

# 2019 COUNTY DATA SHEET

(Must Accompany 2019 Budget)

COUNTY OF: PASSAIC

## County Officials

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

### 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      |
|-------------------------|-------------------|
| <u>Bruce James</u>      | <u>12/31/2020</u> |
| <u>Theodore Best</u>    | <u>12/31/2020</u> |
| <u>John W. Bartlett</u> | <u>12/31/2021</u> |
| <u>Pasquale Lepore</u>  | <u>12/31/2019</u> |
| <u>Terry Duffy</u>      | <u>12/31/2019</u> |
| <u>Sandra Lazzara</u>   | <u>12/31/2021</u> |
| <u>Assad Akhter</u>     | <u>12/31/2021</u> |
| _____                   | _____             |
| _____                   | _____             |
| _____                   | _____             |

Please attach this to your 2019 Budget and Mail to:

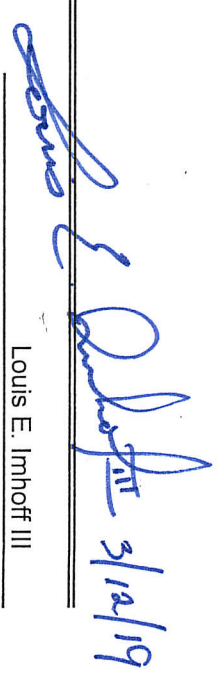
Director  
 Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

|                            |
|----------------------------|
| <u>Division Use Only</u>   |
| Municode: _____            |
| Public Hearing Date: _____ |

**2019  
COUNTY BUDGET**  
Budget of the County of Passaic for the Year 2019


It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 12th day of February, 2019 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 12th day of February 2019

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

Certified by me, this 12th day of February, 2019

  
Steven D. Wielkatz, RMA, CPA  
Registered Municipal Accountant  
401 Wanaque Ave.  
Address  
Pompton Lakes, N.J. 07442  
(973) 835-7900  
Phone Number

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

Certified by me, this 12th day of February, 2019

Richard Cahill  
Chief Financial Officer  
  
3/12/19

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: \_\_\_\_\_ 2019 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: \_\_\_\_\_ 2019 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 2019

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2019;

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

in the issue of Feb 21ST, 2019

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2019;

RECORDED VOTE  
(Insert last name)

Ayes {  
Best  
Akhter  
Duffly  
Lazzara  
Lepore  
James

Director Bartlett

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 12th, 2019.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 12th, 2019, 6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

| SUMMARY OF APPROVED BUDGET   | DO NOT WRITE IN THIS SPACE | YEAR 2019                              | YEAR 2018      |
|--|----------------------------|--|----------------|
|  |                            | Total Appropriation (Item 9, Sheet 32) | 435,421,216.07 |
| Less: Anticipated Revenues (Item 5, Sheet 9)                           |                            | 87,850,582.07                          | 133,352,962.65 |
| Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9) | 41417.00                   | 347,570,634.00                         | 347,570,634.00 |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED**

|  | General Appropriations | Utility Appropriations |
|--|------------------------|------------------------|
| Budget Appropriations                                  | 436,655,407.00         |                        |
| Budget Appropriations:<br>Added by N.J.S.40A:87        | 44,348,877.65          |                        |
| Emergency Appropriations                               |                        |                        |
| Total Appropriations                                   | 481,004,284.65         |                        |
| Expenditures:<br>Paid or Charged                       | 432,214,775.81         |                        |
| Reserved   | 43,779,757.75          |                        |
| Unexpended Balances Canceled                           | 5,009,751.09           |                        |
| Total Expenditures and Unexpended<br>Balances Canceled | 481,004,284.65         |                        |
| Overexpenditures*                                      |                        |                        |

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 include in "Other Expenses" costs are:

Materials, supplies and nonbondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services;

Cost of maintaining indigent patients in hospitals;

Old age, permanent disability, child welfare, assistance for dependent children and similar assistance;

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

\* See Budget Appropriation items so marked to the right of column titled "Expended 2018 - Reserved."

THE 2019 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES IS \$7,500,000 WITH THE BALANCE OF \$57,000,000 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:

|   | APPROPRIATIONS | REVENUE       | COUNTY COST  |
|---|----------------|---------------|--------------|
| DIVISION OF MENTAL HEALTH AND ADDICTION         | 1,324,788      | 1,324,788     | 543,871      |
| SUPPLEMENTAL SECURITY                           | 543,871        |               | 3,891,756    |
| TEMPORARY ASSISTANCE TO NEEDY FAMILIES          | 3,891,756      |               | 6,462,266    |
| DIVISION OF CHILD PROTECTION AND PERMANENCY     | 6,462,266      | 6,462,266     | 8,157,233    |
| DIVISION OF DEVELOPMENTAL DISABILITIES          | 12,328,289     | 8,157,233     | 4,171,056    |
| STATE ASSUMPTION OF CERTAIN HUMAN SERVICE COSTS | 24,550,970.00  | 15,944,287.00 | 8,606,683.00 |

2- Summary Levy Cap Worksheet

|  |  |               |                          |
|--|--|---------------|--------------------------|
| The instructions can be found on the Instruction Tab of the workbook.  |  |               |                          |
| <b>Summary Levy Cap Calculation</b>  |  |               |                          |
|  | County   |               | EXAMINER                 |
| 1600   | Passaic County   |               |                          |
| <b>Model Tax Levy Calculation Worksheet</b>  |  |               |                          |
| <b>Levy Cap Calculation</b>  |  |               |                          |
|  | Prior Year Amount to be Raised by Taxation - County Purpose Tax                      |               | \$347,570,634            |
|  | Cap Base Adjustment (+/-)  |               | \$0                      |
|  | Less: Prior Year Deferred Charges: Emergency Authorizations                          |               | \$0                      |
|  | Less: Prior Year Deferred Charges to Future Taxation Unfunded                        |               | \$2,000,000              |
|  | Less: Changes in Service Provider: Transfer of Service/ Function                     |               | \$0                      |
|  | Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation                   |               | <del>\$345,570,634</del> |
|  | Plus 2% Cap increase   |               | \$6,911,413              |
|  | <b>Adjusted Tax Levy</b>   |               | <del>\$352,482,047</del> |
|  | Plus: Assumption of Service/ Function  |               | \$0                      |
|  | <b>Adjusted Tax Levy Prior to Exclusions</b>   |               | <del>\$352,482,047</del> |
|  | Exclusions:  |               |                          |
|  | Allowable Shared Service Agreements Increase   | \$0           |                          |
|  | Allowable Health care costs increase   | \$0           |                          |
|  | Allowable Pension increases  | \$1,914,028   |                          |
|  | Allowable Capital Improvements Increase  | \$1,300,000   |                          |
|  | Allowable Debt Service and Capital Lease Increases                                   | \$6,452,288   |                          |
|  | Current Year Deferred Charges: Emergencies   | \$0           |                          |
|  | Deferred Charges to Future Taxation Unfunded   | \$1,259,000   |                          |
|  | Add Total Exclusions   |               | <del>\$10,925,316</del>  |
|  | Less Cancelled or Unexpended Exclusions  |               | \$5,009,751              |
|  | <b>Adjusted Tax Levy After Exclusions</b>  |               | <del>\$358,397,611</del> |
|  | Additions:   |               |                          |
|  | New Ratables - Increase in Apportionment Valuation of New Construction and Additions | \$197,593,253 |                          |
|  | Prior Year's County Purpose Tax Rate (per \$100)                                     | \$0.728       |                          |
|  | New Ratable Adjustment to Levy   |               | <del>\$1,438,347</del>   |
|  | Amounts approved by Referendum   |               | \$0                      |
|  | <b>Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax</b>        |               | <del>\$359,835,958</del> |
|  | Plus: 2016 Cap Bank Utilized in 2019*  |               | \$0                      |
|  | Plus: 2017 Cap Bank Utilized in 2019*  |               | \$0                      |
|  | Plus: 2018 Cap Bank Utilized in 2019*  |               | \$0                      |
|  | <b>Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions</b>  |               | <del>\$359,835,958</del> |
|  | <b>Amount to be Raised by Taxation - County Purpose Tax</b>                          |               | \$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). |  |               |                          |

| 2019 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)  |        |                | 268,450,428.43        |
| <b>Add:</b>  |        |                |                       |
| New Construction   |        |                | 1,438,347.25          |
| Debt Service and Capital Leases  |        |                | 53,878,159.00         |
| Less Debt Service & Capital Lease Revenues Offset by Approps   |        |                | 4,150,000.00          |
| Net Debt Service and Capital Lease Obligations   |        |                | 49,728,159.00         |
| Deferred Charges to Future Taxation - Unfunded   |        |                | 1,259,000.00          |
| Emergency Authorizations   |        |                |                       |
| Capital Improvements   |        |                | 2,000,000.00          |
| Matching Funds   |        |                | 250,000.00            |
| County Welfare Board   |        |                | 19,631,261.00         |
| Less Welfare Revenue Offset by Appropriation   |        |                | 1,324,788.00          |
| Net County Welfare Board   |        |                | 18,306,473.00         |
| Special School Districts   |        |                |                       |
| Vocational School  |        |                | 7,044,585.00          |
| Out of County Vocational School  |        |                |                       |
| County College   |        |                | 14,550,000.00         |
| Less County College 1992 Base  |        |                | 6,931,000.00          |
| Net County College   |        |                | 7,619,000.00          |
| 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                  |
|  |        |                |                       |
|  |        |                |                       |
|  |        |                |                       |
|  |        |                |                       |
|  |        |                |                       |
| <b>Subtotal</b>  |        |                | <b>356,805,729.68</b> |
| 2017 Cap Bank Utilized*  |        |                |                       |
| 2018 Cap Bank Utilized*  |        |                |                       |
| COLA Increase Available/Utilized*  |        |                |                       |
| <b>"1977 Cap" Maximum County Purpose Tax After All Exceptions</b>  |        |                | <b>356,805,729.68</b> |
| <b>"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions</b>   |        |                | <b>359,835,958.45</b> |
| (From the Summary Levy Cap Worksheet)  |        |                |                       |
| <b>Amount to be Raised by Taxation - County Purpose Tax</b>  |        |                | <b>347,570,634.00</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). |        |                |                       |



2018

1977 Cap Exclusions Calculation

The instructions can be found on the Instruction Tab of the workbook.

|   |                |                  |             |                |
|---|----------------|------------------|-------------|----------------|
| <b>County of:</b>   | <b>Passaic</b> | <b>Municode:</b> | <b>1600</b> |                |
| County Purpose Tax  |                |                  |             | 347,570,634.00 |
| CAP Base Adjustment   |                |                  |             |                |
| Revised County Purpose Tax:   |                |                  |             | 347,570,634.00 |
| EXCEPTIONS:   |                |                  |             |                |
| (Less:)   |                |                  |             |                |
| Debt Service  |                |                  |             | 49,370,550.00  |
| Deferred Charges  |                |                  |             | 2,000,000.00   |
| Emergency Appropriations  |                |                  |             | 0.00           |
| Capital Improvements  |                |                  |             | 700,000.00     |
| Matching Funds  |                |                  |             | 250,000.00     |
| Authority - Share of Costs MUA  |                |                  |             | 0.00           |
| County Welfare Board  |                |                  |             | 18,398,180.00  |
| Special Services School District  |                |                  |             | 0.00           |
| Vocational School   |                |                  |             | 7,044,585.00   |
| Out of County Vocational School   |                |                  |             | 0.00           |
| County College (Current Year)   |                | 14,125,725.00    |             |                |
| Less County College (1992 Base)   |                | 6,931,000.00     |             |                |
| Net County College  |                |                  |             | 7,194,725.00   |
| 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  |                |                  |             | 0.00           |
| 9 1 1 Emergency Management Services                                       |                |                  |             | 709,737.00     |
| Health Insurance  |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
|   |                |                  |             |                |
| TOTAL EXCEPTIONS  |                |                  |             | 85,667,777.00  |
| Amount on which 2.50% Cap is applied                                      |                |                  |             | 261,902,857.00 |
| 2.50% Cap Amount  |                |                  |             | 6,547,571.43   |
| Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4) |                |                  |             | 268,450,428.43 |

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

| Revenues at Risk<br>Non-recurring current appropriations<br>Future Year Appropriation Increases<br>Structural Imbalance Offsets | Amount       | Comment/Explanation  |
|---|--------------|--|
| X<br><br>Reserve for Payment of Bonds   | \$750,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT |
| X<br><br>Reserve for Payment of Bonds   | \$750,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT |
| X<br><br>Reserve for Payment of Bonds   | \$750,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT |
| X<br><br>Reserve for Payment of Bonds   | \$750,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT |
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| X<br><br>Reserve for Payment of Bonds   | \$750,000.00 | THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT |

