

2020 COUNTY DATA SHEET

(Must Accompany 2020 Budget)

COUNTY OF: PASSAIC

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

Board of Chosen freeholders	
Name	Term Expires
<u>Bruce James</u>	<u>12/31/2020</u>
<u>Theodore Best</u>	<u>12/31/2020</u>
<u>John W. Bartlett</u>	<u>12/31/2021</u>
<u>Pasquale Lepore</u>	<u>12/31/2022</u>
<u>Terry Duffy</u>	<u>12/31/2022</u>
<u>Sandra Lazzara</u>	<u>12/31/2021</u>
<u>Assad Akhter</u>	<u>12/31/2021</u>

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Please attach this to your 2020 Budget and Mail to:

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

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

2020
COUNTY BUDGET
 Budget of the County of Passaic for the Year 2019

Louis E. Imhoff III / 3/10/20


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 11th day of February, 2020 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

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

Certified by me, this 11th day of February 2020

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 11th day of February, 2020

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

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

Certified by me, this 11th day of February, 2020

Richard Cahill
 Chief Financial Officer 

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2020 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 Srvs.

Dated: _____ 2020 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

SHEET 1A

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2020

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, 2020

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2020;

RECORDED VOTE
(Insert last name)

Ayes { Akhter
Bartlett
Best
Duffy
James
Lepore
Dir. Lazzara

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on Feb 11th, 2020.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 11th, 2020.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2020	YEAR 2019
Total Appropriation (Item 9, Sheet 32)		436,802,440.00	478,126,296.05
Less: Anticipated Revenues (Item 5, Sheet 9)		89,231,806.00	130,555,662.05
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 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	435,421,216.07	
Budget Appropriations Added by N.J.S.40A:87	42,705,079.98	
Emergency Appropriations		
Total Appropriations	478,126,296.05	
<u>Expenditures:</u>		
Paid or Charged	447,298,765.09	
Reserved	29,483,560.05	
Unexpended Balances Canceled	1,343,970.91	
Total Expenditures and Unexpended Balances Canceled	478,126,296.05	
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 2019 - Reserved.

THE 2020 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 \$54,000,000 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			
SUPPLEMENTAL SECURITY	1,400,487	1,400,487	
PSYCHIATRIC HOSPITALS	12,636,480	8,614,276	4,022,204
TEMPORARY ASSISTANCE TO NEEDY FAMILIES	576,054		576,054
DIVISION OF CHILD PROTECTION AND PERMANENCY	3,811,291		3,811,291
DIVISION OF DEVELOPMENTAL DISABILITIES	7,851,684	7,851,684	
	26,275,996.00	17,866,447.00	8,409,549.00

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>					Line Item. <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	Amount	Comment/Explanation	
X								
X			\$750,000.00	RESERVE FOR PAYMENT OF BONDS THE COUNTY UTILIZES THIS AMOUNT ANNUALLY BY UTILIZING FUNDS RECEIVED FOR ORDINANCES FUNDED BY DEBT				
	x							
X								

The instructions can be found on the Instruction Tab of the workbook.		EXAMINER
Summary Levy Cap Calculation		
	County	
1600	Passaic County	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
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		\$1,259,000
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$346,311,634
Plus 2% Cap increase		\$6,926,233
Adjusted Tax Levy		\$353,237,867
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$353,237,867
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health care costs increase	\$0	
Allowable Pension increases	\$563,466	
Allowable Capital Improvements Increase	\$1,500,000	
Allowable Debt Service and Capital Lease Increases	\$100,362	
Current Year Deferred Charges: Emergencies	\$0	
Deferred Charges to Future Taxation Unfunded	\$1,049,916	
Add Total Exclusions		\$3,213,744
Less Cancelled or Unexpended Exclusions		\$1,343,971
Adjusted Tax Levy After Exclusions		\$355,107,639
Additions:		
New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$0	
Prior Year's County Purpose Tax Rate (per \$100)	\$0.000	
New Ratable Adjustment to Levy		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$355,107,639
Plus: 2017 Cap Bank Utilized in 2020*		\$0
Plus: 2018 Cap Bank Utilized in 2020*		\$0
Plus: 2019 Cap Bank Utilized in 2020*		\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$355,107,639
Amount to be Raised by Taxation - County Purpose Tax		\$347,570,634
*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).		

1977 Cap Exclusions Calculation

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

County of: Passaic Municipicode: 1600

County Purpose Tax		347,570,634.00
CAP Base Adjustment		
Revised County Purpose Tax:		347,570,634.00
EXCEPTIONS:		
(Less:)		
Debt Service		49,728,159.00
Deferred Charges		1,259,000.00
Emergency Appropriations		0.00
Capital Improvements		2,000,000.00
Matching Funds		250,000.00
Authority - Share of Costs MUA		0.00
County Welfare Board		18,306,473.00
Special Services School District		0.00
Vocational School		7,044,585.00
Out of County Vocational School		0.00
County College (Current Year)	14,550,000.00	
Less County College (1992 Base)	6,931,000.00	
Net County College		7,619,000.00
Out of County College (Current Year)	175,000.00	
Less Out of County College (1992 Base)	300,000.00	
Net Out of County College		0.00
Capital Lease Payments		
9 1 1 Emergency Management Services		709,737.00
Health Insurance		
TOTAL EXCEPTIONS		86,916,954.00
Amount on which 2.50% Cap is applied		260,653,680.00
2.50% Cap Amount		6,516,342.00
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		267,170,022.00

