

2018 COUNTY DATA SHEET

(Must Accompany 2018 Budget)

COUNTY OF: PASSAIC

County Officials

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

Board of Chosen freeholders

Name	Term Expires
<u>Bruce James</u>	<u>12/31/2020</u>
<u>Theodore Best</u>	<u>12/31/2020</u>
<u>John W. Bartlett</u>	<u>12/31/2018</u>
<u>Pasquale Lepore</u>	<u>12/31/2019</u>
<u>Terry Duffy</u>	<u>12/31/2019</u>
<u>Sandra Lazzara</u>	<u>12/31/2018</u>
<u>Assad Akhter</u>	<u>12/31/2018</u>

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

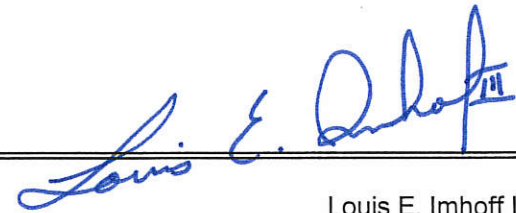
Please attach this to your 2018 Budget and Mail to:

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: _____

**2018
COUNTY BUDGET**
Budget of the County of Passaic for the Year 2018



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

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 13th day of February, 2018 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

Certified by me, this 13th day of February 2018

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 13th day of February, 2018



Steven D. Wielkotz, RMA, CPA
Registered Municipal Accountant
Pompton Lakes, N.J. 07442
Address

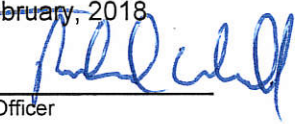
401 Wanaque Ave.
Address
(973) 835-7900
Phone Number

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

Certified by me, this 13th day of February, 2018

March

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: _____ 2018 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: _____ 2018 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 2018

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2018;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of Feb 22nd, 2018

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2018;

RECORDED VOTE
(Insert last name)

Ayes {
Akhter
Bartlett
Best
Duffy
Lepore
James
Dir. Lazzara

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on Feb 13th, 2018.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 13th, 2018.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2018	YEAR 2017
Total Appropriation (Item 9, Sheet 32)		436,655,407.00	462,011,045.18
Less: Anticipated Revenues (Item 5, Sheet 9)		89,084,773.00	120,824,822.70
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	347,570,634.00	341,186,222.48

THE 2018 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES IS \$7,000,000 WITH THE BALANCE OF \$60,200,000 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:

	APPROPRIATIONS	REVENUE	COUNTY COST
DIVISION OF MENTAL HEALTH AND ADDICTION	12,964,431	9,075,102	3,889,329
2013 RECONCILIATION	397,211		397,211
SUPPLEMENTAL SECURITY	1,236,619	1,236,619	
TEMPORARY ASSISTANCE TO NEEDY FAMILIES	630,516		630,516
NJ DEPARTMENT OF CHILDREN & FAMILYS	3,800,000	3,685,316	114,684
DEPARTMENT OF CHILDREN AND FAMILY	3,925,072	3,925,072	
DIVISION OF DEVELOPMENTAL DISABILITIES	11,425,760		11,425,760
	34,379,609.00	17,922,109.00	16,457,500.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	425,218,239.48			
Budget Appropriations Added by N.J.S. 40A:4-87	36,822,805.70			
Emergency Appropriations				
Total Appropriations	462,041,045.18	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	436,337,001.81			
Reserved	25,666,053.56			
Unexpended Balances Canceled	37,989.81			
Total Expenditures and Unexpended Balances Canceled	462,041,045.18	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 2017 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.

2017

1977 Cap Exclusions Calculation			
The instructions can be found on the Instruction Tab of the workbook.			
County of:	Passaic	Municode:	1600
County Purpose Tax			341,186,222.48
CAP Base Adjustment			
Revised County Purpose Tax:			341,186,222.48
EXCEPTIONS:			
(Less:)			
	Debt Service		48,490,000.00
	Deferred Charges		1,644,804.00
	Emergency Appropriations		0.00
	Capital Improvements		700,000.00
	Matching Funds		250,000.00
	Authority - Share of Costs MUA		0.00
	County Welfare Board		19,135,433.00
	Special Services School District		0.00
	Vocational School		7,044,585.00
	Out of County Vocational School		0.00
	County College (Current Year)	13,848,750.00	
	Less County College (1992 Base)	6,931,000.00	
	Net County College		6,917,750.00
	Out of County College (Current Year)	175,000.00	
	Less Out of County College (1992 Base)	300,000.00	
	Net Out of County College		0.00
	Capital Lease Payments		
	9 1 1 Emergency Management Services		
	Health Insurance		709,737.00
	TOTAL EXCEPTIONS		84,892,309.00
	Amount on which 2.50% Cap is applied		256,293,913.48
	2.50% Cap Amount		6,407,347.84
	Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		262,701,261.32

2018 Levy Cap Determination and Budget Preparation

2018 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)			262,701,261.32
Add:			
New Construction			1,571,248.56
Debt Service and Capital Leases		52,800,550.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		3,430,000.00	
Net Debt Service and Capital Lease Obligations			49,370,550.00
Deferred Charges to Future Taxation - Unfunded			2,000,000.00
Emergency Authorizations			
Capital Improvements			700,000.00
Matching Funds			250,000.00
County Welfare Board		19,634,799.00	
Less Welfare Revenue Offset by Appropriation		1,236,619.00	
Net County Welfare Board			18,398,180.00
Special School Districts			
Vocational School			7,044,585.00
Out of County Vocational School			
County College		14,125,725.00	
Less County College 1992 Base		6,931,000.00	
Net County College			7,194,725.00
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			0.00
Subtotal			349,940,286.88
2016 Cap Bank Utilized*			
2017 Cap Bank Utilized*			
COLA Increase Available/Utilized*		2,562,939.13	
"1977 Cap" Maximum County Purpose Tax After All Exceptions			349,940,286.88
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions			351,728,832.05
(From the Summary Levy Cap Worksheet)			
Amount to be Raised by Taxation - County Purpose Tax			347,570,634.00
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

2- Summary Levy Cap Worksheet

The instructions can be found on the Instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	County		EXAMINER
1600	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	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		\$0
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$1,644,804
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$339,541,418
	Plus 2% Cap increase		\$6,790,828
	Adjusted Tax Levy		\$346,332,247
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$346,332,247
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$0	
	Allowable Pension increases	\$728,720	
	Allowable Capital Improvements Increase	\$789	
	Allowable Debt Service and Capital Lease Increases	\$1,133,818	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$2,000,000	
	Add Total Exclusions		\$3,863,327
	Less Cancelled or Unexpended Exclusions		\$37,990
	Adjusted Tax Levy After Exclusions		\$350,157,583
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$215,073,457	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.731	
	New Ratable Adjustment to Levy		\$1,571,249
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$351,728,832
	Plus: 2015 Cap Bank Utilized in 2018*		\$0
	Plus: 2016 Cap Bank Utilized in 2018*		\$0
	Plus: 2017 Cap Bank Utilized in 2018*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$351,728,832
	Amount to be Raised by Taxation - County Purpose Tax		\$347,570,634
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation – CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet – Cell D45).			