Explanatory Statement - (Continued)  
Budget Message

Analysis of Compensated Absence Liability

| Department                                 | Gross Days<br>of<br>Accumulated<br>Absences | Value<br>of<br>Accumulated<br>Absences | Approved<br>Labor<br>Agreement | Legal basis for benefit<br>(Check applicable items) |  |
|--|---|--|--------------------------------|---|--|
|  |   |  |                                | Local<br>Ordinance                                  | Individual<br>Employment<br>Agreements |
| Freeholders                                | -   | -                                      | N/A                            |   |  |
| Administrator                              | 338   | \$74,239                               | x                              |   |  |
| Finance                                    | 771   | \$150,243                              | x                              |   |  |
| Finance/Insurance                          | 119   | \$20,549                               | x                              |   |  |
| Human Resources                            | 165   | \$36,893                               | x                              |   |  |
| Purchasing                                 | 231   | \$37,182                               | x                              |   |  |
| Counsel                                    | 1,300                                       | \$142,642                              | x                              |   |  |
| Counsel Adjuster                           | 57  | \$14,225                               | x                              |   |  |
| Clerk to Board                             | 272   | \$44,989                               | x                              |   |  |
| County Clerk                               | 413   | \$60,779                               | x                              |   |  |
| Register of Deeds                          | 554   | \$99,021                               | x                              |   |  |
| Buildings & Grounds                        | 6,090                                       | \$809,900                              | x                              |   |  |
| Planning                                   | 330   | \$50,150                               | x                              |   |  |
| Housing                                    | 384   | \$70,888                               | x                              |   |  |
| Economic Development                       | 150   | \$25,481                               | x                              |   |  |
| Surrogate                                  | 688   | \$125,321                              | x                              |   |  |
| Taxation                                   | 733   | \$97,902                               | x                              |   |  |
| Election Board                             | 177   | \$18,802                               | x                              |   |  |
| Superintendent of Elections                | 663   | \$121,375                              | x                              |   |  |
| Engineering                                | 1,181                                       | \$138,640                              | x                              |   |  |
| Roads                                      | 3,842                                       | \$463,484                              | x                              |   |  |
| Health                                     | 283   | \$67,682                               | x                              |   |  |
| Recycling                                  | 387   | \$32,724                               | x                              |   |  |
| Mosquito Division                          | 400   | \$50,769                               | x                              |   |  |
| Human Services                             | 426   | \$101,691                              | x                              |   |  |
| Mental Health                              | 167   | \$40,712                               | x                              |   |  |
| Youth Services                             | 222   | \$34,173                               | x                              |   |  |
| Camp Hope                                  | 370   | \$51,549                               | x                              |   |  |
| Supt. Of Schools                           | 629   | \$92,234                               | x                              |   |  |
| Rutgers Extension                          | 127   | \$16,782                               | x                              |   |  |
| Police Academy                             | 747   | \$101,786                              | x                              |   |  |
| Emergency Mgmt.                            | 882   | \$66,358                               | x                              |   |  |
| Weights & Measures                         | 655   | \$58,973                               | x                              |   |  |
| Cultural & Historical Affairs              | 67  | \$16,626                               | x                              |   |  |
| Parks                                      | 906   | \$148,402                              | x                              |   |  |
| Parks/Golf Course                          | 451   | \$77,004                               | x                              |   |  |
| Weatherization                             | 316   | \$53,487                               | x                              |   |  |
| Adult Day Care                             | 150   | \$16,941                               | x                              |   |  |
| Aging Veteran                              | 95  | \$14,493                               | x                              |   |  |
| Aging Office                               | 726   | \$123,479                              | x                              |   |  |
| Nutrition                                  | 746   | \$111,515                              | x                              |   |  |
| Para Transit                               | 1,516                                       | \$145,200                              | x                              |   |  |
| Preakness Healthcare                       | 25,891                                      | \$3,322,387                            | x                              |   |  |
| Prosecutor                                 | 14,565                                      | \$2,393,146                            | x                              |   |  |
| Sheriff's Dept                             | 11,861                                      | \$1,665,440                            | x                              |   |  |
| Sheriff Jail                               | 39,249                                      | \$5,160,299                            | x                              |   |  |
| Sheriff Patrol                             | 12,242                                      | \$1,687,488                            | x                              |   |  |
| <b>TOTAL</b>                               | <b>132,531</b>                              | <b>18,254,044</b>                      |                                |   |  |
| Total Funds Reserved as of the end of 2018 |   | <u>\$ 1,045,217.00</u>                 |                                |   |  |
| Total Funds Appropriated in 2019           |   | <u>\$ 300,000.00</u>                   |                                |   |  |

# CURRENT FUND - ANTICIPATED REVENUES

|   |        | Anticipated   |               | Realized in<br>Cash in 2018 |
|---|--------|---------------|---------------|-----------------------------|
|   |        | 2019          | 2018          |                             |
|   |        |               |               |                             |
| <b>GENERAL REVENUES</b>   |        |               |               |                             |
| <b>1. Surplus Anticipated</b>   | 08-700 | 19,000,000.00 | 19,000,000.00 | 19,000,000.00               |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> |        |               |               |                             |
| <b>Total Surplus Anticipated</b>  |        | 19,000,000.00 | 19,000,000.00 | 19,000,000.00               |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                  |
| County Clerk  | 08-701 | 900,000.00    | 872,565.00    | 1,286,871.52                |
| Register  | 08-701 | 2,900,000.00  | 2,832,093.00  | 3,850,096.20                |
| Surrogate   | 08-701 | 300,000.00    | 410,000.00    | 319,918.83                  |
| Sheriff   | 08-701 | 2,000,000.00  | 1,797,494.00  | 4,367,201.39                |
| Interest on Investments and Deposits  | 08-701 | 1,000,000.00  | 750,000.00    | 2,638,723.80                |
|   |        |               |               |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  |        | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2019         | 2018         | Cash in 2018 |
| <b>GENERAL REVENUES</b>                                  |        |              |              |              |
| <b>3. Miscellaneous Revenues - Section B: State Aid</b>  |        |              |              |              |
| State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6) | 09-702 | 2,000,000.00 | 2,300,000.00 | 2,351,487.37 |
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|  |        |              |              |              |
| Total Section B: State Aid                               | XXXXXX | 2,000,000.00 | 2,300,000.00 | 2,351,487.37 |

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

|  |        | Anticipated  |              | Realized in<br>Cash in 2018 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2019         | 2018         |                             |
| <b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of<br/>County Social and Welfare Services and Psychiatric Facilities</b> |        |              |              |                             |
| Division of Youth and Family   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                  |
|  | 09-703 |              | 3,685,316.00 | 3,685,316.00                |
| Supplemental Social Security Income  | 09-703 | 1,324,788.00 | 1,236,619.00 | 1,637,955.00                |
| 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 |              |              |                             |
| University of Medicine and Dentistry   | xxxxxx |              |              |                             |
| Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation  | 09-703 |              |              |                             |
|  |        |              |              |                             |
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|  |        |              |              |                             |
| <b>Total Section C: State Assumptions of County Social &amp; Welfare Services<br/>and Psychiatric Facilities</b>                             | XXXXXX | 1,324,788.00 | 4,921,935.00 | 5,323,271.00                |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Public<br>and Private Revenues Offset with Appropriations |        | Anticipated  |              | Realized in  |
|--|--------|--------------|--------------|--------------|
|  |        | 2019         | 2018         | Cash in 2018 |
|  |        | XXXXXX       | XXXXXXXXXX   | XXXXXXXXXX   |
| Casino Revenue   | 10-701 | 798,582.00   | 764,248.00   | 764,248.00   |
| Area Plan Grant - Aging Area Nutrition   | 10-702 | 1,289,258.00 | 1,262,922.00 | 1,262,922.00 |
| Area Plan Grant  | 10-703 | 1,392,792.00 | 1,356,686.00 | 1,356,686.00 |
| Family Court Services  | 10-704 |              | 278,149.00   | 278,149.00   |
| State Community Partnership  | 10-705 |              | 500,656.00   | 500,656.00   |
| PC Summer Concert Series   | 10-714 |              |              |              |
| Emergency Management   | 10-715 |              |              |              |
| Dey Mansion Garden Restoration   | 10-708 |              | 100,000.00   | 100,000.00   |
| CEHA Grant Fiscal 2018   | 10-709 |              | 173,030.00   | 173,030.00   |
| Alcohol/Drug Abuse Grant   | 10-710 |              | 756,147.00   | 756,147.00   |
| Prosecutors Training Grant   | 10-711 | 41,450.00    |              |              |
| Juvenile Detention alternatives  | 10-712 | 120,000.00   | 124,000.00   | 124,000.00   |
| NJUCF Stewardship-Resiliency Planning Grant  | 10-713 | 10,000.00    |              |              |
| State Community Partnership  |        | 500,656.00   |              |              |
| Family Court Services  |        | 278,149.00   |              |              |
| Alcohol/Drug Abuse Grant   |        | 765,272.00   |              |              |



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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Public<br>and Private Revenues Offset with Appropriations |        | Anticipated |              | Realized in  |
|--|--------|-------------|--------------|--------------|
|  |        | 2019        | 2018         | Cash in 2018 |
|  |        |             |              |              |
| Homeland Security (SHSP-Local Share)   | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX   |
| Insurance Fraud  | 10-721 | 330,858.07  |              |              |
|  | 10-722 | 250,000.00  |              |              |
| Local Safety Program Grant - Allwood Road and Clifton Avenue   | 10-723 |             | 2,663,400.00 | 2,663,400.00 |
| Local Safety Program Grant - Market Street   | 10-724 |             | 3,560,400.00 | 3,560,400.00 |
| Medical Assisted Treatment   | 10-725 |             | 200,000.00   | 200,000.00   |
| Spruce Street Gateway Phase I  | 10-726 |             | 1,200,000.00 | 1,200,000.00 |
| LBFN - Scour Countermeasures   | 10-727 |             | 550,000.00   | 550,000.00   |
| Kingsland Avenue Bridge  | 10-728 |             | 2,245,960.00 | 2,245,960.00 |
| 2015 Spruce St Bridge  | 10-729 |             | 700,000.00   | 700,000.00   |
| CEHA Grant Fiscal 2019   | 10-730 |             | 174,980.00   | 174,980.00   |
| Division of Child Behavioral Health Services   | 10-731 |             | 48,970.00    | 48,970.00    |
| Juvenile Detention Alternatives Innocations Funding  | 10-732 |             |              |              |
| Social Services for the Homeless 2017  | 10-733 |             | 309,688.00   | 309,688.00   |
| Social Services for the Homeless 2018  | 10-734 |             | 2,069,900.00 | 2,069,900.00 |
| Substance Use Navigator 2017   | 10-735 |             | 150,000.00   | 150,000.00   |
| Substance Use Navigator 2018   | 10-736 |             | 200,000.00   | 200,000.00   |
| PC Housing First   | 10-737 |             | 1,177,615.00 | 1,177,615.00 |

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

|   |        | Anticipated |              | Realized in<br>Cash in 2018 |
|---|--------|-------------|--------------|-----------------------------|
|   |        | 2019        | 2018         |                             |
| <b>GENERAL REVENUES</b>   |        |             |              |                             |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> |        |             |              |                             |
| PC Housing First BONUS  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX   | XXXXXXXXXX                  |
| Emergency Management Grant  | 10-739 |             | 84,633.00    | 84,633.00                   |
| PC Summer Concert Series  | 10-740 |             | 55,000.00    | 55,000.00                   |
| Insurance Fraud   | 10-741 |             | 1,700.00     | 1,700.00                    |
| Area Plan Grant - Aging Area Nutrition  | 10-742 |             | 250,000.00   | 250,000.00                  |
| Area Plan Grant   | 10-743 |             | 771,287.00   | 771,287.00                  |
| U Drive U Text U Pay  | 10-744 |             | 556,307.00   | 556,307.00                  |
| LEOTEF  | 10-745 |             | 40,000.00    | 40,000.00                   |
| Radon Awareness Program (RAP)   | 10-746 |             | 36,396.00    | 36,396.00                   |
| Preakness Gero-Psych Program  | 10-747 |             | 2,000.00     | 2,000.00                    |
| County Aid - Resurfacing 2016   | 10-748 |             | 338,210.00   | 338,210.00                  |
| County Aid - Resurfacing 2018   | 10-749 |             | 54,908.19    | 54,908.19                   |
| Municipal Alliance Program  | 10-750 |             | 7,747,724.00 | 7,747,724.00                |
| Sexual Assault Nurse Examiner (SART/FNE)  | 10-751 |             | 512,024.00   | 512,024.00                  |
| 2018 State Health Insurance Program (SHIP) Grant  | 10-752 |             | 117,312.00   | 117,312.00                  |
| JOB ACCESS & REVERSE COMMUTE (JARC)   | 10-753 |             | 32,000.00    | 32,000.00                   |
| TRANSPORTATION & TIP  | 10-754 |             | 200,000.00   | 200,000.00                  |
|   | 10-755 |             | 404,914.00   | 404,914.00                  |

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

| 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 | GENERAL REVENUES |            | Anticipated  |              | Realized in Cash in 2018 |
|--|------------------|------------|--------------|--------------|--------------------------|
|  |                  |            | 2019         | 2018         |                          |
|  |                  |            |              |              |                          |
| CSBG NON-DISCRETIONARY 2017  | XXXXXX           | XXXXXXXXXX | XXXXXXXXXX   | XXXXXXXXXX   |                          |
| CSBG NON-DISCRETIONARY 2018  | 10-756           |            | 70,224.67    | 70,224.67    |                          |
| PHLP LINCOS 2019 (old BT grant)  | 10-757           |            | 301,801.00   | 301,801.00   |                          |
| Subregional Transportation Program (STP) Grant   | 10-758           |            | 526,569.00   | 526,569.00   |                          |
| Subregional Studies Program - Bus Rapid Transit Market Study   | 10-759           |            | 132,048.00   | 132,048.00   |                          |
| Workforce Innovation Opportunity Act Adult   | 10-760           |            | 252,000.00   | 252,000.00   |                          |
| Workforce Innovation Opportunity Act Dislocated Worker   | 10-761           |            | 1,615,456.00 | 1,615,456.00 |                          |
| Workforce Innovation Opportunity Act Youth   | 10-762           |            | 1,370,514.00 | 1,370,514.00 |                          |
| Temporary Assistance for Needy Families  | 10-763           |            | 1,782,067.00 | 1,782,067.00 |                          |
| General Assistance/Supplemental Nutrition Assistance Program   | 10-764           |            | 4,758,174.00 | 4,758,174.00 |                          |
| Workforce Learning Link Program  | 10-765           |            | 2,302,439.00 | 2,302,439.00 |                          |
| W/C/Senior Farmers Market Nutrition Program Mini 2018  | 10-766           |            | 259,000.00   | 259,000.00   |                          |
| Heating Improvement 2018   | 10-767           |            | 1,000.00     | 1,000.00     |                          |
| LIHEAP Weatherization 2018   | 10-768           |            | 360,135.00   | 360,135.00   |                          |
| DOE Weatherization 2019  | 10-769           |            | 233,419.00   | 233,419.00   |                          |
| Right to Know 2018 (2019-RTK-LOA)  | 10-770           |            | 361,947.00   | 361,947.00   |                          |
| Click It or Ticket MOB-CIOT-2018-Passaic County-00117  | 10-771           |            | 15,213.00    | 15,213.00    |                          |
| Universal Service Fund 2019  | 10-772           |            | 5,500.00     | 5,500.00     |                          |
|  | 10-773           |            | 468,809.00   | 468,809.00   |                          |

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

|   |        | Anticipated |            | Realized in  |
|---|--------|-------------|------------|--------------|
|   |        | 2019        | 2018       | Cash in 2018 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> |        |             |            |              |
| Community Development Block Grant (CDBG)  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
| Pedestrian Safety Grant   | 10-774 |             | 849,041.00 | 849,041.00   |
|   | 10-775 |             | 50,000.00  | 50,000.00    |
| Paterson Transit Facility Pedestrian Safety Project   | 10-776 |             | 35,000.00  | 35,000.00    |
| SmartSTEPS  | 10-777 |             | 4,815.00   | 4,815.00     |
| HUD-HF NJ0329-707   | 10-778 |             | 287,084.00 | 287,084.00   |
| HUD-HF NJ0566-700   | 10-779 |             | 119,137.00 | 119,137.00   |
| HUD-HF NJ0242-703   | 10-780 |             | 660,742.00 | 660,742.00   |
| Passaic County Film Festival  | 10-781 |             | 2,400.00   | 2,400.00     |
| UASI Local Share  | 10-782 |             | 375,000.00 | 375,000.00   |
| Victim Witness Advocacy   | 10-783 |             | 70,397.00  | 70,397.00    |
| 2014 FTA Section 5310   | 10-784 |             | 125,000.00 | 125,000.00   |
| 2015 FTA Section 5310   | 10-785 |             | 120,000.00 | 120,000.00   |
| Clean Communities Entitlement   | 10-786 |             | 76,917.79  | 76,917.79    |
| Passaic County Youth Golf Program   | 10-787 |             | 11,000.00  | 11,000.00    |
| NJDEA Innovation Planning Challenge   | 10-788 |             | 100,000.00 | 100,000.00   |
| NJHT Monument Restoration Grant   | 10-789 |             | 16,200.00  | 16,200.00    |
| Lambert Castle Preservation Grant   | 10-790 |             | 50,000.00  | 50,000.00    |

