

# 2017 COUNTY DATA SHEET

(Must Accompany 2017 Budget)

COUNTY OF: PASSAIC

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

**Official Mailing Address of County**

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Board of Chosen freeholders	
Name	Term Expires
Bruce James	12/31/2017
Theodore Best	12/31/2017
John W. Bartlett	12/31/2018
Pasquale Lepore	12/31/2019
Terry Duffy	12/31/2019
Sandra Lazzara	12/31/2018
Assad Akhter	12/31/2017

Please attach this to your 2017 Budget and Mail to:

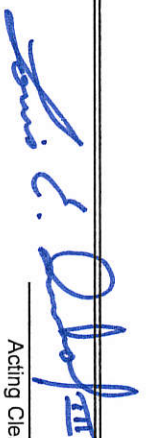
Mr. Timothy Cunningham, Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2017 COUNTY BUDGET

Budget of the County of Passaic for the Year 2017

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



Louis E. Imhoff III

Acting Clerk of Board of Chosen Freeholders

Administration Building, 401 Grand Street

Address

Paterson, New Jersey 07505

Address

(973) 881-4414

Phone Number

Certified by me, this 14th day of February 2017

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

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

  
Steven D. Wielkocz, RMA, CPA  
Registered Municipal Accountant

401 Wanague Ave.  
Address

Pompton Lakes, N.J. 07442

Address

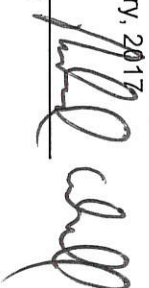
(973) 835-7900

Phone Number

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

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

Richard Cahill  
Chief Financial Officer



DO NOT USE THESE SPACES

### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2017

By: \_\_\_\_\_

### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Svcs.

Dated: \_\_\_\_\_ 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 Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;  
 Be It Further Resolved, that said Budget be published in the North Jersey Herald News  
 in the issue of Feb 22nd, 2017  
 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

**Nays** {

**Abstained** {  
**Absent** {  
 Bartlett  
 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 on 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			
SUMMARY OF APPROVED BUDGET			
	DO NOT WRITE IN 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:

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

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

	General Budget	Water Utility	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			
Reserved	23,854,963.15			
Unexpended Balances Canceled	5,792,491.39			
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

\* 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**

	Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	Line Item.	Amount	Comment/Explanation
X					RESERVE FOR PAYMENT OF BONDS	\$500,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT

Line Item.  
Put "X" in cell to the left that  
corresponds to the type of imbalance.

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

Department	Gross Hours of Accumulated Absences	Value of Accumulated Absences	Approval Labor Agreement	Legal basis for benefit (Check applicable items)	
				Local Ordinance	Individual Employment Agreements
Feedbackers	-	-	N/A		
Administrator	668	\$92,744	X		
Finance	763	\$198,202	X		
Financial/Insurance	103	\$24,268	X		
Human Resources	634	\$32,443	X		
Purchasing	422	\$86,382	X		
Counsel	1,293	\$143,475	X		
Counsel Adjuster	14	\$2,624	X		
Clerk to Board	224	\$36,543	X		
County Clerk	520	\$87,105	X		
Register of Deeds	625	\$120,697	X		
Buildings & Grounds	5,893	\$795,420	X		
Planning	283	\$45,102	X		
Housing	302	\$81,892	X		
Economic Development	844	\$28,147	X		
Surrogate	351	\$105,688	X		
Taxation	751	\$105,570	X		
Election Board	176	\$15,436	X		
Superintendent of Elections	632	\$128,042	X		
Engineering	1,579	\$168,483	X		
Buildings & Grounds Operations	3,894	\$480,384	X		
Health	291	\$65,186	X		
Recycling	316	\$34,828	X		
Mosquito Division	352	\$53,748	X		
Human Services	472	\$83,562	X		
Mental Health	189	\$49,322	X		
Youth Services	155	\$27,538	X		
Camp Hope	362	\$54,605	X		
Supl. Of Schools	865	\$53,607	X		
Rugers Extension	161	\$19,963	X		
Police Academy	737	\$118,758	X		
Emergency Mgmt.	804	\$81,489	X		
Weights & Measures	125	\$36,314	X		
Consumer Affairs	10	\$2,363	X		
Cultural & Historical Affairs	81	\$7,392	X		
Parks	346	\$67,637	X		
Parks/Golf Course	690	\$121,985	X		
Weatherization	303	\$46,390	X		
Adult Day Care	168	\$24,423	X		
Aging Veteran	177	\$32,101	X		
Aging Office	758	\$124,897	X		
Nutrition	848	\$129,794	X		
Para Transit	1,507	\$195,220	X		
Prekness Healthcare	26,710	\$3,609,487	X		
Prosecutor	13,403	\$2,517,601	X		
Sheriff's Dept	8,946	\$1,428,794	X		
Sheriff Jail	34,100	\$5,379,779	X		
Sheriff Patrol	11,442	\$1,765,016	X		
<b>TOTAL</b>	<b>123,959</b>	<b>18,542,542</b>			