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

<div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X						
X	RESERVE FOR PAYMENT OF BONDS	\$750,000.00	THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT			
X						
X						

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Department	Gross Days of Accumulated Absences	Value of Accumulated Absences	Approved Labor Agreement	Legal basis for benefit (Check applicable items)	
				Local Ordinance	Individual Employment Agreements
Freeholders	-	-	N/A		
Administrator	669	\$95,373	x		
Finance	717	\$132,504	x		
Finance/Insurance	133	\$26,242	x		
Human Resources	127	\$29,785	x		
Purchasing	470	\$101,725	x		
Counsel	1,402	\$150,457	x		
Counsel Adjuster	47	\$9,413	x		
Clerk to Board	286	\$46,022	x		
County Clerk	492	\$68,728	x		
Register of Deeds	629	\$114,437	x		
Buildings & Grounds	6,543	\$840,571	x		
Planning	303	\$43,120	x		
Housing	377	\$67,912	x		
Economic Development	143	\$28,485	x		
Surrogate	656	\$112,522	x		
Taxation	678	\$90,569	x		
Election Board	186	\$15,340	x		
Superintendent of Elections	635	\$116,387	x		
Engineering	1,776	\$169,131	x		
Roads	4,343	\$509,885	x		
Health	342	\$78,855	x		
Recycling	365	\$33,754	x		
Mosquito Division	391	\$50,124	x		
Human Services	556	\$105,569	x		
Mental Health	162	\$35,673	x		
Youth Services	189	\$27,991	x		
Camp Hope	394	\$54,201	x		
Supt. Of Schools	615	\$85,446	x		
Rutgers Extension	137	\$18,113	x		
Police Academy	711	\$100,490	x		
Emergency Mgmt.	900	\$63,811	x		
Weights & Measures	951	\$95,933	x		
Cultural & Historical Affairs	78	\$11,579	x		
Parks	616	\$96,478	x		
Parks/Golf Course	513	\$76,536	x		
Weatherization	309	\$46,003	x		
Adult Day Care	141	\$16,817	x		
Aging Veteran	59	\$8,444	x		
Aging Office	746	\$163,924	x		
Nutrition	852	\$114,851	x		
Para Transit	1,519	\$141,785	x		
Preakness Healthcare	28,332	\$3,616,848	x		
Prosecutor	14,200	\$2,284,871	x		
Sheriff's Dept	11,384	\$1,601,530	x		
Sheriff Jail	38,490	\$4,990,941	x		
Sheriff Patrol	10,907	\$1,478,550	x		
TOTAL	134,470	18,168,726			
Total Funds Reserved as of the end of 2017		\$ 774,926.80			
Total Funds Appropriated in 2018		\$ 300,000.00			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
1. Surplus Anticipated	08-700	19,000,000.00	18,000,000.00	18,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services				
Total Surplus Anticipated		19,000,000.00	18,000,000.00	18,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-701	872,565.00	792,565.00	1,251,899.22
Register	08-701	2,832,093.00	2,632,093.00	3,886,399.50
Surrogate	08-701	410,000.00	390,000.00	394,429.06
Sheriff	08-701	1,797,494.00	997,494.00	3,546,701.29
Interest on Investments and Deposits	08-701	750,000.00	100,000.00	1,330,071.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	300,000.00	275,000.00	818,732.74
Rental Income	08-701	268,000.00	268,000.00	333,116.46
Prosecutor's Office - Confiscated Money	08-701			
Total Section A: Local Revenues	XXXXXX	7,230,152.00	5,455,152.00	11,561,349.72

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section B: State Aid	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6)	09-702	2,300,000.00	1,960,000.00	2,175,445.70
Total Section B: State Aid	XXXXXX	2,300,000.00	1,960,000.00	2,175,445.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703	3,685,316.00	3,685,316.00	3,685,316.00
Supplemental Social Security Income	09-703	1,236,619.00	1,115,782.00	1,021,780.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703			
Maintenance of Patients in State Institutions for Mentally Retarded	09-703			
County Patients - State Hospital	09-703			555.00
University of Medicine and Dentistry	XXXXXX			
Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation	09-703			
Total Section C: State Assumptions of County Social & Welfare Services and Psychiatric Facilities	XXXXXX	4,921,935.00	4,801,098.00	4,707,651.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-701	764,248.00	752,225.00	752,225.00
Area Plan Grant - Aging Area Nutrition	10-702	1,262,922.00	1,274,024.00	1,274,024.00
Area Plan Grant	10-703	1,356,686.00	1,363,065.00	1,363,065.00
Family Court Services	10-704	278,149.00	278,149.00	278,149.00
State Community Partnership	10-705	500,656.00	500,656.00	500,656.00
PC Summer Concert Series	10-714		1,800.00	1,800.00
Emergency Management	10-715		55,000.00	55,000.00
Dey Mansion Garden Restoration	10-708	100,000.00		
CEHA Grant Fiscal 2018	10-709	173,030.00		
Alcohol/Drug Abuse Grant	10-710	756,147.00		
	10-711			
Juvenile Detention alternatives	10-712	124,000.00		
	10-713			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Homeland Security (SHSP-Local Share)	10-721		353,237.36	353,237.36
Insurance Fraud	10-722		250,000.00	250,000.00
STOP Violence Against Women Act	10-723		32,572.00	32,572.00
Child Advocacy Center Competitive	10-724		83,389.99	83,389.99
LIHEAP Weatherization 2017	10-725		342,913.00	342,913.00
Heating Improvement 2017	10-726		279,111.00	279,111.00
2015 Spruce St Bridge	10-727		173,130.00	173,130.00
Alcohol/Drug Abuse Grant	10-728		1,000,000.00	1,000,000.00
17BERN	10-729		746,406.00	746,406.00
Division of Child Behavioral Health Services	10-730		350,746.00	350,746.00
Juvenile Detention Alternatives Innocations Funding	10-731		158,456.00	158,456.00
Social Services for the Homeless	10-732		124,000.00	124,000.00
PC Housing First 2008	10-733		125,000.00	125,000.00
PC Housing First 2008	10-734		267,391.00	267,391.00
PC Housing First 2008	10-735		81,260.00	81,260.00
PC Housing First 2008	10-736		94,592.00	94,592.00
PC Housing First 2008	10-737		404,509.00	404,509.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PC Housing First 2008	10-739		78,729.00	78,729.00
Passaic CoC Planning Grant	10-740		119,137.00	119,137.00
Eva's Village Apartments	10-741		118,815.00	118,815.00
PC Housing First Collaborative II 2009	10-742		362,951.00	362,951.00
PC Housing First Collaborative III 2010	10-743		75,679.00	75,679.00
Paterson Park Apartments	10-744		147,917.00	147,917.00
Housing First Pilot	10-745		329,213.00	329,213.00
St. Joes CDC	10-746		47,187.00	47,187.00
St. Paul's CDC	10-747		47,187.00	47,187.00
U Drive U Text U Pay	10-748		40,000.00	40,000.00
LEOTEF	10-749		45,033.00	45,033.00
MRC Challenge Award Grant	10-750		13,000.00	13,000.00
Radon Awareness Program (RAP)	10-751		2,000.00	2,000.00
Preakness Gero-Psych Program	10-752		338,210.00	338,210.00
2016-2017 Local Safety Program - High Friction Surface Treatment	10-753		27,011.00	27,011.00
2016-2017 Local Safety Program - Center Rumble Strips	10-754		30,455.00	30,455.00
Heating Improvement 2017	10-755		208,682.00	208,682.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Social Services For the Homeless	10-755		150,000.00	150,000.00
County Aid - Resurfacing 2017	10-756		3,649,000.00	3,649,000.00
Child Advocacy Center Upgrades	10-757		132,590.94	132,590.94
Municipal Alliance Program	10-758		512,024.00	512,024.00
Sexual Assault Nurse Examiner (SART/FNE)	10-759		95,250.00	95,250.00
2017 State Health Insurance Program (SHIP) Grant	10-760		32,000.00	32,000.00
JOB ACCESS & REVERSE COMMUTE (JARC)	10-761		200,000.00	200,000.00
Social Services For the Homeless	10-762		552,510.00	552,510.00
TRANSPORTATION & TIP	10-763		202,457.00	202,457.00
Recycling Enhancement Act Entitlement	10-764		508,786.00	508,786.00
CSBG NON-DISCRETIONARY	10-765		62,528.00	62,528.00
LIHEAP Weatherization 2017	10-766		250,000.00	250,000.00
PHLP LINCS 2018 (old BT grant)	10-767		526,569.00	526,569.00
Subregional Transportation Program (STP) Grant	10-768		132,048.00	132,048.00
Aging Area Nutrition	10-769		698,856.00	698,856.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Aging Area Plan Grant	10-769		476,155.00	476,155.00
Loves Pets Grant	10-770		1,500.00	1,500.00
Fema Grant Operator	10-771		438,908.00	438,908.00
Temporary Assistance for Needy Families	10-772		4,078,976.00	4,078,976.00
General Assistance/Supplemental Nutrition Assistance Program	10-773		1,645,011.00	1,645,011.00
Drive Sober Or Get Pulled Over	10-774		5,500.00	5,500.00
Workforce Innovation Opportunity Act Adult	10-775		1,654,646.00	1,654,646.00
Workforce Innovation Opportunity Act Dislocated Worker	10-776		1,532,764.00	1,532,764.00
Workforce Innovation Opportunity Act Youth	10-777		1,878,579.00	1,878,579.00
Temporary Assistance for Needy Families	10-778		15,000.00	15,000.00
General Assistance/Supplemental Nutrition Assistance Program	10-779		2,000.00	2,000.00
Workforce Learning Link Program	10-780		333,000.00	333,000.00
WIC/Senior Farmers Market Nutrition Program Mini 2017	10-781		1,000.00	1,000.00
Heating Improvement 2017	10-782		162,695.00	162,695.00
LIHEAP Weatherization 2017	10-783		171,289.00	171,289.00
DOE Weatherization 2018	10-784		214,390.00	214,390.00
Right to Know 2017 (2018-RTK-LOA)	10-785		15,213.00	15,213.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It or Ticket MOB-CIOT-2017-Passaic County-00078	10-787		5,500.00	5,500.00
LIHEAP Assistance 2018	10-788		721,935.00	721,935.00
Universal Service Fund 2018	10-789		461,565.00	461,565.00
Community Development Block Grant (CDBG)	10-790		788,241.00	788,241.00
Morris Canal Greenway Browertown Road Project	10-791		291,000.00	291,000.00
Pedestrian Safety Grant	10-792		15,000.00	15,000.00
Justice Assistance Program	10-794		26,534.00	26,534.00
Cnty Gang, Gun, & Narcotic Task Force Grant	10-795		167,818.00	167,818.00
CSBG Non-Discretionary	10-796		26,765.00	26,765.00
SmartSTEPS	10-797		8,025.00	8,025.00
Heating Improvement 2017	10-798		400,000.00	400,000.00
DOE Weatherization 2018	10-799		163,389.00	163,389.00
Aging Area Nutrition	10-800		727.00	727.00
Aging Area Plan Grant	10-801		407.00	407.00
Body Armor PCPO	10-802		6,606.23	6,606.23
Passaic County Film Festival	10-803		2,200.00	2,200.00
Peckman River Crossing Project	10-804		700,000.00	700,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UASI Local Share	10-805		300,000.00	300,000.00
Homeland Security (SHSP-Local Share)	10-806		345,472.68	345,472.68
Victim Witness Advocacy	10-807		407,809.00	407,809.00
Garret Mountain Improvements	10-808		1,375,000.00	1,375,000.00
Weasel Brook Park Improvements	10-809		600,000.00	600,000.00
Body Armor PCSD	10-810		44,689.81	44,689.81
Green Acres 2006	10-811		750,000.00	750,000.00
Green Acres 2011	10-812		1,125,000.00	1,125,000.00
Green Acres 2012	10-813		750,000.00	750,000.00
Clean Communities Entitlement	10-814		80,298.69	80,298.69
CSBG Non-Discretionary			29,659.00	29,659.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
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	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	xxxxxxx	5,315,838.00	41,047,724.70	41,047,724.70