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

|   |                  | Anticipated |            | Realized in            |
|---|------------------|-------------|------------|------------------------|
|   |                  | 2019        | 2018       | Cash in 2018           |
| <b>GENERAL REVENUES</b>   |                  |             |            |                        |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br/>With Prior Written Consent of the Director of Local Government Services - Public<br/>and Private Revenues Offset with Appropriations</b> |                  |             |            |                        |
| NJ Historic Commission Grant  | XXXXXX<br>10-791 | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX<br>7,500.00 |
| Humanities Action Grant   | 10-792           |             | 17,000.00  | 17,000.00              |
| CSBG NON-DISCRETIONARY 2019   | 10-793           | 314,936.00  |            |                        |
|   |                  |             |            |                        |
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## GENERAL REVENUES

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Public<br>and Private Revenues Offset with Appropriations |        | Anticipated |            | Realized in  |
|--|--------|-------------|------------|--------------|
|  |        | 2019        | 2018       | Cash in 2018 |
|  | XXXXXX | XXXXXXXXXX  | XXXXXXXXXX | XXXXXXXXXX   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**GENERAL REVENUES**

|  |          | Anticipated  |               | Realized in<br>Cash in 2018 |
|--|----------|--------------|---------------|-----------------------------|
|  |          | 2019         | 2018          |                             |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services - Public<br>and Private Revenues Offset with Appropriations |          |              |               |                             |
|  | XXXXXX   | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX                  |
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| <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>   |          |              |               |                             |
|  | xxxxxxxx | 6,088,953.07 | 49,564,715.65 | 49,564,715.65               |

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

|  | Anticipated          |               | Realized in   |
|--|----------------------|---------------|---------------|
|  | 2019                 | 2018          | Cash in 2018  |
| <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    | 1,325,822.42  |
| BOARD OF INMATES AT COUNTY - STATE   | 08-709 50,000.00     | 50,000.00     | 93,204.60     |
| TITLE IV D PARENT LOCATOR PROGRAM  | 08-709 1,100,000.00  | 1,100,000.00  | 1,079,296.20  |
| FRINGE BENEFITS  | 08-709 12,000,000.00 | 12,000,000.00 | 13,391,918.99 |
| INDIRECT COSTS - GRANTS  | 08-709 1,500,000.00  | 1,500,000.00  | 2,081,483.19  |
| PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS   | 08-709 28,500,000.00 | 28,500,000.00 | 32,840,058.68 |
| YOUTH CENTER - USDA MEALS  | 08-709               |               |               |
| MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES   | 08-709 65,000.00     | 130,000.00    | 69,272.36     |
| STATE SCHOOL BUILDING AID (CHAPTER 12)   | 08-709 1,400,000.00  | 380,000.00    | 1,413,441.00  |
| PARK FEES  | 08-709 2,000,000.00  | 2,000,000.00  | 2,111,932.23  |
|  | 08-709               |               |               |
|  | 08-709               |               |               |
| TELEPHONE COMMISSIONS  | 08-709               |               |               |
| SITE PLAN FEES   | 08-709 84,000.00     | 54,000.00     | 94,482.00     |
| RADIO TOWER RENTAL   | 08-709 32,000.00     | 32,000.00     | 97,700.99     |
| SECURITY CONTRACT PASSAIC VALLEY WATER   | 09-703               |               |               |



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

|   |        | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2019          | 2018          | Cash in 2018  |
| <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    | XXXXXXXXXX    |
|   | 08-709 |               |               |               |
| RENTAL REVENUE-QUARRY   | 08-709 | 850,000.00    | 550,000.00    | 594,268.39    |
| RESERVE FOR PAYMENT OF BONDS  | 08-709 | 750,000.00    | 750,000.00    | 750,000.00    |
| 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    | 500,000.00    | 500,000.00    |
| SHARED SERVICES:  |        |               |               |               |
| CITY OF PASSAIC-INFORMATION TECHNOLOGY  |        | 6,000.00      | 6,000.00      | 7,500.00      |
| WANAQUE BOARD OF EDUCATION-INFORMATION TECHNOLOGY   |        | 6,000.00      | 6,000.00      | 6,000.00      |
| BOROUGH OF WOODLAND PARK-PUBLIC HEALTH SERVICES   |        | 67,993.00     | 66,000.00     | 68,960.00     |
| BOROUGH OF WOODLAND PARK-INFORMATION TECHNOLOGY   |        | 5,000.00      | 5,000.00      | 5,000.00      |
| Borough of Wanaque-Public health services   |        | 65,000.00     |               |               |
| PCIA Tourism  |        | 100,000.00    | 100,000.00    | 100,000.00    |
| 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    |
| <b>Total Section E: Special Items of General Revenue Anticipated with Prior Written</b>   |        |               |               |               |
| <b>Consent of Director of Local Government Services - Other Special Items</b>   |        |               |               |               |
|   |        | 51,768,841.00 | 50,416,848.00 | 58,418,189.05 |

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

|  |        | Anticipated    |                | Realized in    |
|--|--------|----------------|----------------|----------------|
|  |        | 2019           | 2018           | Cash in 2018   |
| <b>GENERAL REVENUES</b>  |        |                |                |                |
| <b>Summary of Revenues</b>   |        | XXXXXX         | XXXXXXXXXX     | XXXXXXXXXX     |
| 1. Surplus Anticipated (Sheet 4, #1)   | 08-101 | 19,000,000.00  | 19,000,000.00  | 19,000,000.00  |
| 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  |        | 7,668,000.00   | 7,230,152.00   | 13,398,040.81  |
| Total Section B: State Aid   |        | 2,000,000.00   | 2,300,000.00   | 2,351,487.37   |
| Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities  |        | 1,324,788.00   | 4,921,935.00   | 5,323,271.00   |
| 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 |        | 6,088,953.07   | 49,564,715.65  | 49,564,715.65  |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues                            |        | 51,768,841.00  | 50,416,848.00  | 58,418,189.05  |
|  |        |                |                |                |
|  |        |                |                |                |
| <b>Total Miscellaneous Revenues</b>  |        | 68,850,582.07  | 114,433,650.65 | 129,055,703.88 |
| 4. Receipts from Delinquent Taxes  |        |                |                |                |
| 5. Subtotal General Revenues (Items 1,2,3, and 4)  |        | 87,850,582.07  | 133,433,650.65 | 148,055,703.88 |
| 6. Amount to be Raised by Taxes for Support of County Budget:  | 07-000 | 347,570,634.00 | 347,570,634.00 | 347,570,634.17 |
| 7. Total General Revenues  |        | 435,421,216.07 | 481,004,284.65 | 495,626,338.05 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS          |   | Appropriated |              |   | Expended 2018                                     |                    |            |
|------------------------------------|---|--------------|--------------|---|---|--------------------|------------|
|                                    |   | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(A) Operations</b>              |   |              |              |   |   |                    |            |
| <b>A. GENERAL GOVERNMENT</b>       |   |              |              |   |   |                    |            |
| <b>1. ADMINISTRATIVE EXECUTIVE</b> |   |              |              |   |   |                    |            |
| <b>BOARD OF FREEHOLDERS</b>        |   |              |              |   |   |                    |            |
|                                    | SALARIES AND WAGES                      | 20-101       | 360,000.00   | 360,000.00                                |   | 340,730.28         | 19,269.72  |
|                                    | OTHER EXPENSES                          | 20-101       | 75,000.00    | 75,000.00                                 |   | 56,667.08          | 18,332.92  |
|                                    | CONTRIBUTION TO PUBLIC ACCESS LIBRARIES | 20-130       | 70,000.00    | 70,000.00                                 |   | 70,000.00          | 0.00       |
|                                    |   | 30-204       |              |   |   |                    |            |
| <b>COUNTY ADMINISTRATOR</b>        |   |              |              |   |   |                    |            |
|                                    | SALARIES AND WAGES                      | 20-102       | 540,000.00   | 593,000.00                                |   | 505,873.37         | 87,126.63  |
|                                    | OTHER EXPENSES                          | 20-102       | 340,000.00   | 327,053.00                                |   | 259,224.01         | 67,828.99  |
| <b>2. FINANCE SECTION</b>          |   |              |              |   |   |                    |            |
| <b>FINANCE DEPARTMENT</b>          |   |              |              |   |   |                    |            |
|                                    | SALARIES AND WAGES                      | 20-103       | 1,266,395.00 | 1,210,000.00                              |   | 1,128,462.18       | 56,537.82  |
|                                    | OTHER EXPENSES                          | 20-103       | 390,200.00   | 393,410.00                                |   | 280,031.81         | 113,378.19 |
|                                    | POSTAGE                                 | 20-103       | 204,000.00   | 200,000.00                                |   | 219,341.90         | 658.10     |
|                                    | AUDIT                                   | 20-103       | 109,140.00   | 107,000.00                                |   | 0.00               | 107,000.00 |
|                                    | PAYROLL PROCESSING-OTHER EXPENSES       | 20-103       | 250,000.00   | 250,000.00                                |   | 226,370.71         | 23,629.29  |
| <b>3. COUNTY COUNSEL</b>           |   |              |              |   |   |                    |            |
|                                    | SALARIES AND WAGES                      | 20-104       | 1,261,246.00 | 1,236,516.00                              |   | 1,125,430.80       | 51,085.20  |
|                                    | OTHER EXPENSES                          | 20-104       | 76,400.00    | 76,100.00                                 |   | 64,222.05          | 11,877.95  |
|                                    | OTHER EXPENSES ETHICAL                  | 20-104       | 10,000.00    | 10,000.00                                 |   | 0.00               | 10,000.00  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                |        | Appropriated |            |   | Expended 2018                                     |                    |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| A. GENERAL GOVERNMENT (CONTD)            |        |              |            |   |   |                    |            |
| 3. LEGAL DEPARTMENT                      |        |              |            |   |   |                    |            |
| <b>COUNTY ADJUSTER</b>                   |        |              |            |   |   |                    |            |
| SALARIES AND WAGES                       | 20-104 | 235,000.00   | 272,000.00 |   | 227,000.00  | 189,497.12         | 37,502.88  |
| OTHER EXPENSES                           | 20-104 | 85,500.00    | 84,762.00  |   | 109,762.00  | 71,412.26          | 38,349.74  |
| 4. <b>CLERK OF THE BOARD</b>             |        |              |            |   |   |                    |            |
| SALARIES AND WAGES                       | 20-105 | 406,055.00   | 399,842.00 |   | 399,842.00  | 363,522.09         | 36,319.91  |
| OTHER EXPENSES                           | 20-105 | 31,075.00    | 31,075.00  |   | 31,075.00   | 19,150.50          | 11,924.50  |
| 5. <b>PERSONNEL</b>                      |        |              |            |   |   |                    |            |
| SALARIES AND WAGES                       | 20-106 | 500,362.00   | 478,827.00 |   | 478,827.00  | 420,961.80         | 57,865.20  |
| OTHER EXPENSES                           | 20-106 | 74,993.00    | 84,114.00  |   | 84,114.00   | 34,263.03          | 49,850.97  |
| 6. <b>STATE AND NATIONAL ASSOCIATION</b> |        |              |            |   |   |                    |            |
| OF COUNTY OFFICIALS (OE)                 | 20-105 | 11,600.00    | 11,373.00  |   | 11,373.00   | 0.00               | 11,373.00  |
| 7. <b>COUNTY CLERK</b>                   |        |              |            |   |   |                    |            |
| SALARIES AND WAGES                       | 20-107 | 837,833.00   | 818,829.00 |   | 818,829.00  | 516,804.40         | 302,024.60 |
| OTHER EXPENSES                           | 20-107 | 20,308.00    | 19,912.00  |   | 19,912.00   | 15,207.07          | 4,704.93   |
| 13. <b>PHOTOSTAT</b>                     |        |              |            |   |   |                    |            |
| OTHER EXPENSES                           | 20-108 | 36,202.00    | 35,493.00  |   | 35,493.00   | 34,578.85          | 914.15     |
| 8. <b>ELECTIONS - COUNTY CLERK (OE)</b>  | 22-143 | 300,000.00   | 300,000.00 |   | 300,000.00  | 297,463.80         | 2,536.20   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations (continued) |        | Appropriated  |               |   | Expended 2018                                     |                    | Reserved     |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged |              |
| A. GENERAL GOVERNMENT (CONTD)                               |        |               |               |   |   |                    |              |
| 8. COUNTY REGISTER  |        |               |               |   |   |                    |              |
| SALARIES AND WAGES  | 20-108 | 1,273,912.00  | 1,311,052.00  |   | 1,311,052.00                                      | 1,203,596.93       | 107,455.07   |
| OTHER EXPENSES  | 20-108 | 137,432.00    | 154,935.00    |   | 154,935.00  | 97,251.06          | 57,683.94    |
| 9. PROSECUTOR'S OFFICE                                      |        |               |               |   |   |                    |              |
| SALARIES AND WAGES  | 20-109 | 19,040,207.00 | 18,953,814.00 |   | 18,953,814.00                                     | 17,441,922.05      | 1,511,891.95 |
| OTHER EXPENSES  | 20-109 | 718,000.00    | 718,000.00    |   | 718,000.00  | 624,842.03         | 93,157.97    |
| 10. COUNTYWIDE POLICE RADIO(OE)                             | 20-110 | 85,000.00     | 85,000.00     |   | 85,000.00   | 74,605.60          | 10,394.40    |
| 11. PURCHASING DEPARTMENT                                   |        |               |               |   |   |                    |              |
| SALARIES AND WAGES  | 20-111 | 858,608.00    | 841,773.00    |   | 841,773.00  | 753,315.34         | 88,457.66    |
| OTHER EXPENSES  | 20-111 | 34,675.00     | 34,675.00     |   | 34,675.00   | 19,653.64          | 15,021.36    |
| OTHER EXPENSES - BULK PURCHASING                            | 20-111 | 86,550.00     | 86,550.00     |   | 86,550.00   | 31,912.83          | 54,637.17    |
| MIS DEPARTMENT  | 20-103 |               |               |   |   |                    |              |
| OTHER EXPENSES  | 20-103 | 1,014,086.00  | 998,030.00    |   | 998,030.00  | 996,915.38         | 1,114.62     |
| 12. BUILDINGS AND GROUNDS                                   |        |               |               |   |   |                    |              |
| SALARIES AND WAGES  | 20-112 | 6,540,000.00  | 6,680,000.00  |   | 6,380,000.00                                      | 6,177,921.59       | 202,078.41   |
| OTHER EXPENSES  | 20-112 | 4,115,000.00  | 3,962,000.00  |   | 4,312,000.00                                      | 4,165,196.08       | 146,803.92   |
| OTHER EXPENSES - PARKING                                    | 20-112 | 380,000.00    | 380,000.00    |   | 380,000.00  | 372,420.00         | 7,580.00     |
| OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER                 | 20-112 | 145,000.00    | 127,000.00    |   | 147,000.00  | 135,593.74         | 11,406.26    |
| OTHER EXPENSES - WELFARE BOARD                              | 20-112 | 64,000.00     | 63,010.00     |   | 63,010.00   | 36,420.24          | 26,589.76    |

