|
|              |              |              |  |
| 110,000.00   | 110,000.00   | 110,000.00   | Surrogate P.L. 2001 C 370                    |
| 504,486.17   | 390,000.00   | 390,000.00   | Surrogate                                    |
| 202,506.00   | 202,506.00   | 202,506.00   | Sheriff P.L. 2001 C370                       |
| 2,547,798.57 | 997,494.00   | 997,494.00   | Sheriff                                      |
| 1,167,907.00 | 1,167,907.00 | 1,167,907.00 | Register of Deeds & Mortgages P.L. 2001 C370 |
| 3,189,238.96 | 2,632,093.00 | 2,632,093.00 | Register of Deeds & Mortgages                |
| 107,435.00   | 107,435.00   | 107,435.00   | County Clerk P.L. 2001 C370                  |
| 1,016,349.01 | 792,565.00   | 792,565.00   | County Clerk                                 |
|              |              |              |  |
| Revenues     | Revenues     | Revenues     |  |
| Realized     | Anticipated  | Anticipated  |  |
| 2016         | 2016         | 2017         | OFFICES                                      |

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 the have been budgeted in accordance with P.L.2001, C.3,70.

Print Name

Richard Cahill

Signature

973-881-4441 Phone Number

973-881-0196 Fax Number