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	900,000.00	900,000.00	887,681.74
BOARD OF INMATES AT COUNTY - STATE	08-709	50,000.00	87,000.00	92,218.54
	08-709			
	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	1,100,000.00	1,100,000.00	1,268,506.62
FRINGE BENEFITS	08-709	12,000,000.00	12,000,000.00	12,713,527.97
INDIRECT COSTS - GRANTS	08-709	1,500,000.00	1,500,000.00	2,028,667.14
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,500,000.00	29,000,000.00	30,890,086.50
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	130,000.00	130,000.00	150,723.23
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	380,000.00	50,000.00	250,621.00
PARK FEES	08-709	2,000,000.00	1,700,000.00	2,406,795.51
TELEPHONE COMMISSIONS	08-709			25,045.35
CAPITAL SURPLUS	08-709			
SITE PLAN FEES	08-709	54,000.00	54,000.00	78,668.00
RADIO TOWER RENTAL	08-709	32,000.00	32,000.00	36,216.42
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2018	2017	Cash in 2017
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-709			
CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT	08-709			
RENTAL REVENUE-QUARRY	08-709	550,000.00	750,000.00	750,000.00
RESERVE FOR PAYMENT OF BONDS	08-709	750,000.00	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
DUE FROM OSTF-PASSAIC RIVER FRONT PARK PROJECT	08-710	500,000.00		
SHARED SERVICES:				
CITY OF PASSAIC-INFRMATION TECHNOLOGY		6,000.00		
WANAQUE BOARD OF EDUCATION-INFORMATION TECHNOLOGY		6,000.00		
BOROUGH OF WOODLAND PARK-PUBLIC HEALTH SERVICES		66,000.00		
BOROUGH OF WOODLAND PARK-INFORMATION TECHNOLOGY		5,000.00		
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		50,316,848.00	49,590,848.00	53,866,606.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2017
		2018	2017	
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	19,000,000.00	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		7,230,152.00	5,455,152.00	11,561,349.72
Total Section B: State Aid		2,300,000.00	1,960,000.00	2,175,445.70
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		4,921,935.00	4,801,098.00	4,707,651.00
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		5,315,838.00	41,047,724.70	41,047,724.70
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		50,316,848.00	49,590,848.00	53,866,606.02
Total Miscellaneous Revenues		70,084,773.00	102,854,822.70	113,358,777.14
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		89,084,773.00	120,854,822.70	131,358,777.14
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	347,570,634.00	341,186,222.48	341,186,220.80
7. Total General Revenues		436,655,407.00	462,041,045.18	472,544,997.94