**CURRENT FUND - APPROPRIATIONS**

|  |        | Appropriated   |                |   | Expended 2018                                     |                    |               |
|--|--------|----------------|----------------|---|---|--------------------|---------------|
|  |        | for 2019       | for 2018       | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>8. GENERAL APPROPRIATIONS</b>                                     |        |                |                |   |   |                    |               |
| <b>(A) Operations (continued)</b>                                    |        |                |                |   |   |                    |               |
| <b>A. GENERAL GOVERNMENT (CONTD)</b>                                 |        |                |                |   |   |                    |               |
| <b>15. SURROGATE</b>   |        |                |                |   |   |                    |               |
| SALARIES AND WAGES   | 20-115 | 1,101,113.00   | 1,197,830.00   |   | 1,197,830.00                                      | 1,111,459.23       | 86,370.77     |
| OTHER EXPENSES   | 20-115 | 62,100.00      | 60,614.00      |   | 60,614.00   | 51,868.89          | 8,745.11      |
| SUB-TOTAL  |        | 43,146,992.00  | 43,098,589.00  | 0.00                                      | 43,083,589.00                                     | 39,534,109.74      | 3,549,479.26  |
| <b>16. INSURANCES:</b>   |        |                |                |   |   |                    |               |
| GROUP HOSPITALIZATION, MEDICAL, SURGICAL,<br>MAJOR MED FOR EMPLOYEES | 20-120 | 57,000,000.00  | 60,200,000.00  |   | 55,200,000.00                                     | 43,035,513.60      | 12,164,486.40 |
| GROUP LIFE INSURANCE FOR EMPLOYEES                                   | 20-120 | 40,000.00      | 40,000.00      |   | 40,000.00   | 16,000.00          | 24,000.00     |
| SURETY BOND PREMIUM  | 20-120 | 6,000.00       | 6,000.00       |   | 6,000.00  | 4,631.00           | 1,369.00      |
| WORKER'S COMPENSATION/LIABILITY TRUST                                | 20-120 | 2,500,000.00   | 2,500,000.00   |   | 2,500,000.00                                      | -1,155.00          | 2,501,155.00  |
| LIABILITY TRUST  | 20-120 | 3,500,000.00   | 3,500,000.00   |   | 9,500,000.00                                      | 2,161,846.00       | 7,338,154.00  |
| OTHER INSURANCE  | 20-120 | 500,000.00     | 500,000.00     |   | 500,000.00  | 397,866.43         | 102,133.57    |
| DRUG PLAN  | 20-120 | 20,000,000.00  | 22,500,000.00  |   | 21,435,000.00                                     | 15,136,282.83      | 6,298,717.17  |
| DENTAL PLAN  | 20-120 | 875,000.00     | 875,000.00     |   | 875,000.00  | 91,258.22          | 783,741.78    |
| TOTAL GENERAL GOVERNMENT   |        | 127,567,992.00 | 133,219,589.00 | 0.00                                      | 133,139,589.00                                    | 100,376,352.82     | 32,763,236.18 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS              | (A) Operations (continued) | Appropriated  |               |   |   | Expended 2018      |            |
|--|----------------------------|---------------|---------------|---|---|--------------------|------------|
|  |                            | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>B. REGULATION</b>                   |                            |               |               |   |   |                    |            |
| <b>1. SHERIFF'S OFFICE</b>             |                            |               |               |   |   |                    |            |
| SALARIES AND WAGES-COURTHOUSE SECURITY | 22-130                     | 10,989,764.00 | 10,655,250.00 |   | 12,480,250.00                                     | 11,723,718.74      | 756,531.26 |
| SALARIES AND WAGES-PATROL              | 22-130                     | 14,325,065.00 |               |   |   |                    |            |
| OTHER EXPENSES-PATROL AND COURTHOUSE   | 22-130                     | 291,770.00    | 291,770.00    |   | 291,770.00  | 185,374.63         | 106,395.37 |
| <b>2. WEIGHTS AND MEASURES</b>         |                            |               |               |   |   |                    |            |
| SALARIES AND WAGES                     | 22-133                     | 310,850.00    | 456,846.00    |   | 456,846.00  | 355,319.88         | 101,526.12 |
| OTHER EXPENSES                         | 22-133                     | 9,000.00      | 9,000.00      |   | 9,000.00  | 7,838.88           | 1,161.12   |
| <b>3. BOARD OF TAXATION</b>            |                            |               |               |   |   |                    |            |
| SALARIES AND WAGES                     | 22-135                     | 363,441.00    | 394,008.00    |   | 394,008.00  | 351,026.80         | 42,981.20  |
| OTHER EXPENSES                         | 22-135                     | 15,900.00     | 14,400.00     |   | 14,400.00   | 14,066.06          | 333.94     |
| <b>4. MEDICAL EXAMINER</b>             |                            |               |               |   |   |                    |            |
| OTHER EXPENSES - CONTRACTUAL           |                            |               |               |   |   |                    |            |
| STATE OF NEW JERSEY-SHARED SERVICE     | 22-137                     | 1,700,000.00  | 1,560,600.00  |   | 1,560,600.00                                      | 1,560,600.00       | 0.00       |
| INDIGENT BURIALS                       | 22-137                     | 50,000.00     | 50,000.00     |   | 50,000.00   | 24,023.47          | 25,976.53  |
| <b>5. BOARD OF ELECTIONS</b>           |                            |               |               |   |   |                    |            |
| SALARIES AND WAGES                     | 22-139                     | 767,344.00    | 749,310.00    |   | 749,310.00  | 746,308.47         | 3,001.53   |
| OTHER EXPENSES                         | 22-139                     | 152,400.00    | 152,400.00    |   | 152,400.00  | 137,325.22         | 15,074.78  |
|  |                            |               |               |   |   |                    |            |
|  |                            |               |               |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                             |                    | Appropriated |               |   | Expended 2018                                     |                    |              |
|---|--------------------|--------------|---------------|---|---|--------------------|--------------|
|   |                    | for 2019     | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)                            |                    |              |               |   |   |                    |              |
| 7. SUPERINTENDENT OF ELECTIONS                        |                    |              |               |   |   |                    |              |
|   | SALARIES AND WAGES | 22-141       | 1,678,151.00  | 1,542,439.00                              | 1,542,439.00                                      | 1,542,438.78       | 0.22         |
|   | OTHER EXPENSES     | 22-141       | 407,687.00    | 502,500.00                                | 502,500.00  | 464,816.81         | 37,683.19    |
| 9. COUNTY EMERGENCY MANAGEMENT                        |                    |              |               |   |   |                    |              |
|   | SALARIES AND WAGES | 22-145       | 213,155.00    | 199,851.00                                | 199,851.00  | 152,304.06         | 47,546.94    |
|   | OTHER EXPENSES     | 22-145       | 18,000.00     | 18,000.00                                 | 18,000.00   | 16,605.48          | 1,394.52     |
| 10. PLANNING AND ECONOMIC DEVELOPMENT                 |                    |              |               |   |   |                    |              |
|   | SALARIES AND WAGES | 22-147       | 468,307.00    | 328,000.00                                | 328,000.00  | 310,356.98         | 17,643.02    |
|   | OTHER EXPENSES     | 22-147       | 50,900.00     | 36,450.00                                 | 36,450.00   | 36,337.09          | 112.91       |
| 14. ECONOMIC DEVELOPMENT                              |                    |              |               |   |   |                    |              |
|   | SALARIES AND WAGES | 20-113       |               | 167,893.00                                | 167,893.00  | 167,835.95         | 57.05        |
|   | OTHER EXPENSES     | 20-113       |               | 15,500.00                                 | 15,500.00   | 15,491.52          | 8.48         |
| 11. CONSTRUCTION BOARD OF APPEALS-(Contract Services) |                    |              |               |   |   |                    |              |
|   | TOTAL REGULATION   | 22-148       | 3,600.00      | 3,600.00                                  | 3,600.00  | 0.00               | 3,600.00     |
|   | ROADS AND BRIDGES  |              | 31,815,334.00 | 17,147,817.00                             | 18,972,817.00                                     | 17,811,788.82      | 1,161,028.18 |
| 1. SALARIES AND WAGES                                 |                    | 26-151       | 1,163,000.00  | 1,012,000.00                              | 1,012,000.00                                      | 832,730.21         | 179,269.79   |
|   | OTHER EXPENSES     | 26-151       | 1,858,400.00  | 1,858,400.00                              | 1,858,400.00                                      | 1,690,700.42       | 167,699.58   |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                       |                                 | Appropriated |               |   | Expended 2018                                     |                    |              |  |
|---|---------------------------------|--------------|---------------|---|---|--------------------|--------------|--|
|   |                                 | for 2019     | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |  |
| (A) Operations (continued)                      |                                 |              |               |   |   |                    |              |  |
| <b>2. ENGINEERING</b>                           |                                 |              |               |   |   |                    |              |  |
|   | SALARIES AND WAGES              | 26-153       | 1,115,550.00  | 972,000.00                                |   | 1,021,762.55       | 10,237.45    |  |
|   | OTHER EXPENSES                  | 26-153       | 18,100.00     | 18,100.00                                 |   | 17,858.04          | 241.96       |  |
|   | TOTAL ROADS AND BRIDGES         |              | 4,155,050.00  | 3,860,500.00                              | 0.00  | 3,920,500.00       | 357,448.78   |  |
|   |                                 |              |               |   |   |                    |              |  |
| <b>C. CORRECTIONAL AND PENAL</b>                |                                 |              |               |   |   |                    |              |  |
| <b>1. JAIL AND WORKHOUSE</b>                    |                                 |              |               |   |   |                    |              |  |
|   | SALARIES AND WAGES-JAIL         | 25-157       | 38,837,508.00 | 38,626,419.00                             |   | 38,423,946.93      | 202,472.07   |  |
|   | SALARIES AND WAGES - PATROL     | 25-157       |               | 13,402,281.00                             |   | 10,057,746.41      | 1,519,534.59 |  |
|   | OTHER EXPENSES-JAIL             | 25-157       | 4,006,709.00  | 4,098,010.00                              |   | 3,903,136.89       | 194,873.11   |  |
|   | OTHER EXPENSES JAIL- MEDICAL    | 25-157       | 5,009,708.00  | 4,988,945.00                              |   | 4,796,509.32       | 192,435.68   |  |
|   | OTHER EXPENSES-RE-ENTRY PROGRAM | 25-157       | 230,000.00    | 200,000.00                                |   | 148,235.73         | 51,764.27    |  |
|   | TOTAL CORRECTIONAL AND PENAL    |              | 48,083,925.00 | 61,315,655.00                             | 0.00  | 57,329,575.28      | 2,161,079.72 |  |
|   |                                 |              |               |   |   |                    |              |  |
| <b>D. HEALTH AND WELFARE</b>                    |                                 |              |               |   |   |                    |              |  |
| <b>1. CRIPPLED CHILDREN-(Contract Services)</b> |                                 | 27-160       | 182,250.00    | 36,000.00                                 |   | 36,000.00          | 0.00         |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS               | Appropriated |               |   |   | Expended 2018      |              |
|---|--------------|---------------|---|---|--------------------|--------------|
|   | for 2019     | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)              |              |               |   |   |                    |              |
| D. HEALTH AND WELFARE (CONTD)           |              |               |   |   |                    |              |
| 2. MENTAL HEALTH BOARD (NJS 30:9A-3)    |              |               |   |   |                    |              |
| SALARIES AND WAGES                      | 27-162       | 283,211.00    | 283,211.00                                | 288,211.00  | 285,936.71         | 2,274.29     |
| 3. MENTAL HEALTH PROGRAM (NJS40:5-29)   |              |               |   |   |                    |              |
| CONTRACTUAL                             | 27-162       | 703,300.00    | 703,300.00                                | 703,300.00  | 0.00               | 703,300.00   |
| 4. AID TO BERGEN - PASSAIC UNIT FOR THE |              |               |   |   |                    |              |
| MENTALLY RETARDED (NJS 40:23-8.11)      | 27-162       |               | 54,000.00                                 | 54,000.00   | 54,000.00          | 0.00         |
| 5. ALCOHOL AND DRUG                     |              |               |   |   |                    |              |
| ADDICTION PROGRAM CONTRACTUAL-(SW)      | 27-162       | 27,287.00     | 30,340.00                                 | 30,340.00   | 29,873.40          | 466.60       |
| ADDICTION PROGRAM CONTRACTUAL-(OE)      | 27-162       | 165,213.00    | 161,660.00                                | 161,660.00  | 156,380.50         | 5,279.50     |
| 6. MAINTENANCE OF PATIENTS IN STATE INS |              |               |   |   |                    |              |
| MENTALLY RETARDED (NJS 40:23-8.11)-(OE) | 27-164       | 4,820,000.00  | 4,786,540.00                              | 4,851,540.00                                      | 4,371,738.73       | 479,801.27   |
| 7. WELFARE BOARD - ADMINISTRATION-(OE)  | 27-166       | 12,062,602.00 | 12,067,664.00                             | 11,962,664.00                                     | 10,450,001.00      | 1,512,663.00 |
| ADMINISTRATION - FRINGE BENEFITS-(OE)   | 27-166       | 5,700,000.00  | 5,700,000.00                              | 5,700,000.00                                      | 5,700,000.00       | 0.00         |
| SUPPLEMENT SOCIAL SECURITY              | 27-166       | 1,324,788.00  | 1,236,619.00                              | 1,341,619.00                                      | 1,321,620.00       | 19,999.00    |
| AID TO DEPENDENT CHILDREN               |              |               |   |   |                    |              |
| (NJS 44:10-1ST SEQ) AFDC- OE            | 27-166       | 543,871.00    | 630,516.00                                | 630,516.00  | 525,000.00         | 105,516.00   |
| 8. NEW JERSEY BUREAU OF CHILDREN'S      |              |               |   |   |                    |              |
| SERVICES-(OE)                           | 27-168       |               | 3,800,000.00                              | 3,800,000.00                                      | 3,685,316.00       | 114,684.00   |
|   |              |               |   |   |                    | 0.00         |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   |        |               |               |   |   | Expended 2018      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>9. DEPARTMENT OF YOUTH SERVICES</b>                                  |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-170 | 241,108.00    | 238,892.00    |   | 234,892.00  | 209,554.04         | 25,337.96  |
| OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY                             | 27-170 | 2,054,527.00  | 2,116,203.00  |   | 2,118,203.00                                      | 2,117,645.25       | 557.75     |
| OTHER EXPENSE-EDUCATION   | 27-170 | 683,489.00    | 670,087.00    |   | 674,087.00  | 574,317.33         | 99,769.67  |
| OTHER EXPENSE-SHELTER BEDS  | 27-170 | 695,857.00    | 682,213.00    |   | 265,000.00  | 255,000.00         | 10,000.00  |
| OTHER EXPENSE-MEDICAL   | 27-170 | 265,000.00    | 265,000.00    |   | 784,213.00  | 782,778.65         | 1,434.35   |
| OTHER EXPENSE   | 27-170 | 22,357.00     | 20,500.00     |   | 18,500.00   | 15,781.19          | 2,718.81   |
| <b>10. PREAKNESS HOSPITAL</b>   |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-172 | 30,477,364.00 | 29,426,575.00 |   | 28,706,575.00                                     | 28,378,104.69      | 328,470.31 |
| OTHER EXPENSES  | 27-172 | 7,713,890.00  | 7,867,490.00  |   | 8,537,490.00                                      | 8,205,275.38       | 332,214.62 |
| <b>11. CAMP HOPE</b>  |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-174 | 443,483.00    | 438,093.00    |   | 438,093.00  | 397,328.49         | 40,764.51  |
| OTHER EXPENSES  | 27-174 | 53,923.00     | 58,709.00     |   | 58,709.00   | 52,234.54          | 6,474.46   |
| <b>12. DIV. OF SENIOR SERVC'S, DISABILITIES &amp; VETS AFFAIRS,ETC.</b> |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-176 | 133,073.00    | 208,612.00    |   | 208,612.00  | 125,635.41         | 82,976.59  |
| OTHER EXPENSES  | 27-176 | 24,099.00     | 23,021.00     |   | 23,021.00   | 20,667.50          | 2,353.50   |
| <b>14. COUNTY HEALTH DEPT CHAP 329 PL1975</b>                           |        |               |               |   |   |                    |            |
| SALARIES AND WAGES  | 27-180 | 541,600.00    | 550,565.00    |   | 550,565.00  | 529,040.01         | 21,524.99  |
| OTHER EXPENSES  | 27-180 | 23,799.00     | 23,700.00     |   | 23,700.00   | 23,526.67          | 173.33     |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                  |                                  |          |               |   |   | Expended 2018      |              |
|--|----------------------------------|----------|---------------|---|---|--------------------|--------------|
|  |                                  | for 2019 | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations (continued)                 |                                  |          |               |   |   |                    |              |
| <b>MOSQUITO DIVISION</b>                   |                                  |          |               |   |   |                    |              |
|  | SALARIES AND WAGES               | 26-151   | 714,064.00    | 725,006.00                                |   | 682,526.26         | 42,479.74    |
|  | OTHER EXPENSES                   | 26-151   | 67,942.00     | 57,000.00                                 |   | 56,169.48          | 830.52       |
|  | TOTAL HEALTH AND WELFARE         |          | 69,968,097.00 | 72,861,516.00                             | 0.00  | 69,041,451.23      | 3,942,064.77 |
| <b>E. SUPERINTENDENT OF COUNTY SCHOOLS</b> |                                  |          |               |   |   |                    |              |
| 1.   | SALARIES AND WAGES               | 29-190   | 503,804.00    | 494,100.00                                |   | 484,580.02         | 9,519.98     |
|  | OTHER EXPENSES                   | 29-190   | 17,699.00     | 18,514.00                                 |   | 13,768.04          | 4,745.96     |
| 2.   | PASSAIC COUNTY VOCATIONAL SCHOOL | 29-192   | 7,044,585.00  | 7,044,585.00                              |   | 7,044,585.00       | 0.00         |
| <b>3. RUTGERS EXTENSION SERVICES</b>       |                                  |          |               |   |   |                    |              |
|  | SALARIES AND WAGES               | 29-194   | 63,599.00     | 62,400.00                                 |   | 62,352.00          | 48.00        |
|  | OTHER EXPENSES                   | 29-194   | 149,442.00    | 148,516.00                                |   | 95,463.64          | 53,052.36    |
| 4.   | PASSAIC COUNTY COMMUNITY COLLEGE | 29-196   | 14,550,000.00 | 14,125,725.00                             |   | 14,125,725.00      | 0.00         |
| <b>5. REIMBURSEMENT TO RESIDENTS</b>       |                                  |          |               |   |   |                    |              |
|  | ATTENDING OF COUNTY (2) TWO YEAR |          |               |   |   |                    |              |
|  | COLLEGE (NJ\$18;A64A-23)         | 29-196   | 175,000.00    | 175,000.00                                |   | 120,072.43         | 54,927.57    |
|  | TOTAL EDUCATION                  |          | 22,504,129.00 | 22,068,840.00                             | 0.00  | 21,946,546.13      | 122,293.87   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                     | (A) Operations (continued) | Appropriated |              |   |   | Expended 2018      |            |
|---|----------------------------|--------------|--------------|---|---|--------------------|------------|
|   |                            | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| F. RECREATIONAL                               |                            |              |              |   |   |                    |            |
| 1. PARKS AND RECREATIONAL DEPARTMENT          |                            |              |              |   |   |                    |            |
| SALARIES AND WAGES - PARKS                    | 28-198                     | 2,692,000.00 | 2,249,757.00 |   | 2,102,757.00                                      | 1,957,383.32       | 145,373.68 |
| SALARIES AND WAGES - GOLF COURSE              | 28-198                     | 1,251,413.00 | 1,256,060.00 |   | 1,236,060.00                                      | 1,154,204.24       | 81,855.76  |
| OTHER EXPENSES - PARKS                        | 28-198                     | 353,630.00   | 320,290.00   |   | 365,290.00  | 360,641.71         | 4,648.29   |
| OTHER EXPENSES - GOLF COURSES                 | 28-198                     | 447,142.00   | 447,142.00   |   | 467,142.00  | 451,596.00         | 15,546.00  |
| 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       |
| Interlocal Agreement Tourism & Marketing-PCIA |                            |              |              |   |   |                    |            |
| Salaries and Wages                            | 28-198                     | 67,000.00    | 59,000.00    |   | 59,000.00   | 23,013.44          | 35,986.56  |
| Other Expenses-PCIA                           | 28-198                     | 33,000.00    | 41,000.00    |   | 41,000.00   | 21,604.38          | 19,395.62  |
| CULTURAL AND HISTORICAL AFFAIRS               |                            |              |              |   |   |                    |            |
| Salaries & Wages                              | 28-199                     | 269,000.00   | 179,200.00   |   | 179,200.00  | 178,074.06         | 1,125.94   |
| Other Expenses                                | 28-200                     | 56,700.00    | 41,900.00    |   | 41,900.00   | 41,858.81          | 41.19      |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |
| TOTAL RECREATION                              |                            | 5,194,885.00 | 4,619,349.00 | 0.00                                      | 4,517,349.00                                      | 4,213,375.96       | 303,973.04 |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |
|   |                            |              |              |   |   |                    |            |