## 2017 Levy Cap Determination and Budget Preparation

1600	County	Passaic County	
*The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			244,850,096.85
<b>Add:</b>			
New Construction			1,178,704.74
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			48,850,000.00
Deferred Charges to Future Taxation - Unfunded			1,644,804.00
Emergency Authorizations			
Capital Improvements			700,000.00
Matching Funds			250,000.00
County Welfare Board		19,233,709.00	
Less Welfare Revenue Offset by Appropriation		11,115,782.00	
Net County Welfare Board			8,117,927.00
Special School Districts			
Vocational School			7,044,585.00
Out of County Vocational School			
County College		13,848,750.00	
Less County College 1992 Base		6,931,000.00	
Net County College			6,917,750.00
Out of County College		175,000.00	
Less Out of County College 1992 Base		300,000.00	
Net Out of County College			0.00
911 Emergency Management Services			709,737.00
Health Insurance			-1,149,286.38
<b>Subtotal</b>			<b>329,114,318.21</b>
2015 Cap Bank Utilized*			1,370,547.19
2016 Cap Bank Utilized*			3,392,398.49
COLA Increase Available/Utilized*		7,308,958.11	7,308,958.11
<b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>			<b>341,186,222.00</b>
<b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>			<b>344,589,497.91</b>
(From the Summary Levy Cap Worksheet)			
<b>Amount to be Raised by Taxation - County Purpose Tax</b>			<b>341,186,222.00</b>
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

2- Summary Levy Cap Worksheet

The instructions can be found on the instruction Tab of the workbook.			
<b>Summary Levy Cap Calculation</b>			
	County		EXAMINER
1800	Passaic County		
<b>Model Tax Levy Calculation Worksheet</b>			
<b>Levy Cap Calculation</b>			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$341,186,222
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$536,361
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$850,000
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	<b>Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation</b>		
	Plus 2% Cap increase		\$6,795,997
	<b>Adjusted Tax Levy</b>		
	Plus: Assumption of Service/ Function		\$0
	<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$346,596,859</b>
	<b>Exclusions:</b>		
	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	
	Deferred Charges to Future Taxation Unfunded	\$1,644,804	
	<b>Add Total Exclusions</b>		<b>\$2,567,935</b>
	Less Cancelled or Unexpended Exclusions		\$5,753,001
	<b>Adjusted Tax Levy After Exclusions</b>		<b>\$343,410,793</b>
	<b>Additions:</b>		
	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		\$1,178,705
	Amounts approved by Referendum		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$344,589,498</b>
	Plus: 2014 Cap Bank Utilized in 2017*		\$0
	Plus: 2015 Cap Bank Utilized in 2017*		\$0
	Plus: 2016 Cap Bank Utilized in 2017*		\$0
	<b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>		<b>\$344,589,498</b>
	<b>Amount to be Raised by Taxation - County Purpose Tax</b>		<b>\$341,186,222</b>
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation -- CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).			