2020 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)		267,170,022.00
Add:		
New Construction		0.00
Debt Service and Capital Leases		
Less Debt Service & Capital Lease Revenues Offset by Approps	54,634,550.00	
Less Debt Service and Capital Lease Obligations	4,150,000.00	
Deferred Charges to Future Taxation - Unfunded		50,484,550.00
Emergency Authorizations		1,049,916.00
Capital Improvements		3,500,000.00
Matching Funds		
County Welfare Board	19,560,933.00	
Less Welfare Revenue Offset by Appropriation	1,400,487.00	
Net County Welfare Board		18,160,446.00
Special School Districts		
Vocational School	7,044,594.00	
Out of County Vocational School		
County College	15,000,000.00	
Less County College 1992 Base	6,931,000.00	
Net County College		8,069,000.00
Out of County College		
Less Out of County College 1992 Base	175,000.00	
Net Out of County College	300,000.00	
911 Emergency Management Services		0.00
Health Insurance		709,737.00
		0.00
Subtotal		356,188,265.00
2018 Cap Bank Utilized*		
2019 Cap Bank Utilized*		
COLA Increase Available/Utilized*		
"1977 Cap" Maximum County Purpose Tax After All Exceptions		356,188,265.00
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions		355,107,639.20
(From the Summary Levy Cap Worksheet)		
Amount to be Raised by Taxation - County Purpose Tax		347,570,634.00
		Use 2010 Calc.
<p>*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).</p>		

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Department	Gross Days of Accumulated Absences	Value of Accumulated Absences	Approved Labor Agreement	Legal basis for benefit (Check applicable items)	
				Local Ordinance	Individual Employment Agreements
Freeholders	-	-	N/A		
Administrator	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	\$60,769	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	\$68,973	X		
Cultural & Historical Affairs	67	\$16,626	X		
Parks	906	\$148,402	X		
Parks/Golf Course	451	\$77,004	X		
Weatherization	316	\$63,487	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	\$5,160,289	X		
Sheriff Patrol	12,242	\$1,687,488	X		
TOTAL	132,531	18,254,044			