**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated |            |   | Expended 2018                                     |                    |            |
|---|--------|--------------|------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| 8. GENERAL APPROPRIATIONS               |        |              |            |   |   |                    |            |
| (A) Operations (continued)              |        |              |            |   |   |                    |            |
| 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   | 32,683.37          | 42,316.63  |
| 3. SICK LEAVE PAYMENT                   | 30-202 | 300,000.00   | 300,000.00 |   | 300,000.00  | 254,271.18         | 45,728.82  |
|   | 30-202 |              |            |   |   |                    |            |
| 4. MATCHING FUNDS FOR GRANTS            | 30-203 | 250,000.00   | 250,000.00 |   | 250,000.00  | 111,812.00         | 138,188.00 |
| 5.                                      |        |              |            |   |   |                    |            |
|   | 30-204 |              |            |   |   |                    | 0.00       |
| 6. AID TO CHILD CARE COORDINATION       |        |              |            |   |   |                    |            |
| COMMITTEE (4 CS) (NUSA 40:23-814)       | 30-204 |              | 22,500.00  |   | 22,500.00   | 22,500.00          | 0.00       |
| 7. AID TO WOMEN'S HAVEN (NUSA 30:14-11) | 30-204 |              | 15,750.00  |   | 15,750.00   | 15,750.00          | 0.00       |
| 8. AID TO D.I.A.L. (NUSA 40:23-811)     | 30-204 |              | 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   | 42,037.73          | 39,562.27  |
| VEHICLE MAINTENANCE                     | 30-205 | 50,000.00    | 50,000.00  |   | 50,000.00   | 43,239.83          | 6,760.17   |
| 10. POLICE ACADEMY                      |        |              |            |   |   |                    |            |
| SALARIES AND WAGES                      | 30-206 | 626,000.00   | 650,963.00 |   | 650,963.00  | 591,946.40         | 59,016.60  |
| OTHER EXPENSES                          | 30-206 | 96,958.00    | 96,958.00  |   | 96,958.00   | 53,616.10          | 43,341.90  |
|   |        |              |            |   |   |                    | 0.00       |
|   |        |              |            |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

|                                      |        | Appropriated  |               |   | Expended 2018                                     |                    |              |
|--------------------------------------|--------|---------------|---------------|---|---|--------------------|--------------|
|                                      |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| 8. GENERAL APPROPRIATIONS            |        |               |               |   |   |                    |              |
| (A) Operations (continued)           |        |               |               |   |   |                    |              |
| Unclassified:                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX   |
|                                      |        |               |               |   |   |                    |              |
|                                      |        |               |               |   |   |                    |              |
|                                      |        |               |               |   |   |                    |              |
|                                      |        |               |               |   |   |                    |              |
| 12. AID TO HEALTH & WELFARE COUNCILS |        |               |               |   |   |                    |              |
| (NJS 40-23-8,28)                     | 30-204 | 315,250.00    | 485,000.00    |   | 485,000.00  | 315,250.00         | 169,750.00   |
| 13. SALARY AND WAGE ADJUSTMENT       | 30-210 | 174,511.00    | 82,180.00     |   | 82,180.00   | 0.00               | 82,180.00    |
| AID TO HOUSING FIRST                 | 30-204 | 90,000.00     | 90,000.00     |   | 90,000.00   | 0.00               | 90,000.00    |
| 14. UTILITIES (NJS 40A-4-45 4H)      |        |               |               |   |   |                    |              |
| GASOLINE                             | 31-220 | 1,050,000.00  | 1,050,000.00  |   | 1,050,000.00                                      | 967,600.35         | 82,399.65    |
| TELEPHONE AND TELEGRAPH              | 31-221 | 800,000.00    | 800,000.00    |   | 800,000.00  | 696,775.47         | 103,224.53   |
| NATURAL GAS AND ELECTRIC             | 31-222 | 5,250,000.00  | 5,250,000.00  |   | 5,250,000.00                                      | 4,325,327.28       | 924,672.72   |
| STREET LIGHTING                      | 31-222 | 475,000.00    | 475,000.00    |   | 475,000.00  | 410,930.62         | 64,069.38    |
| HEATING OIL                          | 31-223 | 50,000.00     | 50,000.00     |   | 50,000.00   | 24,171.70          | 25,828.30    |
| WATER                                | 31-224 | 925,000.00    | 925,000.00    |   | 925,000.00  | 903,023.25         | 21,976.75    |
| GARBAGE                              | 31-225 | 350,000.00    | 350,000.00    |   | 350,000.00  | 268,499.59         | 81,500.41    |
| 15. DEBT SERVICE FEES                | 20-125 | 50,000.00     | 50,000.00     |   | 50,000.00   | 49,972.00          | 28.00        |
|                                      |        |               |               |   |   |                    |              |
| TOTAL UNCLASSIFIED                   |        | 11,009,319.00 | 11,203,951.00 | 0.00                                      | 11,203,951.00                                     | 9,183,406.87       | 2,020,544.13 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                         |        | Appropriated |              |   |   | Expended 2018      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset<br>By Revenues | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>COUNTY MATCH 2011</b>                          |        |              |              |   |   |                    |            |
| AGING AREA PLAN                                   | 41-203 | 1,900,000.00 | 1,900,000.00 |   | 1,900,000.00                                      | 1,900,000.00       | 0.00       |
| CASINO REVENUE GRANT                              | 41-203 | 1,077,313.00 | 1,077,313.00 |   | 1,077,313.00                                      | 1,077,313.00       | 0.00       |
| NJUCF Stewardship-Resiliency Planning Grant       | 41-203 | 7,500.00     |              |   |   |                    | 0.00       |
| AGING AREA PLAN                                   | 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       |
|   | 41-203 |              |              |   |   |                    | 0.00       |
| <b>TOTAL COUNTY MATCH</b>                         |        | 2,984,813.00 | 2,977,313.00 | 0.00                                      | 2,977,313.00                                      | 2,977,313.00       | 0.00       |