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
SALARIES AND WAGES	20-101	360,000.00	360,000.00		360,000.00	333,297.60	26,702.40
OTHER EXPENSES	20-101	75,000.00	75,000.00		75,000.00	54,644.96	20,355.04
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	593,000.00	581,611.00		562,611.00	517,108.36	45,502.64
OTHER EXPENSES	20-102	327,053.00	327,053.00		327,053.00	325,181.04	1,871.96
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	1,210,000.00	1,187,000.00		1,187,000.00	1,155,320.36	31,679.64
OTHER EXPENSES	20-103	393,410.00	395,160.00		395,160.00	364,628.92	30,531.08
POSTAGE	20-103	200,000.00	200,000.00		200,000.00	198,282.62	1,717.38
AUDIT	20-103	107,000.00	105,500.00		105,500.00	105,000.00	500.00
PAYROLL PROCESSING-OTHER EXPENSES	20-103	250,000.00	250,000.00		250,000.00	216,906.45	33,093.55
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	1,236,516.00	1,212,481.00		1,183,481.00	1,118,262.88	65,218.12
OTHER EXPENSES	20-104	76,100.00	76,100.00		76,100.00	58,378.13	17,721.87
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	272,000.00	272,000.00		218,000.00	126,444.97	91,555.03
OTHER EXPENSES	20-104	84,762.00	83,100.00		83,100.00	81,712.85	1,387.15
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	399,842.00	401,100.00		401,100.00	367,622.53	33,477.47
OTHER EXPENSES	20-105	31,075.00	31,075.00		31,075.00	18,026.78	13,048.22
5. PERSONNEL							
SALARIES AND WAGES	20-106	478,827.00	461,800.00		436,800.00	418,883.40	17,916.60
OTHER EXPENSES	20-106	84,114.00	77,670.00		77,670.00	71,921.16	5,748.84
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	11,373.00	11,150.00		11,150.00	11,148.00	2.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	818,829.00	944,611.00		914,611.00	634,450.08	280,160.92
OTHER EXPENSES	20-107	19,912.00	22,232.00		52,232.00	16,046.48	36,185.52
13. PHOTOSTAT							
OTHER EXPENSES	20-108	35,493.00	35,493.00		35,493.00	29,920.65	5,572.35
8. ELECTIONS - COUNTY CLERK (OE)	22-143	300,000.00	300,000.00		300,000.00	287,455.56	12,544.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,311,052.00	1,268,490.00		1,268,490.00	1,167,421.11	101,068.89
OTHER EXPENSES	20-108	154,935.00	154,935.00		154,935.00	126,345.35	28,589.65
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	18,953,814.00	18,782,050.00		18,782,050.00	17,689,626.43	1,092,423.57
OTHER EXPENSES	20-109	718,000.00	667,933.00		667,933.00	634,222.23	33,710.77
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	80,762.53	4,237.47
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	841,773.00	826,600.00		801,600.00	727,458.48	74,141.52
OTHER EXPENSES	20-111	34,675.00	34,725.00		34,725.00	26,492.49	8,232.51
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00		86,550.00	-988.52	87,538.52
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	998,030.00	976,563.00		994,563.00	984,671.20	9,891.80
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	6,680,000.00	6,620,000.00		6,420,000.00	6,008,254.49	411,745.51
OTHER EXPENSES	20-112	3,962,000.00	3,864,189.00		4,064,189.00	3,872,860.32	191,328.68
OTHER EXPENSES - PARKING	20-112	380,000.00	375,000.00		375,000.00	372,420.00	2,580.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	127,000.00	127,000.00		127,000.00	83,601.95	43,398.05
OTHER EXPENSES - WELFARE BOARD	20-112	63,010.00	52,250.00		52,250.00	44,671.60	7,578.40

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-115	1,197,830.00	1,170,197.00		1,170,197.00	1,031,426.35	138,770.65
OTHER EXPENSES	20-115	60,614.00	60,177.00		60,177.00	57,186.02	2,990.98
SUB-TOTAL		43,098,589.00	42,641,795.00	0.00	42,507,795.00	39,487,075.81	3,020,719.19
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL, MAJOR MED FOR EMPLOYEES	20-120	60,200,000.00	58,000,000.00		58,000,000.00	51,265,072.52	6,734,927.48
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	12,000.00	28,000.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	4,743.00	1,257.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	2,500,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
20. LIABILITY TRUST	20-120	3,500,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00
20. OTHER INSURANCE	20-120	500,000.00	500,000.00		500,000.00	412,688.85	87,311.15
21. DRUG PLAN	20-120	22,500,000.00	22,000,000.00		22,000,000.00	16,865,293.47	5,134,706.53
22. DENTAL PLAN	20-120	875,000.00	875,000.00		875,000.00	85,791.92	789,208.08
TOTAL GENERAL GOVERNMENT		133,219,589.00	128,062,795.00	0.00	127,928,795.00	112,132,665.57	15,796,129.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	10,655,250.00	11,136,761.00		11,136,761.00	10,015,225.27	1,121,535.73
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	291,770.00	299,235.00		299,235.00	262,634.32	36,600.68
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	456,846.00	446,100.00		446,100.00	391,017.27	55,082.73
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	4,056.26	4,943.74
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	394,008.00	386,000.00		386,000.00	373,223.48	12,776.52
OTHER EXPENSES	22-135	14,400.00	14,400.00		14,400.00	14,255.42	144.58
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,560,600.00	1,530,000.00		1,530,000.00	1,245,950.96	284,049.04
INDIGENT BURIALS	22-137	50,000.00	50,000.00		50,000.00	19,914.61	30,085.39
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	749,310.00	737,951.00		842,951.00	840,599.11	2,351.89
OTHER EXPENSES	22-139	152,400.00	151,700.00		46,700.00	-32,189.86	78,889.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,542,439.00	1,516,561.00		1,588,561.00	1,583,867.58	4,693.42
OTHER EXPENSES	22-141	502,500.00	502,500.00		430,500.00	345,980.55	84,519.45
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	199,851.00	196,010.00		196,010.00	148,889.99	47,120.01
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	9,560.73	8,439.27
10. PLANNING							
SALARIES AND WAGES	22-147	328,000.00	306,767.00		306,767.00	294,637.01	12,129.99
OTHER EXPENSES	22-147	36,450.00	36,550.00		36,550.00	29,621.85	6,928.15
14. ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	20-113	167,893.00	163,856.00		163,856.00	163,768.92	87.08
OTHER EXPENSES	20-113	15,500.00	15,950.00		15,950.00	15,916.03	33.97
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	3,600.00	3,600.00		3,600.00		3,600.00
TOTAL REGULATION		17,147,817.00	17,520,941.00	0.00	17,520,941.00	15,726,929.50	1,794,011.50
ROADS AND BRIDGES							
1. SALARIES AND WAGES	26-151	1,012,000.00	775,000.00		775,000.00	703,802.17	71,197.83
OTHER EXPENSES	26-151	1,858,400.00	1,858,400.00		1,858,400.00	1,794,055.55	64,344.45