# CURRENT FUND - ANTICIPATED REVENUES

	Anticipated		Realized in
	2017	2016	Cash in 2016
<b>GENERAL REVENUES</b>			
1. Surplus Anticipated	08-700	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
3. Miscellaneous Revenues - Section A: Local Revenues			
County Clerk	08-701	792,565.00	1,016,349.01
Register	08-701	2,632,093.00	3,189,238.96
Surrogate	08-701	390,000.00	504,486.17
Sheriff	08-701	997,494.00	2,547,798.57
Interest on Investments and Deposits	08-701	100,000.00	316,390.23

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

		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
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			
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>5,455,152.00</b>	<b>5,333,152.00</b>	<b>8,266,086.29</b>

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

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

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

		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>				
Division of Youth and Family	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Supplemental Social Security Income	09-703	3,685,316.00	3,694,404.00	3,694,404.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703	1,115,782.00	1,438,704.00	1,416,791.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-703		19,528,820.00	19,528,820.00
County Patients - State Hospital	09-703		7,737,354.00	7,767,313.00
University of Medicine and Dentistry	xxxxxx		7,731.00	4,245.53
Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation	09-703		23,107.00	23,107.00
			29,959.00	
<b>Total Section C: State Assumptions of County Social &amp; Welfare Services and Psychiatric Facilities</b>	<b>XXXXXX</b>	<b>4,801,098.00</b>	<b>32,460,079.00</b>	<b>32,434,680.53</b>

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

	Anticipated		Realized in
	2017	2016	Cash in 2016
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>			
Casino Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Area Plan Grant - Aging Area Nutrition	10-701		
Area Plan Grant	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			

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

		Anticipated		Realized in
		2017	2016	Cash in 2016
<b>GENERAL REVENUES</b>				
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>				
Casino Revenue	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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			



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

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

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

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

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

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

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

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

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

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

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

	Anticipated		Realized in Cash in 2016
	2017	2016	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
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		

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

	Anticipated		Realized in
	2017	2016	Cash in 2016
<b>GENERAL REVENUES</b>			
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items			
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-709		
CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT	08-709		
RENTAL REVENUE-QUARRY	08-709	750,000.00	800,000.00
RESERVE FOR PAYMENT OF BONDS	08-709	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
	08-710		
COUNTY CLERK P.L. 2001 C370	08-709	107,435.00	107,435.00
REGISTER P.L. 2001 C370	08-701	1,167,907.00	1,167,907.00
SURROGATE P.L. 2001 C370	08-701	110,000.00	110,000.00
SHERIFF P.L. 2001 C370	08-701	202,506.00	202,506.00
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>			
		49,590,848.00	50,718,848.00
			52,979,930.82

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

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



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations		Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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	
COUNTY ADMINISTRATOR	30-204							
SALARIES AND WAGES	20-102	581,614.00	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		295,000.00	258,052.75	36,947.25	
3. COUNTY COUNSEL								
SALARIES AND WAGES	20-104	1,212,481.00	1,189,096.00		1,164,096.00	1,114,272.89	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	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations (continued)</b>							
A. GENERAL GOVERNMENT (CONTD)							
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							
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		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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT (CONTD)							
8. COUNTY REGISTER							
	SALARIES AND WAGES	20-108	1,268,490.00	1,232,465.00	1,237,465.00	1,184,152.44	53,312.56
	OTHER EXPENSES	20-108	154,935.00	154,935.00	149,935.00	107,869.35	42,065.65
9. PROSECUTOR'S OFFICE							
	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
	OTHER EXPENSES	20-109	667,933.00	623,297.00	623,297.00	579,252.47	44,044.53
10. COUNTYWIDE POLICE RADIO(E)		20-110	85,000.00	85,000.00	85,000.00	83,179.20	1,820.80
11. PURCHASING DEPARTMENT							
	SALARIES AND WAGES	20-111	826,600.00	849,078.00	824,078.00	766,292.29	57,785.71
	OTHER EXPENSES	20-111	34,725.00	34,750.00	34,750.00	21,084.26	13,665.74
	OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00	86,550.00	-72,217.68	158,767.68
	MIS DEPARTMENT	20-103					
	OTHER EXPENSES	20-103	976,563.00	880,000.00	880,000.00	872,301.67	7,698.33
12. BUILDINGS AND GROUNDS							
	SALARIES AND WAGES	20-112	6,620,000.00	6,545,000.00	6,375,000.00	6,129,144.13	245,855.87
	OTHER EXPENSES	20-112	3,864,189.00	3,725,000.00	3,995,000.00	3,872,143.09	122,856.91
	OTHER EXPENSES - PARKING	20-112	375,000.00	375,000.00	375,000.00	372,420.00	2,580.00
	OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	127,000.00	125,000.00	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