**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated |              |   | Expended 2018                                     |                    |
|---|--------|--------------|--------------|---|---|--------------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>8. GENERAL APPROPRIATIONS</b>              |        |              |              |   |   |                    |
| <b>(A) Operations (continued)</b>             |        |              |              |   |   |                    |
| Public and Private Programs Offset            |        |              |              |   |   |                    |
| By Revenues                                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         |
| Casino Revenue                                | 41-203 | 798,582.00   | 764,248.00   |   | 764,248.00  | 0.00               |
| Area Plan Grant - Aging Area Nutrition        | 41-203 | 1,289,258.00 | 1,262,922.00 |   | 1,262,922.00                                      | 0.00               |
| Area Plan Grant                               | 41-203 | 1,392,792.00 | 1,356,686.00 |   | 1,356,686.00                                      | 0.00               |
| Family Court Services                         | 41-203 |              | 278,149.00   |   | 278,149.00  | 0.00               |
| State Community Partnership                   | 41-203 | 500,656.00   |              |   |   | 0.00               |
| CSBG-Non-Discretionary                        | 41-203 | 311,936.00   |              |   |   | 0.00               |
| Family Court Services                         | 41-203 | 278,149.00   |              |   |   | 0.00               |
| Dey Mansion Garden Restoration                | 41-203 |              | 100,000.00   |   | 100,000.00  | 0.00               |
| CEHA Grant Fiscal 2018                        | 41-203 |              | 173,030.00   |   | 173,030.00  | 0.00               |
| Alcohol/Drug Abuse Grant                      | 41-203 | 765,272.00   | 756,147.00   |   | 756,147.00  | 0.00               |
| State Community Partnership                   | 41-203 |              | 500,656.00   |   | 500,656.00  | 0.00               |
| Juvenile Detention Alternatives Initiative    | 41-203 | 120,000.00   | 124,000.00   |   | 124,000.00  | 0.00               |
| Insurance Fraud                               | 41-203 | 250,000.00   |              |   |   | 0.00               |
| Homeland Security (SHSP-LOCAL SHARE)          | 41-203 | 330,858.07   |              |   |   | 0.00               |
| Prosecutors Training Program                  | 41-203 | 41,450.00    |              |   |   | 0.00               |
| NJUCF Stewardship-Resiliency Planning Program | 41-203 | 10,000.00    |              |   |   | 0.00               |
|   |        |              |              |   |   | 0.00               |
|   |        | 6,088,953.07 | 5,315,838.00 |   | 5,315,838.00                                      | 0.00               |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                    |        | Appropriated |              |   |   | Expended 2018      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset                           |        |              |              |   |   |                    |            |
| By Revenues  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Chapter 159's  |        |              |              |   |   |                    |            |
| Local Safety Program Grant - Allwood Road and Clifton Avenue | 41-203 |              | 2,663,400.00 |   | 2,663,400.00                                      | 2,663,400.00       | 0.00       |
| Local Safety Program Grant - Market Street                   | 41-203 |              | 3,560,400.00 |   | 3,560,400.00                                      | 3,560,400.00       | 0.00       |
| Medical Assisted Treatment                                   | 41-203 |              | 200,000.00   |   | 200,000.00  | 200,000.00         | 0.00       |
| Spruce Street Gateway Phase I                                | 41-203 |              | 1,200,000.00 |   | 1,200,000.00                                      | 1,200,000.00       | 0.00       |
| LBFN - Scour Countermeasures                                 | 41-203 |              | 550,000.00   |   | 550,000.00  | 550,000.00         | 0.00       |
| Kingsland Avenue Bridge                                      | 41-203 |              | 2,245,960.00 |   | 2,245,960.00                                      | 2,245,960.00       | 0.00       |
| 2015 Spruce St Bridge  | 41-203 |              | 700,000.00   |   | 700,000.00  | 700,000.00         | 0.00       |
| CEHA Grant Fiscal 2019                                       | 41-203 |              | 174,980.00   |   | 174,980.00  | 174,980.00         | 0.00       |
| Division of Child Behavioral Health Services                 | 41-203 |              | 48,970.00    |   | 48,970.00   | 48,970.00          | 0.00       |
| Juvenile Detention Alternatives Innocations Funding          | 41-203 |              |              |   |   |                    | 0.00       |
| Social Services for the Homeless 2017                        | 41-203 |              | 309,688.00   |   | 309,688.00  | 309,688.00         | 0.00       |
| Social Services for the Homeless 2018                        | 41-203 |              | 2,069,900.00 |   | 2,069,900.00                                      | 2,069,900.00       | 0.00       |
| Substance Use Navigator 2017                                 | 41-203 |              | 150,000.00   |   | 150,000.00  | 150,000.00         | 0.00       |
| Substance Use Navigator 2018                                 | 41-203 |              | 200,000.00   |   | 200,000.00  | 200,000.00         | 0.00       |
| PC Housing First   | 41-203 |              | 1,177,615.00 |   | 1,177,615.00                                      | 1,177,615.00       | 0.00       |
| PC Housing First BONUS                                       | 41-203 |              | 84,633.00    |   | 84,633.00   | 84,633.00          | 0.00       |
| Emergency Management Grant                                   | 41-203 |              | 55,000.00    |   | 55,000.00   | 55,000.00          | 0.00       |
| PC Summer Concert Series                                     | 41-203 |              | 1,700.00     |   | 1,700.00  | 1,700.00           | 0.00       |
| Insurance Fraud  | 41-203 |              | 250,000.00   |   | 250,000.00  | 250,000.00         | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS  |        | Appropriated |              |   | Expended 2018                                     |                    |            |      |
|--|--------|--------------|--------------|---|---|--------------------|------------|------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |      |
| Public and Private Programs Offset                               |        |              |              |   |   |                    |            |      |
| By Revenues  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |      |
| Area Plan Grant - Aging Area Nutrition                           | 41-203 |              | 771,287.00   |   | 771,287.00  | 771,287.00         |            | 0.00 |
| Area Plan Grant  | 41-203 |              | 556,307.00   |   | 556,307.00  | 556,307.00         |            | 0.00 |
| Paterson Park Apartments   | 41-203 |              |              |   |   |                    |            | 0.00 |
| Housing First Pilot  | 41-203 |              |              |   |   |                    |            | 0.00 |
| St. Joes CDC   | 41-203 |              |              |   |   |                    |            | 0.00 |
| St. Paul's CDC   | 41-203 |              |              |   |   |                    |            | 0.00 |
| U Drive U Text U Pay   | 41-203 |              | 40,000.00    |   | 40,000.00   | 40,000.00          |            | 0.00 |
| LEOTEF   | 41-203 |              | 36,396.00    |   | 36,396.00   | 36,396.00          |            | 0.00 |
| MRC Challenge Award Grant  | 41-203 |              |              |   |   |                    |            | 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 |              |              |   |   |                    |            | 0.00 |
| 2016-2017 Local Safety Program - Center Rumble Strips            | 41-203 |              |              |   |   |                    |            | 0.00 |
| Heating Improvement 2017   | 41-203 |              |              |   |   |                    |            | 0.00 |
| County Aid - Resurfacing 2016                                    | 41-203 |              | 54,908.19    |   | 54,908.19   | 54,908.19          |            | 0.00 |
| County Aid - Resurfacing 2018                                    | 41-203 |              | 7,747,724.00 |   | 7,747,724.00                                      | 7,747,724.00       |            | 0.00 |
| Child Advocacy Center Upgrades                                   | 41-203 |              |              |   |   |                    |            | 0.00 |
| Municipal Alliance Program                                       | 41-203 |              | 512,024.00   |   | 512,024.00  | 512,024.00         |            | 0.00 |

**CURRENT FUND - APPROPRIATIONS**

|  |        | Appropriated |              |   |   | Expended 2018      |            |
|--|--------|--------------|--------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>8. GENERAL APPROPRIATIONS</b>                             |        |              |              |   |   |                    |            |
| <b>(A) Operations (continued)</b>                            |        |              |              |   |   |                    |            |
| Public and Private Programs Offset                           |        |              |              |   |   |                    |            |
| By Revenues  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Sexual Assault Nurse Examiner (SART/FNE)                     | 41-203 |              | 117,312.00   |   | 117,312.00  | 117,312.00         | 0.00       |
| 2018 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 |              |              |   |   |                    | 0.00       |
| TRANSPORTATION & TIP   | 41-203 |              | 404,914.00   |   | 404,914.00  | 404,914.00         | 0.00       |
| Recycling Enhancement Act Entitlement                        | 41-203 |              |              |   |   |                    | 0.00       |
| CSBG NON-DISCRETIONARY 2017                                  | 41-203 |              | 70,224.67    |   | 70,224.67   | 70,224.67          | 0.00       |
| CSBG NON-DISCRETIONARY 2018                                  | 41-203 |              | 301,801.00   |   | 301,801.00  | 301,801.00         | 0.00       |
| PHLP LINCOS 2019 (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       |
| Subregional Studies Program - Bus Rapid Transit Market Study | 41-203 |              | 252,000.00   |   | 252,000.00  | 252,000.00         | 0.00       |
| Temporary Assistance for Needy Families                      | 41-203 |              |              |   |   |                    | 0.00       |
| General Assistance/Supplemental Nutrition Assistance Program | 41-203 |              |              |   |   |                    | 0.00       |
| Drive Sober Or Get Pulled Over                               | 41-203 |              |              |   |   |                    | 0.00       |
| Workforce Innovation Opportunity Act Adult                   | 41-203 |              | 1,615,456.00 |   | 1,615,456.00                                      | 1,615,456.00       | 0.00       |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  |        |              |              |   |   |                    |            |
|  | 41-203 |              |              |   |   |                    | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

| (A) Operations | Public and Private Programs Offset<br>By Revenues            | Appropriated |              |   |   | Expended 2018      |            |
|----------------|--|--------------|--------------|---|---|--------------------|------------|
|                |  | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|                | Workforce Innovation Opportunity Act Dislocated Worker       | XXXXXX       | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|                | Workforce Innovation Opportunity Act Youth                   | 41-203       | 1,370,514.00 | 1,370,514.00                              | 1,370,514.00                                      | 1,370,514.00       | 0.00       |
|                | Temporary Assistance for Needy Families                      | 41-203       | 1,782,067.00 | 1,782,067.00                              | 1,782,067.00                                      | 1,782,067.00       | 0.00       |
|                | General Assistance/Supplemental Nutrition Assistance Program | 41-203       | 4,758,174.00 | 4,758,174.00                              | 4,758,174.00                                      | 4,758,174.00       | 0.00       |
|                | Workforce Learning Link Program                              | 41-203       | 2,302,439.00 | 2,302,439.00                              | 2,302,439.00                                      | 2,302,439.00       | 0.00       |
|                | WIC/Senior Farmers Market Nutrition Program Mini 2018        | 41-203       | 259,000.00   | 259,000.00                                | 259,000.00  | 259,000.00         | 0.00       |
|                | Heating Improvement 2018                                     | 41-203       | 1,000.00     | 1,000.00                                  | 1,000.00  | 1,000.00           | 0.00       |
|                | LHHEAP Weatherization 2018                                   | 41-203       | 360,135.00   | 360,135.00                                | 360,135.00  | 360,135.00         | 0.00       |
|                | DOE Weatherization 2019                                      | 41-203       | 233,419.00   | 233,419.00                                | 233,419.00  | 233,419.00         | 0.00       |
|                | Right to Know 2018 (2019-RTK-LOA)                            | 41-203       | 361,947.00   | 361,947.00                                | 361,947.00  | 361,947.00         | 0.00       |
|                | Click It or Ticket MOB-CIOT-2018-Passaic County-00117        | 41-203       | 15,213.00    | 15,213.00                                 | 15,213.00   | 15,213.00          | 0.00       |
|                | LHHEAP Assistance 2018                                       | 41-203       | 5,500.00     | 5,500.00                                  | 5,500.00  | 5,500.00           | 0.00       |
|                | Universal Service Fund 2019                                  | 41-203       | 468,809.00   | 468,809.00                                | 468,809.00  | 468,809.00         | 0.00       |
|                | Community Development Block Grant (CDBG)                     | 41-203       | 849,041.00   | 849,041.00                                | 849,041.00  | 849,041.00         | 0.00       |
|                | Morris Canal Greenway Browertown Road Project                | 41-203       | 50,000.00    | 50,000.00                                 | 50,000.00   | 50,000.00          | 0.00       |
|                | Pedestrian Safety Grant                                      | 41-203       | 50,000.00    | 50,000.00                                 | 50,000.00   | 50,000.00          | 0.00       |
|                | Justice Assistance Program                                   | 41-203       | 50,000.00    | 50,000.00                                 | 50,000.00   | 50,000.00          | 0.00       |

**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated |            |   | Expended 2018                                     |                    |            |      |
|---|--------|--------------|------------|---|---|--------------------|------------|------|
|   |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |      |
| (A) Operations                                      |        |              |            |   |   |                    |            |      |
| Public and Private Programs Offset                  |        |              |            |   |   |                    |            |      |
| By Revenues   |        | XXXXXX       | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |      |
| Only Gang, Gun, & Narcotic Task Force Grant         | 41-203 |              |            |   |   |                    |            | 0.00 |
| Paterson Transit Facility Pedestrian Safety Project | 41-203 |              | 35,000.00  |   | 35,000.00   | 35,000.00          |            | 0.00 |
| SmartSTEPS  | 41-203 |              | 4,815.00   |   | 4,815.00  | 4,815.00           |            | 0.00 |
| Heating Improvement 2017                            | 41-203 |              |            |   |   |                    |            | 0.00 |
| DOE Weatherization 2018                             | 41-203 |              |            |   |   |                    |            | 0.00 |
| HUD-HF NJ0329-707                                   | 41-203 |              | 287,084.00 |   | 287,084.00  | 287,084.00         |            | 0.00 |
| HUD-HF NJ0566-700                                   | 41-203 |              | 119,137.00 |   | 119,137.00  | 119,137.00         |            | 0.00 |
| HUD-HF NJ0242-703                                   | 41-203 |              | 660,742.00 |   | 660,742.00  | 660,742.00         |            | 0.00 |
| Passaic County Film Festival                        | 41-203 |              | 2,400.00   |   | 2,400.00  | 2,400.00           |            | 0.00 |
| Peckman River Crossing Project                      | 41-203 |              |            |   |   |                    |            | 0.00 |
| UASI Local Share                                    | 41-203 |              | 375,000.00 |   | 375,000.00  | 375,000.00         |            | 0.00 |
| Homeland Security (SHSP-Local Share)                | 41-203 |              |            |   |   |                    |            | 0.00 |
| Victim Witness Advocacy                             | 41-203 |              | 70,397.00  |   | 70,397.00   | 70,397.00          |            | 0.00 |
| Garret Mountain Improvements                        | 41-203 |              |            |   |   |                    |            | 0.00 |
| Weasel Brook Park Improvements                      | 41-203 |              |            |   |   |                    |            | 0.00 |
| Body Armor PCSD                                     | 41-203 |              |            |   |   |                    |            | 0.00 |
| 2014 FTA Section 5310                               | 41-203 |              | 125,000.00 |   | 125,000.00  | 125,000.00         |            | 0.00 |
| 2015 FTA Section 5310                               | 41-203 |              | 120,000.00 |   | 120,000.00  | 120,000.00         |            | 0.00 |
| Green Acres 2012                                    | 41-203 |              |            |   |   |                    |            | 0.00 |