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017		
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations (continued)								
2. ENGINEERING								
	SALARIES AND WAGES	26-153	972,000.00	908,000.00		912,000.00	909,550.00	2,450.00
	OTHER EXPENSES	26-153	18,100.00	17,100.00		17,100.00	9,569.80	7,530.20
	TOTAL ROADS AND BRIDGES		3,723,500.00	3,558,500.00	0.00	3,562,500.00	3,416,977.52	145,522.48
C. CORRECTIONAL AND PENAL								
1. JAIL AND WORKHOUSE								
	SALARIES AND WAGES-JAIL	25-157	38,626,419.00	37,804,536.00		37,804,536.00	37,784,739.81	19,796.19
	SALARIES AND WAGES - PATROL	25-157	13,402,281.00	13,943,941.00		13,943,941.00	10,252,256.05	3,691,684.95
	OTHER EXPENSES-JAIL	25-157	4,098,010.00	3,977,661.00		3,977,661.00	3,598,036.90	379,624.10
	OTHER EXPENSES JAIL- MEDICAL	25-157	4,988,945.00	5,103,103.00		5,103,103.00	4,816,408.46	286,694.54
	OTHER EXPENSES-RE-ENTRY PROGRAM	25-157	200,000.00	200,000.00		200,000.00	172,032.13	27,967.87
	TOTAL CORRECTIONAL AND PENAL		61,315,655.00	61,029,241.00	0.00	61,029,241.00	56,623,473.35	4,405,767.65
D. HEALTH AND WELFARE								
1. CRIPPLED CHILDREN-(Contract Services)		27-160	36,000.00	36,000.00		36,000.00	36,000.00	0.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9.	DEPARTMENT OF YOUTH SERVICES						
	SALARIES AND WAGES	27-170	238,892.00	220,000.00	220,000.00	208,702.81	11,297.19
	OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-170	2,116,203.00	2,200,000.00	2,200,000.00	2,163,628.46	36,371.54
	OTHER EXPENSE-EDUCATION	27-170	670,087.00	524,084.00	524,084.00	402,624.72	121,459.28
	OTHER EXPENSE-SHELTER BEDS	27-170	682,213.00	265,000.00	265,000.00	265,000.00	0.00
	OTHER EXPENSE-MEDICAL	27-170	265,000.00	563,030.00	563,030.00	562,429.26	600.74
	OTHER EXPENSE	27-170	20,500.00	21,000.00	21,000.00	17,358.37	3,641.63
10.	PREAKNESS HOSPITAL						
	SALARIES AND WAGES	27-172	29,426,575.00	30,488,785.00	28,952,785.00	28,139,531.54	813,253.46
	OTHER EXPENSES	27-172	7,867,490.00	6,805,280.00	7,905,280.00	7,807,717.35	97,562.65
11.	CAMP HOPE						
	SALARIES AND WAGES	27-174	438,093.00	426,055.00	426,055.00	414,627.03	11,427.97
	OTHER EXPENSES	27-174	58,709.00	58,709.00	58,709.00	55,765.83	2,943.17
12.	DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.						
	SALARIES AND WAGES	27-176	208,612.00	202,687.00	202,687.00	154,842.94	47,844.06
	OTHER EXPENSES	27-176	23,021.00	23,113.00	23,113.00	21,372.56	1,740.44
14.	COUNTY HEALTH DEPT CHAP 329 PL1975						
	SALARIES AND WAGES	27-180	550,565.00	499,600.00	529,600.00	521,981.48	7,618.52
	OTHER EXPENSES	27-180	23,700.00	23,700.00	23,700.00	18,797.09	4,902.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
MOSQUITO DIVISION							
	SALARIES AND WAGES	26-151	725,006.00	706,352.00	676,352.00	656,062.89	20,289.11
	OTHER EXPENSES	26-151	57,000.00	60,500.00	60,500.00	47,799.30	12,700.70
	TOTAL HEALTH AND WELFARE		72,861,516.00	72,457,404.00	0.00	70,755,447.18	1,344,956.82
E. SUPERINTENDENT OF COUNTY SCHOOLS							
1.	SALARIES AND WAGES	29-190	494,100.00	494,100.00	494,100.00	486,639.90	7,460.10
	OTHER EXPENSES	29-190	18,514.00	24,962.00	24,962.00	15,829.68	9,132.32
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	62,400.00	61,300.00	61,300.00	61,128.96	171.04
	OTHER EXPENSES	29-194	148,516.00	145,953.00	145,953.00	105,408.27	40,544.73
4.	PASSAIC COUNTY COMMUNITY COLLEGE	29-196	14,125,725.00	13,848,750.00	13,848,750.00	13,848,750.00	0.00
5.	REIMBURSEMENT TO RESIDENTS						
	ATTENDING OF COUNTY (2) TWO YEAR						
	COLLEGE (NJS18:A64A-23)	29-196	175,000.00	175,000.00	175,000.00	147,441.21	27,558.79
	TOTAL EDUCATION		22,068,840.00	21,794,650.00	0.00	21,709,783.02	84,866.98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	2,249,757.00	2,480,560.00		2,094,560.00	1,752,086.25	342,473.75
SALARIES AND WAGES - GOLF COURSE	28-198	1,256,060.00	1,171,000.00		1,396,000.00	1,264,063.02	131,936.98
OTHER EXPENSES - PARKS	28-198	320,290.00	281,147.00		331,147.00	312,005.19	19,141.81
OTHER EXPENSES - GOLF COURSES	28-198	447,142.00	492,192.00		528,192.00	509,869.71	18,322.29
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	179,200.00	144,885.00		147,885.00	145,889.79	1,995.21
Other Expenses	28-200	41,900.00	41,900.00		41,900.00	40,732.43	1,167.57
TOTAL RECREATION		4,519,349.00	4,636,684.00	0.00	4,564,684.00	4,049,646.39	515,037.61