**CURRENT FUND - APPROPRIATIONS**

		Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<i>(A) Operations (continued)</i>							
A. GENERAL GOVERNMENT (CONTD)							
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
GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	38,666.65	1,333.35
SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	3,778.00	2,222.00
WORKER'S COMPENSATION/LIABILITY TRUST	20-120	2,000,000.00	450,000.00		450,000.00	-1,260.00	451,260.00
LIABILITY TRUST	20-120	2,000,000.00	450,000.00		450,000.00	399,000.00	51,000.00
OTHER INSURANCE	20-120	500,000.00	500,000.00		500,000.00	478,563.93	21,436.07
DRUG PLAN	20-120	22,000,000.00	19,600,000.00		19,600,000.00	17,266,906.27	2,333,093.73
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

**CURRENT FUND - APPROPRIATIONS**

		Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations (continued)</b>							
<b>B. REGULATION</b>							
<b>1. SHERIFF'S OFFICE</b>							
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
<b>2. WEIGHTS AND MEASURES</b>							
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
<b>3. BOARD OF TAXATION</b>							
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
<b>4. MEDICAL EXAMINER</b>							
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
<b>5. BOARD OF ELECTIONS</b>							
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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<i>(A) Operations (continued)</i>							
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
14. 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
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	3,600.00	3,600.00		3,600.00	0.00	3,600.00
TOTAL REGULATION ROADS AND BRIDGES		17,520,941.00	18,666,121.00	0.00	18,831,121.00	15,203,902.27	3,627,218.73
1. 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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016		Reserved
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	
(A) Operations (continued)							
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	3,110,109.00	2,992,745.48	117,363.52
	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	58,785,111.00	55,962,445.17	2,822,665.83
	HEALTH AND WELFARE						
1	CRIPPLED CHILDREN-(Contract Services)	27-160	36,000.00	36,000.00	36,000.00	36,000.00	0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS				Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9.	DEPARTMENT OF YOUTH SERVICES						
	SALARIES AND WAGES	27-170	220,000.00	220,000.00	220,000.00	195,326.94	24,673.06
	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-EDUCATION	27-170	524,084.00	475,000.00	481,000.00	466,656.63	14,343.37
	OTHER EXPENSE-SHELTER BEDS	27-170	265,000.00	265,000.00	280,783.00	247,000.00	13,783.00
	OTHER EXPENSE-MEDICAL	27-170	563,030.00	495,000.00	500,000.00	495,070.76	4,929.24
	OTHER EXPENSE	27-170	21,000.00	14,000.00	14,000.00	6,654.08	7,345.92
10.	PREAKNESS HOSPITAL						
	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
	OTHER EXPENSES	27-172	6,805,280.00	6,632,000.00	7,132,000.00	6,999,401.97	132,598.03
11.	CAMP HOPE						
	SALARIES AND WAGES	27-174	426,055.00	469,143.00	469,143.00	447,445.56	21,697.44
	OTHER EXPENSES	27-174	58,709.00	46,720.00	46,720.00	46,501.03	218.97
12.	DIV. OF SENIOR SERVS, DISABILITIES & VETS AFFAIRS, ETC.						
	SALARIES AND WAGES	27-176	202,687.00	199,916.00	199,916.00	163,836.43	36,079.57
	OTHER EXPENSES	27-176	23,113.00	22,450.00	22,450.00	21,669.52	780.48
14.	COUNTY HEALTH DEPT CHAP 329 PL1975						
	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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(A) Operations (continued)			Expended 2016			Reserved
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	
<b>MOSQUITO DIVISION</b>							
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
<b>E. SUPERINTENDENT OF COUNTY SCHOOLS</b>							
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							
ATTENDING OF COUNTY (2) TWO YEAR							
COLLEGE (NJ:18: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