**CURRENT FUND - APPROPRIATIONS**

| (A) Operations                        |        | Appropriated   |                |   | Expended 2018                                     |                    |               |
|---------------------------------------|--------|----------------|----------------|---|---|--------------------|---------------|
|                                       |        | for 2019       | for 2018       | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Public and Private Programs Offset    |        |                |                |   |   |                    |               |
| By Revenues                           |        |                |                |   |   |                    |               |
| Clean Communities Entitlement         | XXXXXX | XXXXXXXXXX     | XXXXXXXXXX     | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX    |
| Passaic County Youth Golf Program     | 41-203 |                | 76,917.79      |   | 76,917.79   | 76,917.79          | 0.00          |
| NUDEA Innovation Planning Challenge   | 41-203 |                | 11,000.00      |   | 11,000.00   | 11,000.00          | 0.00          |
| NJHT Monument Restoration Grant       | 41-203 |                | 100,000.00     |   | 100,000.00  | 100,000.00         | 0.00          |
| Lambert Castle Preservation Grant     | 41-203 |                | 16,200.00      |   | 16,200.00   | 16,200.00          | 0.00          |
| NJ Historic Commission Grant          | 41-203 |                | 50,000.00      |   | 50,000.00   | 50,000.00          | 0.00          |
| Humanities Action Grant               | 41-203 |                | 7,500.00       |   | 7,500.00  | 7,500.00           | 0.00          |
|                                       |        |                | 17,000.00      |   | 17,000.00   | 17,000.00          | 0.00          |
|                                       |        |                | 0.00           |   | 0.00  | 0.00               | 0.00          |
|                                       |        |                | 44,248,877.65  |   | 44,248,877.65                                     | 44,248,877.65      | 0.00          |
| TOTAL GRANTS                          |        | 9,073,766.07   | 52,542,028.65  | 0.00                                      | 52,542,028.65                                     | 52,542,028.65      | 0.00          |
| TOTAL OPERATIONS (ITEM 8(A))          |        | 329,372,497.07 | 378,839,245.65 | 0.00                                      | 378,839,245.65                                    | 336,007,576.98     | 42,831,668.67 |
| B. CONTINGENT                         |        | 50,000.00      | 50,000.00      |   | 50,000.00   | 18,260.00          | 31,740.00     |
| TOTAL OPERATIONS INCLUDING CONTINGENT |        | 329,422,497.07 | 378,889,245.65 | 0.00                                      | 378,889,245.65                                    | 336,025,836.98     | 42,863,408.67 |
| DETAIL:                               |        |                |                |   |   |                    |               |
| SALARIES AND WAGES                    |        | 143,275,983.00 | 140,117,334.00 | 0.00                                      | 138,861,334.00                                    | 132,327,840.90     | 6,533,493.10  |
| OTHER EXPENSES (INCLUDING CONTINGENT) |        | 186,146,514.07 | 238,771,911.65 | 0.00                                      | 240,027,911.65                                    | 203,697,996.08     | 36,329,915.57 |

**CURRENT FUND - APPROPRIATIONS**

|                                      |        | Appropriated |            |   |   | Expended 2018      |          |
|--------------------------------------|--------|--------------|------------|---|---|--------------------|----------|
|                                      |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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                                | 500,000.00  | 500,000.00         | 0.00     |
| Acquisition of Various Equipment     | 44-901 | 1,500,000.00 | 200,000.00 |   | 200,000.00  | 200,000.00         | 0.00     |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
|                                      |        |              |            |   |   |                    |          |
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|                                      |        |              |            |   |   |                    |          |





**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated  |               |   | Expended 2018 | Reserved      |
|---|--------|---------------|---------------|---|---------------|---------------|
|   |        | for 2019      | for 2018      | for 2018 By<br>Emergency<br>Appropriation |               |               |
| <b>8. GENERAL APPROPRIATIONS</b>                        |        |               |               |   |               |               |
| (D) County Debt Service                                 |        |               |               |   |               |               |
| <b>1. Payment of Bond Principal</b>                     |        |               |               |   |               |               |
| (a) Park Bonds  | XXXXXX |               |               |   |               | XXXXXXXXXX    |
| (b) County College Bonds                                | 45-920 |               |               |   |               | XXXXXXXXXX    |
| (c) State Aid - County College Bonds (NUS 18A-64A-22-6) | 45-920 | 3,640,000.00  | 4,500,000.00  |   | 4,500,000.00  | 3,780,000.00  |
| (d) Vocational School Bonds                             | 45-920 | 1,755,000.00  | 2,000,000.00  |   | 2,000,000.00  | 1,995,000.00  |
| (e) Other Bonds   | 45-920 | 2,465,000.00  | 2,800,000.00  |   | 2,800,000.00  | 2,360,000.00  |
|   |        | 21,635,609.00 | 21,000,000.00 |   | 20,598,000.00 | 18,296,763.19 |
|   |        | 1,000,000.00  | 1,160,000.00  |   | 1,160,000.00  | 1,158,785.00  |
| <b>2. Payment of Bond Anticipation Notes</b>            |        |               |               |   |               |               |
| <b>3. Interest on Bonds</b>                             |        |               |               |   |               |               |
| (a) Park Bonds  | 45-930 |               |               |   |               |               |
| (b) County College Bonds                                | 45-930 | 442,000.00    | 600,000.00    |   | 602,000.00    | 601,292.37    |
| (c) State Aid - County College Bonds (NUS 18A-64A-22-6) | 45-930 | 267,000.00    | 375,000.00    |   | 375,000.00    | 350,487.38    |
| (d) Vocational School Bonds                             | 45-930 | 1,446,000.00  | 1,525,000.00  |   | 1,525,000.00  | 1,488,643.33  |
| (e) Other Bonds   | 45-930 | 6,600,000.00  | 6,600,000.00  |   | 7,000,000.00  | 6,725,618.57  |
| <b>4. Interest on Notes</b>                             |        |               |               |   |               |               |
| <b>5. Passaic County Utilities Authority</b>            |        |               |               |   |               |               |
|   | 45-935 | 3,000,000.00  | 2,000,000.00  |   | 2,000,000.00  | 1,840,597.96  |
|   | 45-396 | 4,126,000.00  | 4,150,000.00  |   | 4,150,000.00  | 3,270,707.97  |
|   |        |               |               |   |               |               |
|   |        |               |               |   |               |               |
|   |        |               |               |   |               |               |
|   |        |               |               |   |               |               |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service |               | Appropriated         |                      |   | Expended 2018                                     |                      |             |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------|
|  |               | for 2019             | for 2018             | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>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        | 442,000.00           | 441,000.00           |   | 441,000.00  | 440,320.78           | 0.00        |
| Preakness Healthcare Center                              | 45-940        | 5,450,000.00         | 5,600,000.00         |   | 5,600,000.00                                      | 5,433,040.66         | 0.00        |
| Nike Base Maintenance Garage                             |               | 1,560,000.00         |                      |   |   |                      |             |
| <b>8. GREEN TRUST LOAN</b>                               | <b>45-937</b> | <b>49,550.00</b>     | <b>49,550.00</b>     |   | <b>49,550.00</b>                                  | <b>49,541.72</b>     | <b>0.00</b> |
|  |               |                      |                      |   |   |                      |             |
|  |               |                      |                      |   |   |                      |             |
|  |               |                      |                      |   |   |                      |             |
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|  |               |                      |                      |   |   |                      |             |
|  |               |                      |                      |   |   |                      |             |
| <b>Total County Debt Service</b>                         |               | <b>53,878,159.00</b> | <b>52,800,550.00</b> | <b>0.00</b>                               | <b>52,800,550.00</b>                              | <b>47,790,798.93</b> | <b>0.00</b> |

**CURRENT FUND - APPROPRIATIONS**

|  |        | Appropriated |            |   | Expended 2018                                     |                    |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>8. GENERAL APPROPRIATIONS</b>                 |        |              |            |   |   |                    |            |
| (E) Deferred Charges and Statutory Expenditures- |        |              |            |   |   |                    |            |
| County   |        |              |            |   |   |                    |            |
| <b>(1) DEFERRED CHARGES</b>                      | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                         |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations                 |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 5 years (40A:4-55)                               |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Special Emergency Authorizations                 |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| 3 years (40A:4-55) (40A:4-55.13)                 |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Overexpenditure of Appropriations                |        |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| PRIOR YEAR BILLS - SUMMARY                       |        |              |            |   |   |                    |            |
| Arjohunteigh Inc                                 | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Camp Auto and Truck                              | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Fred Norman LLC                                  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Gaeta Recycling                                  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Gonzales, Zhereny                                | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Hogan Security Inc                               | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Moore Medical LLC                                | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| MMS Inc  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| NECI   | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Parrales, Christine                              | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| City of Passaic                                  | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Pharmalink Inc                                   | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Pulse Medical Transport                          | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| RMD Properties Inc                               | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Smiths Detection Inc                             | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| Stone Industries Inc                             | 30-410 |              |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                  | Appropriated |            |            |   | Expended 2018                                     |                    |            |
|--|--------------|------------|------------|---|---|--------------------|------------|
|  |              | for 2019   | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures-<br>County |              |            |            |   |   |                    |            |
| (1) DEFERRED CHARGES                                       | XXXXXX       | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| PRIOR YEAR BILLS - SUMMARY                                 |              |            |            |   |   |                    |            |
| Other Bills (Cont.)  |              |            |            |   |   |                    |            |
| Braen Supply   | 30-410       |            | 138.00     | XXXXXXXXXX                                | 138.00  | 137.98             | 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 |
|  | 30-410       |            |            | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | Appropriated |            |   |   |                    | Expended 2018 |  |
|--|--------------|------------|---|---|--------------------|---------------|--|
|  | for 2019     | for 2018   | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
| (E) Deferred Charges and Statutory Expenditures- |              |            |   |   |                    |               |  |
| County   |              |            |   |   |                    |               |  |
| (1) DEFERRED CHARGES                             | XXXXXX       | 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    |  |

**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated |              |   | Expended 2018                                     |                    |
|---|--------|--------------|--------------|---|---|--------------------|
|   |        | for 2019     | for 2018     | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged |
| <b>8. GENERAL APPROPRIATIONS</b>                        |        |              |              |   |   |                    |
| <b>(E) Deferred Charges and Statutory Expenditures-</b> |        |              |              |   |   |                    |
| County  |        |              |              |   |   |                    |
| (1) DEFERRED CHARGES                                    | XXXXXX | 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         |
| Deferred Charges to future Taxation-Capital             |        | 1,259,000.00 | 2,000,000.00 | XXXXXXXXXX                                | 2,000,000.00                                      | 2,000,000.00       |
| DUE FROM OSTF-COURT HOUSE RENOVATION                    |        | 200,000.00   | 200,000.00   | XXXXXXXXXX                                | 200,000.00  | 200,000.00         |
| DUE FROM OSTF-PASSAIC RIVER FRONT PARK PROJECT          |        | 500,000.00   | 500,000.00   | XXXXXXXXXX                                | 500,000.00  | 500,000.00         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
|   |        |              |              | XXXXXXXXXX                                |   | XXXXXXXXXX         |
| Total Deferred Charges                                  |        | 1,959,000.00 | 2,700,138.00 | XXXXXXXXXX                                | 2,700,138.00                                      | 2,700,137.98       |

**CURRENT FUND - APPROPRIATIONS**

|   |        | Appropriated   |                |   | Expended 2018                                     |                    |               |
|---|--------|----------------|----------------|---|---|--------------------|---------------|
|   |        | for 2019       | for 2018       | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| <b>8. GENERAL APPROPRIATIONS</b>                                  |        |                |                |   |   |                    |               |
| (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 | 16,902,736.00  | 16,003,353.00  |   | 16,003,353.00                                     | 16,003,352.74      | 0.26          |
| Social Security System (O.A.S.I.)                                 | 36-472 | 13,000,000.00  | 13,000,000.00  |   | 13,000,000.00                                     | 12,693,291.26      | 306,708.74    |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.) | 36-473 | 500,000.00     | 550,000.00     |   | 550,000.00  | 151,633.14         | 398,366.86    |
| Police and Fire Retirement System                                 | 36-475 | 16,158,824.00  | 14,385,998.00  |   | 14,385,998.00                                     | 14,385,998.00      | 0.00          |
| County Pension Fund   | 36-476 | 1,500,000.00   | 1,875,000.00   |   | 1,875,000.00                                      | 1,700,194.81       | 174,805.19    |
| Defined Benefit Pension   | 36-477 | 100,000.00     | 100,000.00     |   | 100,000.00  | 63,531.97          | 36,468.03     |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
|   |        |                |                |   |   |                    |               |
| Total Deferred Charges and Statutory Expenditures - County        |        | 50,120,560.00  | 48,614,489.00  | 0.00                                      | 48,614,489.00                                     | 47,698,139.90      | 916,349.08    |
| (F) Judgments   |        |                |                |   |   |                    |               |
| (G) Cash Deficit of Preceding Year                                |        |                |                |   |   |                    |               |
| 9. Total General Appropriations                                   |        | 435,421,216.07 | 481,004,284.65 | 0.00                                      | 481,004,284.65                                    | 432,214,775.81     | 43,779,757.75 |



### CURRENT FUND - APPROPRIATIONS

|   | Appropriated   |                |   | Expended 2018                                     |                    |               |
|---|----------------|----------------|---|---|--------------------|---------------|
|   | for 2019       | for 2018       | for 2018 By<br>Emergency<br>Appropriation | Total for 2018<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| (A) Operations:   |                |                |   |   |                    |               |
| Subtotal Operations   | 320,298,731.00 | 326,297,217.00 | 0.00                                      | 326,297,217.00                                    | 283,465,548.33     | 42,831,668.67 |
| Public & Private Progs Offset by Revs.                        | 9,073,766.07   | 52,542,028.65  | 0.00                                      | 52,542,028.65                                     | 52,542,028.65      | 0.00          |
| (B) Contingent  | 50,000.00      | 50,000.00      | 0.00                                      | 50,000.00   | 18,260.00          | 31,740.00     |
| Total Operations Including Contingent                         | 329,422,497.07 | 378,889,245.65 | 0.00                                      | 378,889,245.65                                    | 336,025,836.98     | 42,863,408.67 |
| (C) Capital Improvements                                      | 2,000,000.00   | 700,000.00     | 0.00                                      | 700,000.00  | 700,000.00         | 0.00          |
| (D) Municipal Debt Service                                    | 53,878,159.00  | 52,800,550.00  | 0.00                                      | 52,800,550.00                                     | 47,790,798.93      | XXXXXXXXXXXX  |
| (E) (1) Total Deferred Charges                                | 1,959,000.00   | 2,700,138.00   | 0.00                                      | 2,700,138.00                                      | 2,700,137.98       | XXXXXXXXXXXX  |
| (2) Total Statutory Expenditures                              | 48,161,560.00  | 45,914,351.00  | 0.00                                      | 45,914,351.00                                     | 44,998,001.92      | 916,349.08    |
| Total Deferred Charges and Statutory<br>Expenditures - County | 50,120,560.00  | 48,614,489.00  | 0.00                                      | 48,614,489.00                                     | 47,698,139.90      | 916,349.08    |
| (F) Judgments   |                |                |   |   |                    |               |
| (G) Cash Deficit  |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
|   |                |                |   |   |                    |               |
| Total General Appropriation for County                        | 435,421,216.07 | 481,004,284.65 | 0.00                                      | 481,004,284.65                                    | 432,214,775.81     | 43,779,757.75 |