Total Funds Reserved as of the end of 2018

\$ 1,045,217.00

Total Funds Appropriated in 2019

\$ 300,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-700	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				
Total Surplus Anticipated		19,000,000.00	19,000,000.00	19,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
County Clerk	08-701	900,000.00	900,000.00	1,329,142.16
Register	08-701	2,900,000.00	2,900,000.00	4,008,909.53
Surrogate	08-701	300,000.00	300,000.00	333,944.64
Sheriff	08-701	1,900,000.00	2,000,000.00	2,485,243.94
Interest on Investments and Deposits	08-701	2,000,000.00	1,000,000.00	3,975,772.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	300,000.00	300,000.00	734,844.25
Rental Income	08-701	268,000.00	268,000.00	392,804.88
Prosecutor's Office - Confiscated Money	08-701			
Total Section A: Local Revenues	XXXXXX	8,568,000.00	7,668,000.00	13,260,662.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section B: State Aid	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6)	09-702	2,000,000.00	2,000,000.00	2,224,173.17
Total Section B: State Aid	XXXXXX	2,000,000.00	2,000,000.00	2,224,173.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703			
Supplemental Social Security Income	09-703	1,400,487.00	1,324,788.00	1,015,062.00
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			
Total Section C: State Assumptions of County Social & Welfare Services and Psychiatric Facilities	XXXXXX	1,400,487.00	1,324,788.00	1,015,062.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-701	795,236.00	798,582.00	798,582.00
Area Plan Grant - Aging Area Nutrition	10-702	1,296,869.00	1,289,258.00	1,289,258.00
Area Plan Grant	10-703	1,427,869.00	1,392,792.00	1,392,792.00
Family Court Services	10-704			
State Community Partnership	10-705			
PC Summer Concert Series	10-714			
Emergency Management	10-715			
Dey Mansion Garden Restoration	10-708			
CEHA Grant Fiscal 2018	10-709			
Alcohol/Drug Abuse Grant	10-710			
Prosecutors Training Grant	10-711		41,450.00	41,450.00
Juvenile Detention alternatives	10-712		120,000.00	120,000.00
NJUCF Stewardship-Resiliency Planning Grant	10-713		10,000.00	10,000.00
State Community Partnership			500,656.00	500,656.00
Family Court Services			278,149.00	278,149.00
Alcohol/Drug Abuse Grant			765,272.00	765,272.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Homeland Security (SHSP-Local Share)	10-721		330,858.07	330,858.07
Insurance Fraud	10-722		250,000.00	250,000.00
CBDG Non Discretionary	10-723			
LEOTF	10-724		36,749.00	36,749.00
Emergency Management Agency Assistance	10-725		55,000.00	55,000.00
FY 2016 STOP Violence Against Women Act - DV Advocate	10-726		58,881.00	58,881.00
Child Advocacy Developmnet Grants- Capital	10-727		372,053.50	372,053.50
Sexual Assault Nurse Examiner SART/FNE	10-728		93,112.00	93,112.00
Body Armor PCPO	10-729		7,233.90	7,233.90
Victim Witness Advocacy VOCA	10-730		538,171.00	538,171.00
LIHEAP Assistance 2019	10-731		869,491.00	869,491.00
LIHEAP Weatherization Flood Waiver	10-732		48,082.65	48,082.65
Intensive Care Management	10-733		678,300.00	678,300.00
Social Services For the Homeless	10-734		1,045,020.00	1,045,020.00
U Drive U Text U Pay	10-735		40,000.00	40,000.00
Body Armor PCSD	10-736		51,368.27	51,368.27
19BERN / Passaic HSAC-SEC	10-737		175,373.00	175,373.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Transportation & TIP	10-739		404,914.00	404,914.00
Heating Improvement 2018	10-740		50,000.00	50,000.00
LIHEAP Weatherization 2018	10-741		300,000.00	300,000.00
Child Behavioral Health Services	10-742		48,970.00	48,970.00
Area Plan Grant - Aging Area Nutrition	10-743	9,181.00		
Area Plan Grant	10-744	7,889.00		
Recycling Enhancement Act Entitlement	10-745		544,616.00	544,616.00
Pedestrian Safety Grant	10-746		50,000.00	50,000.00
State Health Insurance Program (SHIP) Grant	10-747		32,000.00	32,000.00
PCCHC Arts Re-grant	10-748		3,400.00	3,400.00
Emergency Management Agency Assistance	10-749		55,000.00	55,000.00
Senior Farmers Market Nutrition Program	10-750		1,000.00	1,000.00
County Aid - Resurfacing 2019	10-751		7,547,724.00	7,547,724.00
Summer Youth Employment Pilot Program	10-752		150,000.00	150,000.00
Pre-Disaster Mitigation Competitive Grant	10-753		126,000.00	126,000.00
LIHEAP Weatherization Flood Waiver	10-754		129,494.21	129,494.21
DOE Weatherization	10-755		432,031.00	432,031.00
Municipal Alliance Program			512,024.00	512,024.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Substance Use Navigator	10-756		100,000.00	100,000.00
Intensive Care Management	10-757		180,000.00	180,000.00
Plan Conformance Amended Grant	10-758		75,000.00	75,000.00
Preakness Gero-Psych Program	10-759		338,210.00	338,210.00
Workforce Innovation Opportunity Act Adult	10-760		1,971,506.00	1,971,506.00
Workforce Innovation Opportunity Act Dislocated Worker	10-761		1,314,588.00	1,314,588.00
Workforce Innovation Opportunity Act Youth	10-762		2,136,988.00	2,136,988.00
Workforce Learning Link Program	10-763		209,000.00	209,000.00
Temporary Assistance for Needy Families	10-764		4,748,174.00	4,748,174.00