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2016			
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
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

**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<i>(A) Operations (continued)</i>							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200						
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							
	30-204	22,500.00	22,500.00		22,500.00	22,500.00	0.00
	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
7. AID TO WOMEN'S HAVEN (NJSA 30:14-11)							
	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
8. AID TO D.I.A.L. (NJSA 40:23-811)							
9. PARA-TRANSIT							
	30-205	81,600.00	81,600.00		81,600.00	81,592.67	7.33
	30-205	50,000.00	50,000.00		50,000.00	48,964.52	1,035.48
10. POLICE ACADEMY							
	30-206	647,000.00	630,000.00		630,000.00	611,652.90	18,347.10
	30-206	96,958.00	96,958.00		96,958.00	73,065.04	23,892.96
							0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

(A) Operations (continued)	Unclassified:		Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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 (NJS 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		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		90,000.00	65,000.00	25,000.00
	TOTAL UNCLASSIFIED		10,814,988.59	11,743,941.00	0.00	11,788,941.00	9,262,000.57	2,526,940.43

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	Public and Private Programs Offset By Revenues		Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>COUNTY MATCH 2011</b>		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						0.00
		41-203						0.00
		40-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
		41-203						0.00
<b>TOTAL COUNTY MATCH</b>			2,977,313.00	2,977,313.00	0.00	2,977,313.00	2,977,313.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS (A) Operations (continued)	Public and Private Programs Offset By Revenues		Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
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		158,456.00		158,456.00	158,456.00	0.00
Emergency Management Grant		41-203	55,000.00					0.00
PC Summer Concert Series		41-203	1,800.00					0.00
								0.00
			4,224,919.00	6,258,129.00				0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	Public and Private Programs Offset By Revenues		Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	Chapter 159's	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations (continued)	Appropriated					Expended 2016	
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
WEATHERIZATION DOE	41-203	357,316.00		357,316.00	357,316.00		0.00
JARC FY2012	41-203	40,000.00		40,000.00	40,000.00		0.00
SENIORS FARMER MARKET NUTRITION	41-203	1,000.00		1,000.00	1,000.00		0.00
AGING AREA NUTRITION	41-203	1,584.00		1,584.00	1,584.00		0.00
AGING AREA PLAN GRANT	41-203	2,500.00		2,500.00	2,500.00		0.00
MOSQUITO ID & CONTROL EFFORTS	41-203	27,325.00		27,325.00	27,325.00		0.00
SOCIAL SERVICES FOR THE HOMELESS	41-203	35,956.00		35,956.00	35,956.00		0.00
UNIVERSAL SERVICE FUND	41-203	441,168.00		441,168.00	441,168.00		0.00
RIGHT TO KNOW	41-203	15,213.00		15,213.00	15,213.00		0.00
PHLP LINGS	41-203	10,000.00		10,000.00	10,000.00		0.00
LIHEAP ASSISTANCE	41-203	662,752.00		662,752.00	662,752.00		0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
				23,356,355.56	23,356,355.56		0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated					Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						0.00
	41-203						0.00

**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(A) Operations</b>							
Public and Private Programs Offset							
By Revenues							
PHLP LINC'S 2017	41-203	XXXXXXXXXX	501,586.00	XXXXXXXXXX	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 CHALLENGE 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