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
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	75,000.00	0.00
3. SICK LEAVE PAYMENT	30-202	300,000.00	300,000.00		330,000.00	305,438.46	24,561.54
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	250,000.00	250,000.00		250,000.00	33,012.00	216,988.00
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	67,141.02	14,458.98
VEHICLE MAINTENANCE	30-205	50,000.00	50,000.00		50,000.00	18,548.64	31,451.36
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	650,963.00	647,000.00		647,000.00	586,015.06	60,984.94
OTHER EXPENSES	30-206	96,958.00	96,958.00		96,958.00	83,249.72	13,708.28
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-204	485,000.00	485,000.00		485,000.00	485,000.00	0.00
13. SALARY AND WAGE ADJUSTMENT	30-210	82,180.00	82,180.59		82,180.59		82,180.59
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00	2,868.42	87,131.58
14. UTILITIES (NJS 40A:4-45 4H)							
GASOLINE	31-220	1,050,000.00	1,000,000.00		1,000,000.00	814,250.87	185,749.13
TELEPHONE AND TELEGRAPH	31-221	800,000.00	800,000.00		800,000.00	691,181.68	108,818.32
NATURAL GAS AND ELECTRIC	31-222	5,250,000.00	5,000,000.00		5,000,000.00	4,983,494.02	16,505.98
STREET LIGHTING	31-222	475,000.00	450,000.00		450,000.00	425,772.70	24,227.30
HEATING OIL	31-223	50,000.00	90,000.00		40,000.00		40,000.00
WATER	31-224	925,000.00	825,000.00		1,000,000.00	963,752.05	36,247.95
GARBAGE	31-225	350,000.00	350,000.00		350,000.00	248,146.05	101,853.95
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	29,501.00	20,499.00
TOTAL UNCLASSIFIED		11,203,951.00	10,814,988.59	0.00	10,969,988.59	9,904,621.69	1,065,366.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(A) Operations (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY MATCH 2011							
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
	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
TOTAL COUNTY MATCH		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		Appropriated				Expended 2017	
(A) Operations (continued)		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	41-203	764,248.00	752,225.00		752,225.00	752,225.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,262,922.00	1,274,024.00		1,274,024.00	1,274,024.00	0.00
Area Plan Grant	41-203	1,356,686.00	1,363,065.00		1,363,065.00	1,363,065.00	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	0.00
Emergency Management Grant	41-203		55,000.00		55,000.00	55,000.00	0.00
PC Summer Concert Series	41-203		1,800.00		1,800.00	1,800.00	0.00
Dey Mansion Garden Restoration	41-203	100,000.00					0.00
CEHA Grant Fiscal 2018	41-203	173,030.00					0.00
Alcohol/Drug Abuse Grant	41-203	756,147.00					0.00
State Community Partnership	41-203	500,656.00					0.00
Juvenile Detention alternatives	41-203	124,000.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
							0.00
							0.00
		5,315,838.00	4,224,919.00		4,224,919.00	4,224,919.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 159's							
Homeland Security (SHSP-Local Share)	41-203		353,237.36		353,237.36	353,237.36	0.00
Insurance Fraud	41-203		250,000.00		250,000.00	250,000.00	0.00
STOP Violence Against Women Act	41-203		32,572.00		32,572.00	32,572.00	0.00
Child Advocacy Center Competitive	41-203		83,389.99		83,389.99	83,389.99	0.00
LIHEAP Weatherization 2017	41-203		342,913.00		342,913.00	342,913.00	0.00
Heating Improvement 2017	41-203		279,111.00		279,111.00	279,111.00	0.00
2015 Spruce St Bridge	41-203		173,130.00		173,130.00	173,130.00	0.00
Alcohol/Drug Abuse Grant	41-203		1,000,000.00		1,000,000.00	1,000,000.00	0.00
17BERN	41-203		746,406.00		746,406.00	746,406.00	0.00
Division of Child Behavioral Health Services	41-203		350,746.00		350,746.00	350,746.00	0.00
Juvenile Detention Alternatives Innocations Funding	41-203		158,456.00		158,456.00	158,456.00	0.00
Social Services for the Homeless	41-203		124,000.00		124,000.00	124,000.00	0.00
PC Housing First 2008	41-203		125,000.00		125,000.00	125,000.00	0.00
PC Housing First 2008	41-203		267,391.00		267,391.00	267,391.00	0.00
PC Housing First 2008	41-203		81,260.00		81,260.00	81,260.00	0.00
PC Housing First 2008	41-203		94,592.00		94,592.00	94,592.00	0.00
PC Housing First 2008	41-203		404,509.00		404,509.00	404,509.00	0.00
PC Housing First 2008	41-203		78,729.00		78,729.00	78,729.00	0.00
Passaic CoC Planning Grant	41-203		119,137.00		119,137.00	119,137.00	0.00
Eva's Village Apartments	41-203		118,815.00		118,815.00	118,815.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PC Housing First Collaborative II 2009	41-203		362,951.00		362,951.00	362,951.00	0.00
PC Housing First Collaborative III 2010	41-203		75,679.00		75,679.00	75,679.00	0.00
Paterson Park Apartments	41-203		147,917.00		147,917.00	147,917.00	0.00
Housing First Pilot	41-203		329,213.00		329,213.00	329,213.00	0.00
St. Joes CDC	41-203		47,187.00		47,187.00	47,187.00	0.00
St. Paul's CDC	41-203		47,187.00		47,187.00	47,187.00	0.00
U Drive U Text U Pay	41-203		40,000.00		40,000.00	40,000.00	0.00
LEOTEF	41-203		45,033.00		45,033.00	45,033.00	0.00
MRC Challenge Award Grant	41-203		13,000.00		13,000.00	13,000.00	0.00
Radon Awareness Program (RAP)	41-203		2,000.00		2,000.00	2,000.00	0.00
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00
2016-2017 Local Safety Program - High Friction Surface Treatment	41-203		27,011.00		27,011.00	27,011.00	0.00
2016-2017 Local Safety Program - Center Rumble Strips	41-203		30,455.00		30,455.00	30,455.00	0.00
Heating Improvement 2017	41-203		208,682.00		208,682.00	208,682.00	0.00
Social Services For the Homeless	41-203		150,000.00		150,000.00	150,000.00	0.00
County Aid - Resurfacing 2017	41-203		3,649,000.00		3,649,000.00	3,649,000.00	0.00
Child Advocacy Center Upgrades	41-203		132,590.94		132,590.94	132,590.94	0.00
Municipal Alliance Program			512,024.00		512,024.00	512,024.00	
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations (continued)	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Sexual Assault Nurse Examiner (SART/FNE)	41-203		95,250.00		95,250.00	95,250.00	0.00
2017 State Health Insurance Program (SHIP) Grant	41-203		32,000.00		32,000.00	32,000.00	0.00
JOB ACCESS & REVERSE COMMUTE (JARC)	41-203		200,000.00		200,000.00	200,000.00	0.00
Social Services For the Homeless	41-203		552,510.00		552,510.00	552,510.00	0.00
TRANSPORTATION & TIP	41-203		202,457.00		202,457.00	202,457.00	0.00
Recycling Enhancement Act Entitlement	41-203		508,786.00		508,786.00	508,786.00	0.00
CSBG NON-DISCRETIONARY	41-203		62,528.00		62,528.00	62,528.00	0.00
LIHEAP Weatherization 2017	41-203		250,000.00		250,000.00	250,000.00	0.00
PHLP LINCS 2018 (old BT grant)	41-203		526,569.00		526,569.00	526,569.00	0.00
Subregional Transportation Program (STP) Grant	41-203		132,048.00		132,048.00	132,048.00	0.00
Aging Area Nutrition	41-203		698,856.00		698,856.00	698,856.00	0.00
Aging Area Plan Grant	41-203		476,155.00		476,155.00	476,155.00	0.00
Loves Pets Grant	41-203		1,500.00		1,500.00	1,500.00	0.00
Fema Grant Operator	41-203		438,908.00		438,908.00	438,908.00	0.00
Temporary Assistance for Needy Families	41-203		4,078,976.00		4,078,976.00	4,078,976.00	0.00
General Assistance/Supplemental Nutrition Assistance Program	41-203		1,645,011.00		1,645,011.00	1,645,011.00	0.00
Drive Sober Or Get Pulled Over	41-203		5,500.00		5,500.00	5,500.00	0.00
Workforce Innovation Opportunity Act Adult	41-203		1,654,646.00		1,654,646.00	1,654,646.00	0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Workforce Innovation Opportunity Act Dislocated Worker	41-203		1,532,764.00		1,532,764.00	1,532,764.00	0.00
Workforce Innovation Opportunity Act Youth	41-203		1,878,579.00		1,878,579.00	1,878,579.00	0.00
Temporary Assistance for Needy Families	41-203		15,000.00		15,000.00	15,000.00	0.00
General Assistance/Supplemental Nutrition Assistance Program	41-203		2,000.00		2,000.00	2,000.00	0.00
Workforce Learning Link Program	41-203		333,000.00		333,000.00	333,000.00	0.00
WIC/Senior Farmers Market Nutrition Program Mini 2017	41-203		1,000.00		1,000.00	1,000.00	0.00
Heating Improvement 2017	41-203		162,695.00		162,695.00	162,695.00	0.00
LIHEAP Weatherization 2017	41-203		171,289.00		171,289.00	171,289.00	0.00
DOE Weatherization 2018	41-203		214,390.00		214,390.00	214,390.00	0.00
Right to Know 2017 (2018-RTK-LOA)	41-203		15,213.00		15,213.00	15,213.00	0.00
Click It or Ticket MOB-CIOT-2017-Passaic County-00078	41-203		5,500.00		5,500.00	5,500.00	0.00
LIHEAP Assistance 2018	41-203		721,935.00		721,935.00	721,935.00	0.00
Universal Service Fund 2018	41-203		461,565.00		461,565.00	461,565.00	0.00
Community Development Block Grant (CDBG)	41-203		788,241.00		788,241.00	788,241.00	0.00