General Assistance/Supplemental Nutrition Assistance Program	10-765		2,296,439.00	2,296,439.00
Drive Sober Or Get Pulled Over	10-766		5,500.00	5,500.00
Aging Area Nutrition	10-767		727,631.00	727,631.00
Aging Area Plan Grant	10-768		514,113.00	514,113.00
PC Housing First BONUS	10-769		91,807.00	91,807.00
PC Housing First	10-770		1,270,027.00	1,270,027.00
HUD Housing First NJ0242-804	10-771		708,838.00	708,838.00
HUD Housing First NJ0329-808	10-772		308,540.00	308,540.00
HUD-HF NJ0585-1800	10-773		124,114.00	124,114.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PHLP LINGS 2020 (old BT grant)	10-774		526,569.00	526,569.00
LIHEAP Weatherization Flood Waiver	10-775		269,884.00	269,884.00
Victim Witness Advocacy VOCA	10-776		545,769.00	545,769.00
Operation Helping Hand	10-777		100,000.00	100,000.00
Community Development Block Grant	10-778		860,233.00	860,233.00
LIHEAP Weatherization 2018	10-779		86,005.28	86,005.28
Recycling Enhancement Act Entitlement	10-780		537,450.00	537,450.00
Recycling Enhancement Act Entitlement	10-781		530,284.00	530,284.00
Heating Improvement Program (HIP)	10-782		287,776.00	287,776.00
Universal Service Fund (USF)	10-783		486,574.00	486,574.00
UASI-Local Share	10-784		285,000.00	285,000.00
Clean Communities Entitlement	10-785		87,245.88	87,245.88
Subregional Transportation Program Grant	10-786		132,048.00	132,048.00
Morris Canal Greenway Pompton Feeder	10-787		3,000,000.00	3,000,000.00
2019 NJDOT Local Bridge Fund	10-788		3,071,969.00	3,071,969.00
Passaic County Film Festival	10-789		2,600.00	2,600.00
Court House Exterior Restoration Assessment	10-790		50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Historic Commission Grant	10-791			
Humanities Action Grant	10-792			
CSBG NON-DISCRETIONARY 2019	10-793		307,654.29	307,624.29
WEATHERIZATION		69,795.00		
RADON AWARENESS		2,000.00		
HISTORIC COMMISSION OPERATING SUPPORT GRANT		18,445.00		
CHILD BEHAVIORAL HEALTH SERVICES		48,790.00		
CSBG NON-DISCRETIONARY 2019		77,984.00		
PCCHC Arts Re-grant			3,718.00	3,718.00
Passaic County Counts			254,540.00	254,540.00
Right to Know (2020-RTK-LOA)			15,213.00	15,213.00
Strengthening Local Public Health Capacity Program		95,000.00		
CEHA Grant		183,020.00		
Historic Preservation Plan		84,500.00		
Juvenile Detention Alternatives Initiative		120,000.00		
Operation Helping Hand		62,500.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officials Training & Equipment Fund		31,563.00		
Transportation and Tip		404,913.00		
Family Court Services		278,149.00		
State Community Partnership (JJC)		500,656.00		
Alcohol/Drug Abuse		818,419.00		
Westervelt-Vanderhoef Historic Landscape		289,500.00		
Rifle Camp Park Improvements		500,000.00		
Heating Improvement Program 2019		287,776.00		
Phase I Highlands Rail Trail Project		1,500,000.00		
20BERN/Passaic HSAC-SEC		175,373.00		
Temporary Assistance for Needy Families		4,220.00		
General Assistance-SNAP		5,256.00		
Smart STEPS 19/20		4,815.00		
Workforce Learning Link		75,000.00		
Intensive Case Management		40,000.00		
Jail MAT Incentive		291,666.00		
Social Services for the Homeless		1,025,000.00		
Intensive Case Management		878,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Council for Humanities Action		20,000.00		
LIHEAP Assistance 2020		834,776.00		
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	xxxxxxx	12,264,160.00	48,794,033.05	48,794,003.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	700,000.00	900,000.00	932,987.52
BOARD OF INMATES AT COUNTY - STATE	08-709	40,000.00	50,000.00	56,729.62
TITLE IV D PARENT LOCATOR PROGRAM	08-709	700,000.00	1,100,000.00	707,626.74
FRINGE BENEFITS	08-709	12,000,000.00	12,000,000.00	13,246,371.67
INDIRECT COSTS - GRANTS	08-709	1,500,000.00	1,500,000.00	2,184,816.57
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	28,000,000.00	28,500,000.00	32,070,910.78
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	65,000.00	65,000.00	132,788.52
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	1,400,000.00	1,400,000.00	2,026,731.00
PARK FEES	08-709	2,000,000.00	2,000,000.00	2,403,283.53
SITE PLAN FEES	08-709	84,000.00	84,000.00	87,253.00
RADIO TOWER RENTALS	08-709	32,000.00	32,000.00	62,860.11
BOROUGH OF HALEDON-HEALTH SERVICES	08-709	65,000.00		
CITY OF CLIFTON-HAMILTON HOUSE OPERATION		45,000.00		
BOROUGH OF POMPTON LAKES INFORMATION TECHNOLOGY		6,000.00		
TOWNSHIP OF WEST MILFORD-PUBLIC HEALTH SERVICES		115,000.00		
PASSAIC COUNTY ONE STOP-STORAGE RENTAL		1,200.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
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	850,000.00	853,000.00
RESERVE FOR PAYMENT OF BONDS	08-709	750,000.00	750,000.00	750,000.00
DUE FROM OSTF-LAMBERT CASTLE PROJECT	08-709	250,000.00		
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	6,000.00
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	67,993.00	67,993.20
BOROUGH OF WOODLAND PARK-INFORMATION TECHNOLOGY		5,000.00	5,000.00	5,000.00
Borough of Wanaque-Public health services		65,000.00	65,000.00	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
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		51,141,041.00	51,768,841.00	58,053,200.26