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

(A) Operations	Public and Private Programs Offset	By Revenues	Appropriated				Expended 2016	
			for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	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
				52,331,025.83	0.00	35,232,799.27	35,232,799.27	0.00
				0.00				0.00
	TOTAL GRANTS		7,202,232.00	61,566,467.83	0.00	61,566,467.83	61,566,467.83	0.00
	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

**CURRENT FUND - APPROPRIATIONS**

		Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
<b>(c) Capital Improvements -</b>							
<b>Down Payments on Improvements</b>							
Capital Improvement Fund	44-900	500,000.00	500,000.00	XXXXXXXXXX	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



**CURRENT FUND - APPROPRIATIONS**

		Appropriated			Expended 2016		Reserved
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	
<b>8. GENERAL APPROPRIATIONS</b>							
(D) County Debt Service							
<b>1. Payment of Bond Principal</b>							
(a) Park Bonds	45-920						XXXXXXXXXX XXXXXXXXXXXX
(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 (NJS 18A:64A-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
<b>2. Payment of Bond Anticipation Notes</b>	45-925	800,000.00	800,000.00		800,000.00	800,000.00	0.00
<b>3. Interest on Bonds</b>							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	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
<b>4. Interest on Notes</b>	45-935	2,000,000.00	1,200,000.00		1,542,000.00	1,541,805.23	0.00
<b>5. Passaic County Utilities Authority</b>	45-396	4,150,000.00	4,250,000.00		4,250,000.00	3,847,238.79	0.00



**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(D) County Debt Service							
5. Green Trust Loan Program	45-937						0.00
6. EFA Loan	45-938						0.00
7. PCIA Loan							
Loan Repayments for Principal and Interest							
Prosecutors Building	45-939	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		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
<b>Total County Debt Service</b>		51,000,000.00	61,169,550.00	0.00	61,169,550.00	55,416,549.26	0.00

**CURRENT FUND - APPROPRIATIONS**

(E) Deferred Charges and Statutory Expenditures-	County	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(1) DEFERRED CHARGES		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations			1,129,611.00	XXXXXXXXXX	1,129,611.00	1,129,611.00	XXXXXXXXXX
3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Ajohunleigh Inc		30-410	8,095.36	XXXXXXXXXX			XXXXXXXXXX
Camp Auto and Truck		30-410	550.00	XXXXXXXXXX			XXXXXXXXXX
Fred Norman LLC		30-410	131.68	XXXXXXXXXX			XXXXXXXXXX
Gaeta Recycling		30-410	1,350.00	XXXXXXXXXX			XXXXXXXXXX
Gonzales, Zhereny		30-410	1,459.14	XXXXXXXXXX			XXXXXXXXXX
Hogan Security Inc		30-410	1,788.98	XXXXXXXXXX			XXXXXXXXXX
Moore Medical LLC		30-410	72.64	XXXXXXXXXX			XXXXXXXXXX
MMS Inc		30-410	13,877.50	XXXXXXXXXX			XXXXXXXXXX
NECI		30-410	268.95	XXXXXXXXXX			XXXXXXXXXX
Parrales, Christine		30-410	30.00	XXXXXXXXXX			XXXXXXXXXX
City of Passaic		30-410	120,000.00	XXXXXXXXXX			XXXXXXXXXX
Pharmalink Inc		30-410	99.00	XXXXXXXXXX			XXXXXXXXXX
Pulse Medical Transport		30-410	56.00	XXXXXXXXXX			XXXXXXXXXX
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	XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
Bergen Regional	30-410		13,311.40	XXXXXXXXXX	13,311.40	13,311.40	XXXXXXXXXX
Johnston Communications	30-410		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
NEOPOST	30-410		929.00	XXXXXXXXXX	929.00	929.00	XXXXXXXXXX
P & A Auto Parts	30-410		241.02	XXXXXXXXXX	241.02	241.02	XXXXXXXXXX
Simplex Grinnell	30-410		9,782.06	XXXXXXXXXX	9,782.06	9,782.06	XXXXXXXXXX
United Federated Systems	30-410		399.00	XXXXXXXXXX	399.00	399.00	XXXXXXXXXX
Verizon	30-410		50,676.00	XXXXXXXXXX	50,676.00	50,676.00	XXXXXXXXXX
State of NJ	30-410		264.50	XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	County	Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	(E) Deferred Charges and Statutory Expenditures-	Appropriated			Expended 2016		
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
	County						
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to future Taxation-Capital		1,644,804.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
DUE FROM OSTF-COURT HOUSE RENOVATION		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		2,016,334.89	2,255,199.48	XXXXXXXXXX	2,255,199.48	2,255,199.48	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges and Statutory Expenditures-	County						
(2) STATUTORY EXPENDITURES:		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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 (N.J.S.A. 43:21-3 et seq.)		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
Total Deferred Charges and Statutory Expenditures - County			46,390,803.89	47,245,103.48	47,364,577.48	46,500,850.73	863,726.70
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations			425,218,239.48	507,887,456.31	507,887,456.31	478,240,001.77	23,854,963.15