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

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

Weights and Measures, Fines, Housing and Community Development Act of 1974; Homeless Trust Fund

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Annuities; 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 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, 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, 2018**

| ASSETS  |                         |
|---|-------------------------|
| Cash and Investments  | 11101-00 129,297,684.99 |
| State Aid Allotments Receivable                               | 11102-00                |
| Receivables with Offsetting Reserves:                         | XXXXXX XXXXXXXX         |
| Taxes Receivable  | 11103-00                |
| Other Receivables   | 11106-00 740,413.75     |
| Deferred Charges Required to be in 2019 Budget                | 11107-00                |
| Deferred Charges Required to be in Budgets Subsequent to 2019 | 11108-00                |
| Unreserves Receivables  |                         |
| Total Assets  | 11109-00 130,038,098.74 |
| LIABILITIES, RESERVES AND SURPLUS                             |                         |
| *Cash Liabilities   | 21101-00 62,870,500.32  |
| Reserves for Receivables                                      | 21102-00 740,413.75     |
| Surplus   | 21103-00 66,427,184.67  |
| Total Liabilities, Reserves and Surplus                       | 21104-00 130,038,098.74 |

|  | YEAR 2018               | YEAR 2017      |
|--|-------------------------|----------------|
| Surplus Balance, January 1st                     | 23101-00 50,056,245.91  | 45,016,252.11  |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>          |                         |                |
| Current Taxes                                    | 23102-00 347,570,634.17 | 341,186,222.48 |
| *(Percentage collected: 2018 100.0 %, 2017 100.0 | 23103-00 1,665,856.14   |                |
| Interfund Changes                                | 23104-00 143,269,994.25 | 128,653,459.73 |
| Other Revenues and Additions to Income           | 23105-00 542,562,730.47 | 514,855,934.32 |
| Total Funds                                      | 23106-00 475,994,533.56 | 461,973,055.37 |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>        |                         |                |
| Budget Appropriations                            | 23110-00 141,012.24     | 2,826,633.04   |
| Other Expenditures and Deductions from Income    |                         |                |
| Total Expenditures and Tax Requirements          | 23111-00 476,135,545.80 | 464,799,688.41 |
| Less: Expenditures to be Raised by Future Taxes  | 23112-00 0.00           |                |
| Total Adjusted Expenditures and Tax Requirements | 23113-00 476,135,545.80 | 464,799,688.41 |
| Surplus Balance - December 31st                  | 23114-00 66,427,184.67  | 50,056,245.91  |

\*Nearest even percentage may be used

| Proposed Use of Current Fund Surplus in 2019 Budget |                        |  |
|---|------------------------|--|
| Surplus Balance December 31, 2018                   | 23115-00 66,427,184.67 |  |
| Current Surplus Anticipated in 2019 Budget          | 23116-00 19,000,000.00 |  |
| Surplus Balance Remaining                           | 23117-00 47,427,184.67 |  |

2019

**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<br>Total<br>Cost | 2019<br>Budget      | Capital<br>Impvt.<br>Fund | Grants in<br>Aid and<br>Other<br>Funds | Authorized<br>Debt   |
|--------------------------------|----------------------------|---------------------|---------------------------|--|----------------------|
| Bridge Replacement & Repairs   | 1,500,000.00               |                     | 75,000.00                 |  | 1,425,000.00         |
| Drainage Projects              | -                          |                     |                           |  |                      |
| Roadway Impvts.                | -                          |                     |                           |  |                      |
| General/Parks/Recreation       | 3,225,000.00               |                     | 161,250.00                |  | 3,063,750.00         |
| Traffic Safety Program         | 500,000.00                 |                     | 25,000.00                 |  | 475,000.00           |
| Intersection Impvts.           | -                          |                     |                           |  |                      |
| Road Resurfacing               | 160,000.00                 |                     | 8,000.00                  |  | 152,000.00           |
| Facility Impvts.               | 3,726,395.00               |                     | 186,320.00                |  | 3,540,075.00         |
| Acq. of Equipment              | 2,388,605.00               | 1,500,000.00        | 44,430.00                 |  | 844,175.00           |
| County College Improvements    | 1,888,035.00               |                     |                           |  | 1,888,035.00         |
| County College Impvts.-Chp. 12 | 6,400,000.00               |                     |                           |  | 6,400,000.00         |
|                                | <u>19,788,035.00</u>       | <u>1,500,000.00</u> | <u>500,000.00</u>         | <u>-</u>                               | <u>17,788,035.00</u> |

County of Passaic  
Capital Projects  
6 Years by Year

|                                | Estimated            |                      |                      |                      |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|                                | Total<br>Cost        | 2019<br>Budget       | 2020<br>Budget       | 2021<br>Budget       | 2022<br>Budget       | 2023<br>Budget       | 2024<br>Budget       |
| Bridge Replacement & Repairs   | 6,800,000.00         | 1,500,000.00         | 1,300,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| Drainage Projects              | 2,500,000.00         |                      | 1,000,000.00         | 100,000.00           | 200,000.00           | 1,000,000.00         | 200,000.00           |
| Roadway Impvts.                | 16,400,000.00        |                      | 2,000,000.00         | 4,200,000.00         | 4,300,000.00         | 3,000,000.00         | 2,900,000.00         |
| General/Parks/Recreation       | 8,625,000.00         | 3,225,000.00         | 1,900,000.00         | 1,000,000.00         | 1,000,000.00         | 500,000.00           | 1,000,000.00         |
| Traffic Safety Program         | 1,900,000.00         | 500,000.00           | 100,000.00           | 500,000.00           | 100,000.00           | 500,000.00           | 200,000.00           |
| Intersection Impvts.           | 1,600,000.00         |                      | 200,000.00           | 500,000.00           | 200,000.00           | 500,000.00           | 200,000.00           |
| Road Resurfacing               | 6,860,000.00         | 160,000.00           | 1,000,000.00         | 200,000.00           | 1,500,000.00         | 2,000,000.00         | 2,000,000.00         |
| Facility Impvts.               | 11,926,395.00        | 3,726,395.00         | 2,000,000.00         | 2,000,000.00         | 1,200,000.00         | 1,000,000.00         | 2,000,000.00         |
| Acq. of Equipment              | 7,388,605.00         | 2,388,605.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         | 1,000,000.00         |
| County College Improvements    | 7,588,035.00         | 1,888,035.00         | 1,000,000.00         | 2,000,000.00         | 900,000.00           | 900,000.00           | 900,000.00           |
| County College Impvts.-Chp. 12 | 24,800,000.00        | 6,400,000.00         | 3,200,000.00         | 3,000,000.00         | 6,000,000.00         | 3,200,000.00         | 3,000,000.00         |
|                                | <u>96,388,035.00</u> | <u>19,788,035.00</u> | <u>14,700,000.00</u> | <u>15,500,000.00</u> | <u>17,400,000.00</u> | <u>14,600,000.00</u> | <u>14,400,000.00</u> |

County of Passaic  
Capital Projects  
6 Years -in Total

|                              | Estimated<br>Total<br>Cost | 2019<br>Budget      | Future<br>Budgets   | Capital<br>Impvt.<br>Fund | Grants in<br>Aid and<br>Other<br>Funds | General<br>Debt      | OSTF<br>Debt |
|------------------------------|----------------------------|---------------------|---------------------|---------------------------|--|----------------------|--------------|
| Bridge Replacement & Repairs | 6,800,000.00               |                     |                     | 340,000.00                |  | 6,460,000.00         |              |
| Drainage Projects            | 2,500,000.00               |                     |                     | 125,000.00                |  | 2,375,000.00         |              |
| Roadway Impvts.              | 16,400,000.00              |                     |                     | 820,000.00                |  | 15,580,000.00        |              |
| General/Parks/Recreation     | 8,625,000.00               |                     |                     | 431,250.00                |  | 8,193,750.00         |              |
| Traffic Safety Program       | 1,900,000.00               |                     |                     | 95,000.00                 |  | 1,805,000.00         |              |
| Intersection Impvts.         | 1,600,000.00               |                     |                     | 80,000.00                 |  | 1,520,000.00         |              |
| Road Resurfacing             | 6,860,000.00               |                     |                     | 343,000.00                |  | 6,517,000.00         |              |
| Facility Impvts.             | 11,926,395.00              |                     |                     | 596,320.00                |  | 11,330,075.00        |              |
| Acq. of Equipment            | 7,388,605.00               | 1,500,000.00        | 2,500,000.00        | 169,430.00                |  | 3,219,175.00         |              |
| County College Improvements  | 7,588,035.00               |                     |                     |                           |  | 7,588,035.00         |              |
| County College Impvts.       | 24,800,000.00              |                     |                     |                           |  | 24,800,000.00        |              |
|                              | <u>96,388,035.00</u>       | <u>1,500,000.00</u> | <u>2,500,000.00</u> | <u>3,000,000.00</u>       | <u>-</u>                               | <u>89,388,035.00</u> | <u>-</u>     |



# SECTION 2 - UPON ADOPTION FOR YEAR 2019

## RESOLUTION

Be It Resolved by the Board of Chosen Freeholders of the 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) 347,570,634.00 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)

|                     |      |      |           |        |
|---------------------|------|------|-----------|--------|
|                     | Ayes | Nays | Abstained | Absent |
| { Akhter            | {    | {    | {         | {      |
| { Best              | {    | {    | {         | {      |
| { Duffy             | {    | {    | {         | {      |
| { Lazzara           | {    | {    | {         | {      |
| { Lepore            | {    | {    | {         | {      |
| { James             | {    | {    | {         | {      |
| { Director Bartlett | {    | {    | {         | {      |

**SUMMARY OF REVENUES**

|   |          |                   |                |
|---|----------|-------------------|----------------|
| <b>1. General Revenues</b>                                    |          |                   |                |
| Surplus Anticipated   | 08-100   |                   | 19,000,000.00  |
| Miscellaneous Revenues Anticipated                            | 40004-10 |                   | 68,850,582.07  |
| Receipts from Delinquent Taxes                                | 15-499   |                   |                |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> | 07-190   | (Item 6, Sheet 9) | 347,570,634.00 |
| <b>Total General Revenues</b>                                 | 40000-00 |                   | 347,570,634.00 |
|   |          |                   | 347,570,634.00 |
|   |          |                   | 435,421,216.07 |

# SUMMARY OF APPROPRIATIONS

**3. GENERAL APPROPRIATIONS:**

|   |                 |                       |
|---|-----------------|-----------------------|
| <u>(a &amp; b) Operations Including Contingent</u>              | 30001-00        | 329,422,497.07        |
| <u>(c) Capital Improvements</u>                                 | 30002-00        | 2,000,000.00          |
| <u>(d) County Debt Service</u>                                  | 30003-00        | 53,878,159.00         |
| <u>(e) Deferred Charges and Statutory Expenditures - County</u> | 30004-00        | 50,120,560.00         |
| <u>(f) Judgements</u>   | 37-480          |                       |
| <u>(g) Cash Deficit</u>   | 46-885          |                       |
| <b>Total General Appropriations</b>                             | <b>30000-00</b> | <b>435,421,216.07</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 12 th day of      March      2019. 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 2019 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      12th      day of      March     , 2019

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

| DEDICATED REVENUES<br>FROM TRUST FUND | Anticipated  |              | Realized in  |
|---------------------------------------|--------------|--------------|--------------|
|                                       | 2019         | 2018         | Cash in 2018 |
| Amount To Be Raised by taxation       | 5,052,843.00 | 4,700,000.00 | 4,841,216.00 |
| Interest Income                       |              |              | 211,627.00   |
| Reimbursements                        |              |              |              |
| Reserve Funds:                        |              |              |              |
|                                       |              |              |              |
|                                       |              |              |              |
|                                       |              |              |              |
|                                       |              |              |              |
|                                       |              |              |              |
|                                       |              |              |              |
| Total Trust Fund Revenues:            | 5,052,843.00 | 4,700,000.00 | 5,052,843.00 |

| APPROPRIATIONS  | Appropriated |              |              | Paid or       | Reserved   |
|---|--------------|--------------|--------------|---------------|------------|
|   | for 2019     | for 2018     | charged      | Expended 2018 |            |
| Development of Lands for Recreation and Conservation: | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX |
| Salaries & wages                                      |              |              |              |               |            |
| Other Expenses  |              |              |              |               | 0.00       |
| Maintenance of Lands for Recreation and Conservation: | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX |
| Salaries & wages                                      |              |              |              |               |            |
| Other Expenses  |              |              |              |               | 0.00       |
| Historic Preservation:                                | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX    | XXXXXXXXXX |
| Salaries & wages                                      |              |              |              |               |            |
| Other Expenses  |              |              |              |               |            |
| Acquisition of Lands for Recreation and Conservation  | 5,052,843.00 | 4,700,000.00 | 4,785,412.42 |               | -85,412.42 |
| Acquisition of Farmland                               |              |              |              |               |            |
| Down Payments on Improvements                         |              |              |              |               | 0.00       |
| Debt Service:   | XXXXXXXXXX   | 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:                      | 5,052,843.00 | 4,700,000.00 | 4,785,412.42 |               | -85,412.42 |

**Summary of Program**

Year Referendum Passed/Implemented: 1996/1999

Rate Assessed: \$ \_\_\_\_\_ (date) 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)

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

| OFFICES                                      | 2019<br>Anticipated<br>Revenues | 2018<br>Anticipated<br>Revenues | 2018<br>Realized<br>Revenues |
|--|---------------------------------|---------------------------------|------------------------------|
| County Clerk                                 | 900,000.00                      | 872,565.00                      | 1,286,871.52                 |
| County Clerk P.L. 2001 C370                  | 107,435.00                      | 107,435.00                      | 107,435.00                   |
| Register of Deeds & Mortgages                | 2,900,000.00                    | 2,832,093.00                    | 3,850,096.20                 |
| Register of Deeds & Mortgages P.L. 2001 C370 | 1,167,907.00                    | 1,167,907.00                    | 1,167,907.00                 |
| Sheriff                                      | 2,000,000.00                    | 1,797,494.00                    | 4,367,201.39                 |
| Sheriff P.L. 2001 C370                       | 202,506.00                      | 202,506.00                      | 202,506.00                   |
| Surrogate                                    | 300,000.00                      | 410,000.00                      | 319,918.83                   |
| Surrogate P.L. 2001 C.370                    | 110,000.00                      | 110,000.00                      | 110,000.00                   |
| Total  | 7,687,848.00                    | 7,500,000.00                    | 11,411,935.94                |

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.

*Richard Cahill*

Signature

Date

*3/12/19*

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, 2018

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

3/12/19  
Date

and certify below  
James E. Dumbauld III  
Clerk of the Governing Body