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXXX	XXXXXXXXXX	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		8,568,000.00	7,668,000.00	13,260,662.06
Total Section B: State Aid		2,000,000.00	2,000,000.00	2,224,173.17
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		1,400,487.00	1,324,788.00	1,015,062.00
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		12,264,160.00	48,794,033.05	48,794,003.05
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		51,141,041.00	51,768,841.00	58,053,200.26
Total Miscellaneous Revenues		75,373,688.00	111,555,662.05	123,347,100.54
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		94,373,688.00	130,555,662.05	142,347,100.54
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	347,570,634.00	347,570,634.00	347,570,633.06
7. Total General Revenues		441,944,322.00	478,126,296.05	489,917,733.60

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
SALARIES AND WAGES	20-101	412,500.00	360,000.00		360,000.00	340,358.47	19,641.53
OTHER EXPENSES	20-101	75,000.00	75,000.00		75,000.00	48,215.16	26,784.84
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	100,000.00	70,000.00		70,000.00	70,000.00	0.00
	30-204						
COUNTY ADMINISTRATOR							
SALARIES AND WAGES	20-102	542,000.00	540,000.00		568,000.00	541,332.34	26,667.66
OTHER EXPENSES	20-102	360,000.00	340,000.00		440,000.00	436,344.63	3,655.37
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	1,302,500.00	1,266,395.00		1,266,395.00	1,252,888.74	13,506.26
OTHER EXPENSES	20-103	386,000.00	390,200.00		415,200.00	369,883.55	45,316.45
POSTAGE	20-103	205,000.00	204,000.00		254,000.00	218,375.99	35,624.01
AUDIT	20-103	113,000.00	109,140.00		109,140.00	109,140.00	0.00
PAYROLL PROCESSING-OTHER EXPENSES	20-103	255,000.00	250,000.00		250,000.00	231,511.65	18,488.35
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	1,215,500.00	1,261,246.00		1,237,246.00	1,134,135.97	103,110.03
OTHER EXPENSES	20-104	76,400.00	76,400.00		76,400.00	53,561.96	22,838.04
OTHER EXPENSES ETHICAL	20-104	5,000.00	10,000.00		10,000.00		10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
3. LEGAL DEPARTMENT							
COUNTY ADJUSTER							
SALARIES AND WAGES	20-104	198,624.00	235,000.00		235,000.00	199,729.28	35,270.72
OTHER EXPENSES	20-104	145,000.00	85,500.00		135,500.00	78,608.12	56,891.88
4. CLERK OF THE BOARD							
SALARIES AND WAGES	20-105	409,829.00	406,055.00		406,055.00	382,771.64	23,283.36
OTHER EXPENSES	20-105	31,150.00	31,075.00		31,075.00	10,476.50	20,598.50
5. PERSONNEL							
SALARIES AND WAGES	20-106	505,456.00	500,362.00		510,362.00	499,449.05	10,912.95
OTHER EXPENSES	20-106	76,493.00	74,993.00		74,993.00	36,335.48	38,657.52
6. STATE AND NATIONAL ASSOCIATION							
OF COUNTY OFFICIALS (OE)	20-105	11,832.00	11,600.00		11,600.00	11,598.00	2.00
7. COUNTY CLERK							
SALARIES AND WAGES	20-107	801,692.00	837,833.00		837,833.00	651,068.22	186,764.78
OTHER EXPENSES	20-107	20,308.00	20,308.00		20,308.00	14,055.59	6,252.41
13. PHOTOSTAT							
OTHER EXPENSES	20-108	36,202.00	36,202.00		36,202.00	14,123.33	22,078.67
8. ELECTIONS - COUNTY CLERK (OE)	22-143	400,000.00	300,000.00		300,000.00	298,246.79	1,753.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,338,625.00	1,273,912.00		1,273,912.00	1,153,277.47	120,634.53
OTHER EXPENSES	20-108	137,440.00	137,432.00		137,432.00	110,985.01	26,446.99
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	19,402,756.00	19,040,207.00		19,040,207.00	17,785,894.07	1,254,312.93
OTHER EXPENSES	20-109	718,000.00	718,000.00		718,000.00	676,612.70	41,387.30
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	59,217.71	25,782.29
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	640,000.00	858,608.00		838,608.00	602,455.99	236,152.01
OTHER EXPENSES	20-111	56,565.00	34,675.00		54,675.00	34,608.59	20,066.41
OTHER EXPENSES - BULK PURCHASING	20-111		86,550.00		86,550.00	11,136.91	75,413.09
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	1,235,801.00	1,014,086.00		1,214,086.00	1,213,804.62	281.38
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	6,374,000.00	6,540,000.00		6,420,000.00	5,981,820.30	438,179.70
OTHER EXPENSES	20-112	4,000,000.00	4,115,000.00		4,310,000.00	4,148,328.93	161,671.07
OTHER EXPENSES - PARKING	20-112	386,100.00	380,000.00		380,000.00	377,400.00	2,600.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	200,000.00	145,000.00		170,000.00	154,891.82	15,108.18
OTHER EXPENSES - WELFARE BOARD	20-112	643,300.00	64,000.00		64,000.00	40,184.45	23,815.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-115	1,116,177.00	1,101,113.00		1,099,113.00	1,088,523.12	10,589.88
OTHER EXPENSES	20-115	62,100.00	62,100.00		64,100.00	62,622.34	1,477.66
SUB-TOTAL		44,080,350.00	43,146,992.00	0.00	43,685,992.00	40,503,974.49	3,182,017.51
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL, MAJOR MED FOR EMPLOYEES	20-120	54,000,000.00	57,000,000.00		55,000,000.00	48,141,298.16	6,858,701.84
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	24,000.00	16,000.00
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	4,810.00	1,190.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	3,500,000.00	2,500,000.00		2,500,000.00	2,499,685.00	315.00
20. LIABILITY TRUST	20-120	4,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00	0.00
20. OTHER INSURANCE	20-120	500,000.00	500,000.00		500,000.00	463,360.74	36,639.26
21. DRUG PLAN	20-120	17,500,000.00	20,000,000.00		18,999,500.00	14,435,679.19	4,563,820.81
22. DENTAL PLAN	20-120	875,000.00	875,000.00		875,000.00	597,874.30	277,125.70
TOTAL GENERAL GOVERNMENT		125,001,350.00	127,567,992.00	0.00	125,106,492.00	110,170,681.88	14,935,810.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	11,187,733.00	10,989,764.00		11,089,764.00	10,756,099.94	333,664.06
SALARIES AND WAGES-PATROL	22-130	13,812,532.00	14,325,065.00		14,225,065.00	12,531,545.41	1,693,519.59
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	301,207.00	291,770.00		291,770.00	276,557.51	15,212.49
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	325,444.00	310,850.00		310,850.00	246,711.96	64,138.04
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	5,982.17	3,017.83
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	371,028.00	363,441.00		363,441.00	363,355.28	85.72
OTHER EXPENSES	22-135	15,900.00	15,900.00		15,900.00	15,169.05	730.95
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,800,000.00	1,700,000.00		1,950,000.00	1,700,000.00	250,000.00
INDIGENT BURIALS	22-137	50,000.00	50,000.00		50,000.00	14,410.34	35,589.66
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	808,140.00	767,344.00		767,344.00	766,614.29	729.71
OTHER EXPENSES	22-139	130,000.00	152,400.00		152,400.00	110,975.35	41,424.65