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Appropriated			Expended 2016		Reserved
	for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or 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	XXXXXXX
(E) (1) Total Deferred Charges	2,016,334.89	2,255,199.48	0.00	2,255,199.48	2,255,199.48	XXXXXXXXXX
(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 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

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

Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;

Weights and Measures, Fines, Housing and Community Development Act of 1974

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts

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

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

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

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

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

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

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."



CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

APPENDIX TO BUDGET STATEMENT  
COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

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		
Unreserves Receivables			
Total Assets	11109-00	84,682,519.57	
<b>LIABILITIES, RESERVES AND SURPLUS</b>			
*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
Surplus Balance, January 1st	23101-00	34,364,187.88	26,052,147.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*Percentage collected: 2016 100.0 %, 2015 100.0	23102-00	341,186,223.34	335,617,867.02
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	181,092,462.54	158,565,587.99
Total Funds	23105-00	556,642,873.76	520,235,602.01
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Budget Appropriations	23106-00	502,094,964.92	479,795,247.71
Other Expenditures and Deductions from Income	23110-00	9,531,209.02	6,076,166.42
Total Expenditures and Tax Requirements	23111-00	511,626,173.94	485,871,414.13
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	511,626,173.94	485,871,414.13
Surplus Balance - December 31st	23114-00	45,016,699.82	34,364,187.88

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget		
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

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

- Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

- X     6 years. (Over 10,000 and all county governments)
- \_\_\_\_\_ years. (Exceeding minimum time period)

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

THE COUNTY OF PASSAIC WILL WEIGH EACH CAPITAL PROJECT PROPOSED AND APPROVE THOSE THAT WILL BE IN THE BEST INTEREST OF ALL THE COUNTY RESIDENTS.

County of Passaic  
 Capital Projects  
 6 Years -In Total

	Estimated Total Cost	2017 Budget	Future Budgets	Capital Impvt. Fund	Grants In Aid and Other Funds	General Debt	OSTF Debt
Bridge Replacement & Repairs	12,385,000.00			619,250.00		11,765,750.00	
Drainage Projects	900,000.00			45,000.00		855,000.00	
Roadway Impvts.	4,189,000.00			209,450.00		3,979,550.00	
Traffic Safety Program	900,000.00			45,000.00		855,000.00	
Intersection Impvts.	850,000.00			42,500.00		807,500.00	
Road Resurfacing	4,951,000.00			247,550.00		4,703,450.00	
Facility Impvts.	4,525,000.00			226,250.00		4,298,750.00	
Acq. of Equipment	5,188,707.00	200,000.00	1,000,000.00	199,436.00		3,789,271.00	
Preakness Hospital Impvts	3,834,500.00			191,725.00		3,642,775.00	
Radio Communication Tower Project	420,000.00			21,000.00		399,000.00	
Jail Generator Project	1,800,000.00			90,000.00	5,500,000.00	1,710,000.00	4,500,000.00
City of Passaic -Riverfront Park-OSTF	10,000,000.00						
County College Impvts.	25,052,375.00					25,052,375.00	
	<u>74,995,582.00</u>	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>1,937,161.00</u>	<u>5,500,000.00</u>	<u>61,858,421.00</u>	<u>4,500,000.00</u>