Morris Canal Greenway Browertown Road Project	41-203		291,000.00		291,000.00	291,000.00	0.00
Pedestrian Safety Grant	41-203		15,000.00		15,000.00	15,000.00	0.00
Justice Assistance Program	41-203		26,534.00		26,534.00	26,534.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cnty Gang, Gun, & Narcotic Task Force Grant	41-203		167,818.00		167,818.00	167,818.00	0.00
CSBG Non-Discretionary	41-203		26,765.00		26,765.00	26,765.00	0.00
SmartSTEPS	41-203		8,025.00		8,025.00	8,025.00	0.00
Heating Improvement 2017	41-203		400,000.00		400,000.00	400,000.00	0.00
DOE Weatherization 2018	41-203		163,389.00		163,389.00	163,389.00	0.00
Aging Area Nutrition	41-203		727.00		727.00	727.00	0.00
Aging Area Plan Grant	41-203		407.00		407.00	407.00	0.00
Body Armor PCPO	41-203		6,606.23		6,606.23	6,606.23	0.00
Passaic County Film Festival	41-203		2,200.00		2,200.00	2,200.00	0.00
Peckman River Crossing Project	41-203		700,000.00		700,000.00	700,000.00	0.00
UASI Local Share	41-203		300,000.00		300,000.00	300,000.00	0.00
Homeland Security (SHSP-Local Share)	41-203		345,472.68		345,472.68	345,472.68	0.00
Victim Witness Advocacy	41-203		407,809.00		407,809.00	407,809.00	0.00
Garret Mountain Improvements	41-203		1,375,000.00		1,375,000.00	1,375,000.00	0.00
Weasel Brook Park Improvements	41-203		600,000.00		600,000.00	600,000.00	0.00
Body Armor PCSD	41-203		44,689.81		44,689.81	44,689.81	0.00
Green Acres 2006	41-203		750,000.00		750,000.00	750,000.00	0.00
Green Acres 2011	41-203		1,125,000.00		1,125,000.00	1,125,000.00	0.00
Green Acres 2012	41-203		750,000.00		750,000.00	750,000.00	0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(A) Operations	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Entitlement			80,298.69		80,298.69	80,298.69	0.00
CSBG Non-Discretionary			29,659.00		29,659.00	29,659.00	0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
			0.00	36,822,805.70	0.00	36,822,805.70	0.00
TOTAL GRANTS		8,293,151.00	44,025,037.70	0.00	44,025,037.70	44,025,037.70	0.00
TOTAL OPERATIONS {ITEM 8(A)}		334,490,368.00	363,900,241.29	0.00	363,496,241.29	338,344,581.92	25,151,659.37
B. CONTINGENT		50,000.00	50,000.00		50,000.00	0.00	50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT		334,540,368.00	363,950,241.29	0.00	363,546,241.29	338,344,581.92	25,201,659.37
DETAIL:							
SALARIES AND WAGES		140,117,334.00	140,671,962.59	0.00	138,806,962.59	129,773,429.53	9,033,533.06
OTHER EXPENSES (INCLUDING CONTINGENT)		194,423,034.00	223,278,278.70	0.00	224,739,278.70	208,571,152.39	16,168,126.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements -		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements							
Capital Improvement Fund	44-900	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	0.00
Acquisition of Various Equipment	44-901	200,000.00	200,000.00		200,000.00	199,210.86	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements -		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	700,000.00	700,000.00	0.00	700,000.00	699,210.86	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	4,500,000.00	3,700,000.00		4,018,000.00	4,018,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	2,000,000.00	1,900,000.00		1,825,000.00	1,825,000.00	0.00
(d) Vocational School Bonds	45-920	2,800,000.00	800,000.00		950,000.00	950,000.00	0.00
(e) Other Bonds	45-920	21,000,000.00	23,000,000.00		22,957,036.00	22,957,035.66	0.00
2. Payment of Bond Anticipation Notes	45-925	1,160,000.00	800,000.00		741,000.00	740,741.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	600,000.00	500,000.00		629,281.00	629,280.93	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	375,000.00	450,000.00		350,446.00	350,445.70	0.00
(d) Vocational School Bonds	45-930	1,525,000.00	150,000.00		430,196.00	428,682.50	0.00
(e) Other Bonds	45-930	6,600,000.00	7,445,450.00		7,098,584.00	7,098,583.56	0.00
4. Interest on Notes	45-935	2,000,000.00	2,000,000.00		2,109,847.00	2,109,486.43	0.00
5. Passaic County Utilities Authority	45-396	4,150,000.00	4,150,000.00		4,148,218.00	4,130,849.73	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
(D) County Debt Service		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
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	441,000.00	455,000.00		442,850.00	442,849.50	0.00
Preakness Healthcare Center	45-940	5,600,000.00	5,600,000.00		5,450,000.00	5,432,302.61	0.00
8. GREEN TRUST LOAN	45-937	49,550.00	49,550.00		49,542.00	49,541.71	0.00
Total County Debt Service		52,800,550.00	51,000,000.00	0.00	51,200,000.00	51,162,799.33	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Arjohuntleigh Inc	30-410		8,095.36	XXXXXXXXXX	8,095.36	8,095.36	XXXXXXXXXX
Camp Auto and Truck	30-410		550.00	XXXXXXXXXX	550.00	550.00	XXXXXXXXXX
Fred Norman LLC	30-410		131.68	XXXXXXXXXX	131.68	131.68	XXXXXXXXXX
Gaeta Recycling	30-410		1,350.00	XXXXXXXXXX	1,350.00	1,350.00	XXXXXXXXXX
Gonzales, Zhereny	30-410		1,459.14	XXXXXXXXXX	1,459.14	1,459.14	XXXXXXXXXX
Hogan Security Inc	30-410		1,788.98	XXXXXXXXXX	1,788.98	1,788.98	XXXXXXXXXX
Moore Medical LLC	30-410		72.64	XXXXXXXXXX	72.64	72.64	XXXXXXXXXX
MMS Inc	30-410		13,877.50	XXXXXXXXXX	13,877.50	13,877.50	XXXXXXXXXX
NECI	30-410		268.95	XXXXXXXXXX	268.95	268.95	XXXXXXXXXX
Parrales, Christine	30-410		30.00	XXXXXXXXXX	30.00	30.00	XXXXXXXXXX
City of Passaic	30-410		120,000.00	XXXXXXXXXX	120,000.00	120,000.00	XXXXXXXXXX
Pharmalink Inc	30-410		99.00	XXXXXXXXXX	99.00	99.00	XXXXXXXXXX
Pulse Medical Transport	30-410		56.00	XXXXXXXXXX	56.00	56.00	XXXXXXXXXX
RMD Properties Inc	30-410		14,076.78	XXXXXXXXXX	14,076.78	14,076.78	XXXXXXXXXX
Smiths Detection Inc	30-410		476.96	XXXXXXXXXX	476.96	476.96	XXXXXXXXXX
Stone Industries Inc	30-410		8,933.40	XXXXXXXXXX	8,933.40	8,933.40	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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.)							
Braen Supply	30-410	138.00		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410		264.50	XXXXXXXXXX	264.50	264.50	XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		(E) Deferred Charges and Statutory Expenditures- County	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 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
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to future Taxation-Capital		2,000,000.00	1,644,804.00	XXXXXXXXXX	1,644,804.00	1,644,804.00	XXXXXXXXXX
DUE FROM OSTF-COURT HOUSE RENOVATION		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
DUE FROM OSTF-PASSAIC RIVER FRONT PARK PROJECT		500,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		2,700,138.00	2,016,334.89	XXXXXXXXXX	2,016,334.89	2,016,334.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	16,003,353.00	15,014,142.00		15,014,142.00	15,014,141.97	0.03
Social Security System (O.A.S.I.)	36-472	13,000,000.00	13,000,000.00		13,204,000.00	12,784,939.47	419,060.53
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	550,000.00	600,000.00		600,000.00	600,000.00	0.00
Police and Fire Retirement System	36-475	14,385,998.00	13,760,327.00		13,760,327.00	13,760,326.76	0.24
County Pension Fund	36-476	1,875,000.00	1,900,000.00		1,900,000.00	1,900,000.00	0.00
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	54,666.61	45,333.39
Total Deferred Charges and Statutory Expenditures - County		48,614,489.00	46,390,803.89	0.00	46,594,803.89	46,130,409.70	464,394.19
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		436,655,407.00	462,041,045.18	0.00	462,041,045.18	436,337,001.81	25,666,053.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2017	
	for 2018	for 2017	for 2017 By Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	326,197,217.00	319,875,203.59	0.00	319,471,203.59	294,319,544.22	25,151,659.37
Public & Private Progs Offset by Revs.	8,293,151.00	44,025,037.70	0.00	44,025,037.70	44,025,037.70	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Total Operations Including Contingent	334,540,368.00	363,950,241.29	0.00	363,546,241.29	338,344,581.92	25,201,659.37
(C) Capital Improvements	700,000.00	700,000.00	0.00	700,000.00	699,210.86	0.00
(D) Municipal Debt Service	52,800,550.00	51,000,000.00	0.00	51,200,000.00	51,162,799.33	XXXXXXXXXX
(E) (1) Total Deferred Charges	2,700,138.00	2,016,334.89	0.00	2,016,334.89	2,016,334.89	XXXXXXXXXX
(2) Total Statutory Expenditures	45,914,351.00	44,374,469.00	0.00	44,578,469.00	44,114,074.81	464,394.19
Total Deferred Charges and Statutory						
Expenditures - County	48,614,489.00	46,390,803.89	0.00	46,594,803.89	46,130,409.70	464,394.19
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	436,655,407.00	462,041,045.18	0.00	462,041,045.18	436,337,001.81	25,666,053.56