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
7.	SUPERINTENDENT OF ELECTIONS						
	SALARIES AND WAGES	22-141	1,719,865.00	1,678,151.00	1,678,151.00	1,556,877.49	121,273.51
	OTHER EXPENSES	22-141	407,687.00	407,687.00	407,687.00	362,333.20	45,353.80
9.	COUNTY EMERGENCY MANAGEMENT						
	SALARIES AND WAGES	22-145	217,677.00	213,155.00	213,155.00	155,154.84	58,000.16
	OTHER EXPENSES	22-145	23,000.00	18,000.00	18,000.00	13,543.19	4,456.81
10.	PLANNING AND ECONOMIC DEVELOPMENT						
	SALARIES AND WAGES	22-147	459,446.00	468,307.00	438,307.00	401,930.16	36,376.84
	OTHER EXPENSES	22-147	56,570.00	50,900.00	80,900.00	79,534.54	1,365.46
							0.00
							0.00
11.	CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	3,600.00	3,600.00	3,600.00	0.00	3,600.00
	TOTAL REGULATION		31,698,829.00	31,815,334.00	0.00	32,065,334.00	29,356,794.72
	ROADS AND BRIDGES						
1.	SALARIES AND WAGES	26-151	1,500,000.00	1,163,000.00	1,163,000.00	1,162,445.82	554.18
	OTHER EXPENSES	26-151	1,858,400.00	1,858,400.00	1,858,400.00	1,814,361.84	44,038.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
2. ENGINEERING							
SALARIES AND WAGES	26-153	1,137,340.00	1,115,550.00		1,115,550.00	984,043.30	131,506.70
OTHER EXPENSES	26-153	18,100.00	18,100.00		18,100.00	17,953.18	146.82
TOTAL ROADS AND BRIDGES		4,513,840.00	4,155,050.00	0.00	4,155,050.00	3,978,804.14	176,245.86
c. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
SALARIES AND WAGES-JAIL	25-157	37,361,428.00	38,837,508.00		38,502,508.00	36,301,661.68	2,200,846.32
SALARIES AND WAGES - PATROL	25-157						0.00
OTHER EXPENSES-JAIL	25-157	4,058,347.00	4,006,709.00		4,006,709.00	3,203,216.22	803,492.78
OTHER EXPENSES JAIL- MEDICAL	25-157	5,097,951.00	5,009,708.00		5,344,708.00	5,182,246.40	162,461.60
OTHER EXPENSES-RE-ENTRY PROGRAM	25-157	247,000.00	230,000.00		230,000.00	165,730.71	64,269.29
TOTAL CORRECTIONAL AND PENAL		46,764,726.00	48,083,925.00	0.00	48,083,925.00	44,852,855.01	3,231,069.99
D. HEALTH AND WELFARE							
1. HUMAN SERVICES ADVISORY COUNCIL COMMUNITY GRANTS	27-160	182,250.00	182,250.00		182,250.00	108,000.00	74,250.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
9.	DEPARTMENT OF YOUTH SERVICES						
	SALARIES AND WAGES	27-170	251,468.00	241,108.00	241,108.00	223,677.98	17,430.02
	OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-170	2,400,000.00	2,054,527.00	2,354,527.00	2,336,475.68	18,051.32
	OTHER EXPENSE-EDUCATION	27-170	565,000.00	683,489.00	683,489.00	651,523.68	31,965.32
	OTHER EXPENSE-SHELTER BEDS	27-170	730,000.00	695,857.00	695,857.00	695,856.95	0.05
	OTHER EXPENSE-MEDICAL	27-170	265,000.00	265,000.00	265,000.00	265,000.00	0.00
	OTHER EXPENSE	27-170	22,357.00	22,357.00	22,357.00	16,968.84	5,388.16
10.	PREAKNESS HOSPITAL						
	SALARIES AND WAGES	27-172	31,046,300.00	30,477,364.00	29,627,364.00	28,027,573.26	1,599,790.74
	OTHER EXPENSES	27-172	7,873,250.00	7,713,890.00	7,963,890.00	7,423,533.40	540,356.60
11.	CAMP HOPE						
	SALARIES AND WAGES	27-174		443,483.00	129,483.00	129,375.43	107.57
	OTHER EXPENSES	27-174		53,923.00	53,923.00	47,068.03	6,854.97
12.	DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.						
	SALARIES AND WAGES	27-176	133,844.00	133,073.00	133,073.00	103,356.63	29,716.37
	OTHER EXPENSES	27-176	24,943.00	24,099.00	24,099.00	23,656.81	442.19
14.	COUNTY HEALTH DEPT CHAP 329 PL1975						
	SALARIES AND WAGES	27-180	750,000.00	541,600.00	541,600.00	506,358.67	35,241.33
	OTHER EXPENSES	27-180	31,400.00	23,799.00	23,799.00	23,683.10	115.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)						Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
MOSQUITO DIVISION							
SALARIES AND WAGES	26-151	730,819.00	714,064.00		714,064.00	683,243.52	30,820.48
OTHER EXPENSES	26-151	66,743.00	67,942.00		67,942.00	53,769.99	14,172.01
TOTAL HEALTH AND WELFARE		70,631,317.00	69,968,097.00	0.00	69,360,097.00	63,679,192.45	5,680,904.55
E. SUPERINTENDENT OF COUNTY SCHOOLS							
1. SALARIES AND WAGES	29-190	521,112.00	503,804.00		502,804.00	479,626.69	23,177.31
OTHER EXPENSES	29-190	24,055.00	17,699.00		18,699.00	17,666.53	1,032.47
2. PASSAIC COUNTY VOCATIONAL SCHOOL	29-192	7,044,594.00	7,044,585.00		7,044,585.00	7,044,585.00	0.00
3. RUTGERS EXTENSION SERVICES							
SALARIES AND WAGES	29-194	65,200.00	63,599.00		64,099.00	63,755.04	343.96