County of Passaic  
 Capital Projects  
 Current Year

	Estimated Total Cost	2017 Budget	Capital Impvt. Fund	Grants In Aid and Other Funds	Authorized Debt	Future 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	
Roadway Impvts.	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				5,052,375.00	
	<u>24,395,582.00</u>	<u>200,000.00</u>	<u>457,161.00</u>	<u>5,500,000.00</u>	<u>18,238,421.00</u>	<u>-</u>

County of Passaic  
 Capital Projects  
 6 Years by Year

	Estimated	2017	2018	2019	2020	2021	2022
	Total Cost	Budget	Budget	Budget	Budget	Budget	Budget
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
Drainage Projects	900,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Roadway Impvts.	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
Traffic Safety Program	900,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Intersection Impvts.	850,000.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road 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
Facility 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
Acq. 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
Preakness 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
Radio Communication Tower Project	420,000.00	420,000.00	-	-	-	-	-
Jail Generator Project	1,800,000.00	1,800,000.00	-	-	-	-	-
City of Passaic - Riverfront Park-OSTF	10,000,000.00	10,000,000.00	-	-	-	-	-
County College Impvts.	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
	<u>74,995,582.00</u>	<u>24,395,582.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>

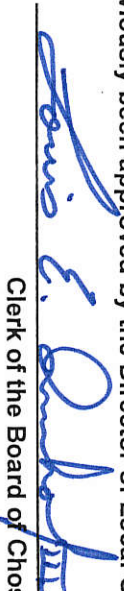


# SUMMARY OF APPROPRIATIONS

## 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	
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>425,218,239.48</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 14<sup>th</sup> day of    March    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 appeared in the 2017 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me

This    <sup>16</sup> ~~14~~   th day of    March   , 2017



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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2016
	2017	2016	
Amount To Be Raised by taxation	4,525,000.00	4,512,048.00	4,585,466.42
Interest Income			50,284.16
Reimbursements			
Reserve Funds:			
Total Trust Fund Revenues:	4,525,000.00	4,512,048.00	4,635,750.58

APPROPRIATIONS	Appropriated		Paid or Expended 2016	
	for 2017	for 2016	charged	Reserved
Development of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & wages				
Other Expenses				0.00
Maintenance of Lands for Recreation and Conservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & wages				
Other Expenses				0.00
Historic Preservation:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & wages				
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
Acquisition of Farmland				
Down Payments on Improvements				0.00
Debt Service:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal				XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes				XXXXXXXXXX
Interest on Bonds				XXXXXXXXXX
Interest on Notes				XXXXXXXXXX
Reserve for Future Use				0.00
Total Trust Fund Appropriations:	4,525,000.00	4,512,048.00	2,625,402.71	1,886,645.29

Year Referendum Passed/Implemented: 1996/1999  
 Rate Assessed: \$ 0.01  
 Total Tax Collected to Date \$  
 Total Expended to date: \$  
 Total Acreage Preserved to date (Acres)  
 Recreation land preserved in 2003 (Acres)  
 Farmland preserved in 2003: (Acres)

**Summary of Program**

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

Contacting 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 regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

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

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.)

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

March 16, 2017  
Date

and certify below.

*James E. D'Amico*  
Clerk of the Governing Body

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

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

I RICHARD CAHILL, as Chief Financial Officer for the County of Passaic, do hereby certify that, I have reviewed the information and statements filed by each constitutional office and insofar as I can determine this information is accurate and correct and the increased fees have been budgeted in accordance with P. L. 2001, C. 370.

Signature



Date

3/16/17

Richard Cahill

Print Name

973-881-4441  
Phone Number

973-881-0196  
Fax Number