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

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

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

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Anscences; Storm Recovery Trust

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 PL1999 c292,

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

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

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

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, 2017

ASSETS		
Cash and Investments	11101-00	90,780,971.00
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	2,406,269.89
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	93,187,240.89
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	40,724,725.09
Reserves for Receivables	21102-00	2,406,269.89
Surplus	21103-00	50,056,245.91
Total Liabilities, Reserves and Surplus	21104-00	93,187,240.89

		YEAR 2017	YEAR 2016
Surplus Balance, January 1st	23101-00	45,016,252.11	34,364,187.88
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2017 100.0 %, 2016 100.0)	23102-00	341,186,222.48	341,186,223.34
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	128,653,459.73	181,092,462.54
Total Funds	23105-00	514,855,934.32	556,642,873.76
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	461,973,055.37	502,094,964.92
Other Expenditures and Deductions from Income	23110-00	2,826,633.04	9,531,656.73
Total Expenditures and Tax Requirements	23111-00	464,799,688.41	511,626,621.65
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	464,799,688.41	511,626,621.65
Surplus Balance - December 31st	23114-00	50,056,245.91	45,016,252.11

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	23115-00	50,056,245.91
Current Surplus Anticipated in 2018 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	31,056,245.91

2018

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
Current Year**

	Estimated Total <u>Cost</u>	2018 <u>Budget</u>	Capital Impvt. <u>Fund</u>	Grants in Aid and Other <u>Funds</u>	Authorized <u>Debt</u>
Bridge Replacement & Repairs	6,880,000.00		26,702.00	6,345,961.00	507,337.00
Drainage Projects	450,000.00		22,500.00		427,500.00
Roadway Impvts.					
General/Parks/Recreation	3,535,000.00		146,750.00	600,000.00	2,788,250.00
Traffic Safety Program	422,724.00		5,000.00	322,724.00	95,000.00
Intersection Impvts.	200,000.00		10,000.00		190,000.00
Road Resurfacing	3,825,000.00			3,825,000.00	
Facility Impvts.	4,238,339.00		211,917.00		4,026,422.00
Acq. of Equipment	1,742,622.00	200,000.00	77,131.00		1,465,491.00
County College Impvts.	<u>4,914,790.00</u>	-	-	-	<u>4,914,790.00</u>
	<u>26,208,475.00</u>	<u>200,000.00</u>	<u>500,000.00</u>	<u>11,093,685.00</u>	<u>14,414,790.00</u>

**County of Passaic
Capital Projects
6 Years by Year**

	Estimated Total Cost	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Bridge Replacement & Repairs	13,230,000.00	6,880,000.00	2,350,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Drainage Projects	1,050,000.00	450,000.00	100,000.00	100,000.00	200,000.00	100,000.00	100,000.00
Roadway Impvts.	28,500,000.00	-	8,500,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
General/Parks/Recreation	7,435,000.00	3,535,000.00	900,000.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00
Traffic Safety Program	922,724.00	422,724.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Intersection Impvts.	1,200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Road Resurfacing	19,825,000.00	3,825,000.00	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Facility Impvts.	13,438,339.00	4,238,339.00	2,000,000.00	2,000,000.00	1,200,000.00	2,000,000.00	2,000,000.00
Acq. of Equipment	7,702,622.00	1,742,622.00	1,160,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
County College Impvts.	<u>26,914,790.00</u>	<u>4,914,790.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>6,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
	<u>120,218,475.00</u>	<u>26,208,475.00</u>	<u>23,310,000.00</u>	<u>17,600,000.00</u>	<u>18,900,000.00</u>	<u>17,100,000.00</u>	<u>17,100,000.00</u>

**County of Passaic
Capital Projects
6 Years -in Total**

	<u>Estimated Total Cost</u>	<u>2018 Budget</u>	<u>Future Budgets</u>	<u>Capital Impvt. Fund</u>	<u>Grants in Aid and Other Funds</u>	<u>General Debt</u>	<u>OSTF Debt</u>
Bridge Replacement & Repairs	13,230,000.00			276,702.00	7,695,961.00	5,257,337.00	
Drainage Projects	1,050,000.00			52,500.00		997,500.00	
Roadway Impvts.	28,500,000.00			500,000.00	18,500,000.00	9,500,000.00	
General/Parks/Recreation	7,435,000.00			341,750.00	600,000.00	6,493,250.00	
Traffic Safety Program	922,724.00			30,000.00	322,724.00	570,000.00	
Intersection Impvts.	1,200,000.00			60,000.00		1,140,000.00	
Road Resurfacing	19,825,000.00			500,000.00	9,825,000.00	9,500,000.00	
Facility Impvts.	13,438,339.00			671,917.00		12,766,422.00	
Acq. of Equipment	7,702,622.00	200,000.00	1,000,000.00	335,131.00		6,167,491.00	
County College Impvts.	<u>26,914,790.00</u>	-	-	-	-	26,914,790.00	-
	<u>120,218,475.00</u>	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>2,768,000.00</u>	<u>36,943,685.00</u>	<u>79,306,790.00</u>	-

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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

RECORDED VOTE
(Insert last name)

	{ Akhter	{			{
	{ Bartlett	{			Abstained {
	{ Best	{			{
	Ayes { Duffy	Nays {			
	{ Lepore	{			{
	{ James	{			Absent {
	{ Dir. Lazzara	{			{

SUMMARY OF REVENUES


1. General Revenues

Surplus Anticipated	08-100	19,000,000.00
Miscellaneous Revenues Anticipated	40004-10	70,084,773.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	347,570,634.00
Total General Revenues	40000-00	
		347,570,634.00
		436,655,407.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	334,540,368.00
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	52,800,550.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	48,614,489.00
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	436,655,407.00

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 13th day of March 2018. 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 2018 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 13th day of March , 2018

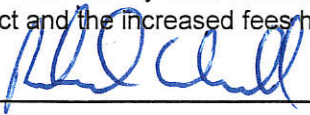
COUNTY _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2017	APPROPRIATIONS	Appropriated		Expended 2017																																			
	2018	2017			for 2018	for 2017	Paid or charged	Reserved																																		
Amount To Be Raised by taxation	4,700,000.00	4,525,000.00	4,733,433.32	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																		
				Salaries & wages																																						
Interest Income			128,319.81	Other Expenses				0.00																																		
Reimbursements				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																		
Reserve Funds:				Salaries & wages																																						
				Other Expenses				0.00																																		
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																		
				Salaries & wages																																						
				Other Expenses																																						
				Acquisition of Lands for Recreation and Conservation	4,700,000.00	4,525,000.00	4,525,000.00	0.00																																		
Total Trust Fund Revenues:	4,700,000.00	4,525,000.00	4,861,753.13	Acquisition of Farmland																																						
<table border="1"> <thead> <tr> <th colspan="2">Summary of Program</th> </tr> </thead> <tbody> <tr> <td>Year Referendum Passed/Implemented:</td> <td>1996/1999</td> </tr> <tr> <td></td> <td>(date)</td> </tr> <tr> <td>Rate Assessed:</td> <td>\$ 0.01</td> </tr> <tr> <td>Total Tax Collected to Date</td> <td>\$</td> </tr> <tr> <td>Total Expended to date:</td> <td>\$</td> </tr> <tr> <td>Total Acreage Preserved to date</td> <td>\$</td> </tr> <tr> <td></td> <td>(Acres)</td> </tr> <tr> <td>Recreation land preserved in 2003</td> <td>(Acres)</td> </tr> <tr> <td>Farmland preserved in 2003:</td> <td>(Acres)</td> </tr> </tbody> </table>				Summary of Program		Year Referendum Passed/Implemented:	1996/1999		(date)	Rate Assessed:	\$ 0.01	Total Tax Collected to Date	\$	Total Expended to date:	\$	Total Acreage Preserved to date	\$		(Acres)	Recreation land preserved in 2003	(Acres)	Farmland preserved in 2003:	(Acres)	Down Payments on Improvements				0.00														
				Summary of Program																																						
				Year Referendum Passed/Implemented:	1996/1999																																					
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				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx																																		
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**Certification of Revised Fees
P.L. 2001 C.370**

OFFICES	2018 Anticipated Revenues	2017 Anticipated Revenues	2017 Realized Revenues
County Clerk	892,565.00	792,565.00	1,359,334.22
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,832,093.00	2,632,093.00	5,054,306.50
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	1,797,494.00	997,494.00	3,749,207.29
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	390,000.00	390,000.00	504,429.06
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	7,500,000.00	6,400,000.00	12,255,125.07

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



Signature

3/13/18

Date

Richard Cahill

Print Name

973-881-4441

Phone Number

973-881-0196

Fax Number

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

Contacting Unit: County of Passaic

Year Ending: December 31, 2017

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 and certify below.

3/13/18
Date

Louis E. Quiboff III
Clerk of the Governing Body