OTHER EXPENSES	29-194	157,394.00	149,442.00		149,442.00	111,445.17	37,996.83
4. PASSAIC COUNTY COMMUNITY COLLEGE	29-196	15,000,000.00	14,550,000.00		14,550,000.00	14,550,000.00	0.00
5. REIMBURSEMENT TO RESIDENTS							
ATTENDING OF COUNTY (2) TWO YEAR							
COLLEGE (NJS18:A64A-23)	29-196	175,000.00	175,000.00		175,000.00	113,812.21	61,187.79
TOTAL EDUCATION		22,987,355.00	22,504,129.00	0.00	22,504,629.00	22,380,890.64	123,738.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	3,957,433.00	2,692,000.00		2,781,000.00	2,541,947.90	239,052.10
SALARIES AND WAGES - GOLF COURSE	28-198	1,351,969.00	1,251,413.00		1,301,413.00	1,206,553.00	94,860.00
OTHER EXPENSES - PARKS	28-198	678,767.00	353,630.00		528,630.00	502,866.50	25,763.50
OTHER EXPENSES - GOLF COURSES	28-198	447,142.00	447,142.00		447,142.00	438,732.02	8,409.98
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:23-6.22) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
Interlocal Agreement Tourism & Marketing-PCIA							
Salaries and Wages	28-198	63,125.00	67,000.00		65,000.00	30,702.08	34,297.92
Other Expenses-PCIA	28-198	36,875.00	33,000.00		35,000.00	34,702.21	297.79
CULTURAL AND HISTORICAL AFFAIRS							
Salaries & Wages	28-199	275,300.00	269,000.00		269,000.00	264,126.71	4,873.29
Other Expenses	28-200	45,150.00	56,700.00		56,700.00	56,201.70	498.30
TOTAL RECREATION		6,880,761.00	5,194,885.00	0.00	5,508,885.00	5,100,832.12	408,052.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200						
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	175,000.00	75,000.00		75,000.00	50,161.46	24,838.54
3. SICK LEAVE PAYMENT	30-202	300,000.00	300,000.00		375,000.00	343,411.36	31,588.64
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	106,387.00	250,000.00		250,000.00	64,042.00	185,958.00
5.							
	30-204						0.00
6. AID TO CHILD CARE COORDINATION COMMITTEE (4 C'S) (NJSA 40:23-814)	30-204						0.00
7. AID TO WOMEN'S HAVEN (NJSA 30:14-11)	30-204						0.00
8. AID TO D.I.A.L. (NJSA 40:23-811)	30-204						0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205		81,600.00		81,600.00	71,400.00	10,200.00
VEHICLE MAINTENANCE	30-205	50,000.00	50,000.00		50,000.00	10,875.42	39,124.58
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	640,613.00	626,000.00		626,000.00	620,638.01	5,361.99
OTHER EXPENSES	30-206	122,000.00	96,958.00		96,958.00	50,321.41	46,636.59
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-204	241,000.00	315,250.00		315,250.00	180,000.00	135,250.00
13. SALARY AND WAGE ADJUSTMENT	30-210		174,511.00		174,511.00		174,511.00
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00		90,000.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,050,000.00	1,050,000.00		1,100,000.00	917,472.89	182,527.11
TELEPHONE AND TELEGRAPH	31-221	825,000.00	800,000.00		800,000.00	695,367.34	104,632.66
NATURAL GAS AND ELECTRIC	31-222	4,902,661.00	5,250,000.00		5,250,000.00	4,829,060.61	420,939.39
STREET LIGHTING	31-222	475,000.00	475,000.00		475,000.00	427,450.02	47,549.98
SEWER	31-222	600,000.00					
HEATING OIL	31-223	35,000.00	50,000.00		50,000.00	14,901.00	35,099.00
WATER	31-224	500,000.00	925,000.00		1,225,000.00	1,165,235.22	59,764.78
GARBAGE	31-225	350,000.00	350,000.00		350,000.00	296,617.72	53,382.28
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	26,382.98	23,617.02
TOTAL UNCLASSIFIED		10,512,661.00	11,009,319.00	0.00	11,434,319.00	9,763,337.44	1,670,981.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY MATCH 2011							
AGING AREA PLAN	41-203	1,000,000.00	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		7,500.00	7,500.00	0.00
AGING AREA PLAN	41-203	400,000.00					0.00
Westervelt-Vanderhoef Historic Landscape	41-203	166,300.00					0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	40-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
TOTAL COUNTY MATCH		2,643,613.00	2,984,813.00	0.00	2,984,813.00	2,984,813.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	41-203	795,236.00	798,582.00		798,582.00	798,582.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,296,869.00	1,289,258.00		1,289,258.00	1,289,258.00	0.00
Area Plan Grant	41-203	1,427,869.00	1,392,792.00		1,392,792.00	1,392,792.00	0.00
Family Court Services	41-203						0.00
State Community Partnership	41-203		500,656.00		500,656.00	500,656.00	0.00
CSBG-Non-Discretionary	41-203		307,654.29		307,654.29	307,654.29	0.00
Family Court Services	41-203		278,149.00		278,149.00	278,149.00	0.00
Dey Mansion Garden Restoration	41-203						0.00
CEHA Grant Fiscal 2018	41-203						0.00
Alcohol/Drug Abuse Grant	41-203		765,272.00		765,272.00	765,272.00	0.00
State Community Partnership	41-203						0.00
Juvenile Detention Alternatives Initiative	41-203		120,000.00		120,000.00	120,000.00	0.00
Insurance Fraud	41-203		250,000.00		250,000.00	250,000.00	0.00
Homeland Security (SHSP-LOCAL SHARE)	41-203		330,858.07		330,858.07	330,858.07	0.00
Prosecutors Training Program	41-203		41,450.00		41,450.00	41,450.00	0.00
NJUCF Stewardship-Resiliency Planning Program	41-203		10,000.00		10,000.00	10,000.00	0.00
							0.00
		3,519,974.00	6,084,671.36		6,084,671.36	6,084,671.36	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CBDG Non Discretionary	41-203						0.00
LEOTF	41-203		36,749.00		36,749.00	36,749.00	0.00
Emergency Management Agency Assistance	41-203		55,000.00		55,000.00	55,000.00	0.00
FY 2016 STOP Violence Against Women Act - DV Advocate	41-203		58,881.00		58,881.00	58,881.00	0.00
Child Advocacy Developmnet Grants- Capital	41-203		372,053.50		372,053.50	372,053.50	0.00
Sexual Assault Nurse Examiner SART/FNE	41-203		93,112.00		93,112.00	93,112.00	0.00
Body Armor PCPO	41-203		7,233.90		7,233.90	7,233.90	0.00
Victim Witness Advocacy VOCA	41-203		538,171.00		538,171.00	538,171.00	0.00
LIHEAP Assistance 2019	41-203		869,491.00		869,491.00	869,491.00	0.00
LIHEAP Weatherization Flood Waiver	41-203		48,082.65		48,082.65	48,082.65	0.00
Intensive Care Management	41-203		678,300.00		678,300.00	678,300.00	0.00
Social Services For the Homeless	41-203		1,045,020.00		1,045,020.00	1,045,020.00	0.00
U Drive U Text U Pay	41-203		40,000.00		40,000.00	40,000.00	0.00
Body Armor PCSD	41-203		51,368.27		51,368.27	51,368.27	0.00
19BERN / Passaic HSAC-SEC	41-203		175,373.00		175,373.00	175,373.00	0.00
Transportation & TIP	41-203		404,914.00		404,914.00	404,914.00	0.00
Heating Improvement 2018	41-203		50,000.00		50,000.00	50,000.00	0.00
LIHEAP Weatherization 2018	41-203		300,000.00		300,000.00	300,000.00	0.00
Child Behavioral Health Services	41-203		48,970.00		48,970.00	48,970.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Recycling Enhancement Act Entitlement	41-203		544,616.00		544,616.00	544,616.00	0.00
Pedestrian Safety Grant	41-203		50,000.00		50,000.00	50,000.00	0.00
State Health Insurance Program (SHIP) Grant	41-203		32,000.00		32,000.00	32,000.00	0.00
PCCHC Arts Re-grant	41-203		3,400.00		3,400.00	3,400.00	0.00
Emergency Management Agency Assistance	41-203		55,000.00		55,000.00	55,000.00	0.00
Senior Farmers Market Nutrition Program	41-203		1,000.00		1,000.00	1,000.00	0.00
County Aid - Resurfacing 2019	41-203		7,547,724.00		7,547,724.00	7,547,724.00	0.00
Summer Youth Employment Pilot Program	41-203		150,000.00		150,000.00	150,000.00	0.00
Pre-Disaster Mitigation Competitive Grant	41-203		126,000.00		126,000.00	126,000.00	0.00
LIHEAP Weatherization Flood Waiver	41-203		129,494.21		129,494.21	129,494.21	0.00
DOE Weatherization	41-203		432,031.00		432,031.00	432,031.00	0.00
Municipal Alliance Program	41-203		512,024.00		512,024.00	512,024.00	0.00
Substance Use Navigator	41-203		100,000.00		100,000.00	100,000.00	0.00
Intensive Care Management	41-203		180,000.00		180,000.00	180,000.00	0.00
Plan Conformance Amended Grant	41-203		75,000.00		75,000.00	75,000.00	0.00
Preakness Gero-Psych Program	41-203		338,210.00		338,210.00	338,210.00	0.00
Workforce Innovation Opportunity Act Adult	41-203		1,971,506.00		1,971,506.00	1,971,506.00	0.00
Workforce Innovation Opportunity Act Dislocated Worker	41-203		1,314,588.00		1,314,588.00	1,314,588.00	0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations (continued)	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Workforce Innovation Opportunity Act Youth	41-203		2,136,988.00		2,136,988.00	2,136,988.00	0.00
Workforce Learning Link Program	41-203		209,000.00		209,000.00	209,000.00	0.00
Temporary Assistance for Needy Families	41-203		4,748,174.00		4,748,174.00	4,748,174.00	0.00
General Assistance/Supplemental Nutrition Assistance Program	41-203		2,296,439.00		2,296,439.00	2,296,439.00	0.00
Drive Sober Or Get Pulled Over	41-203		5,500.00		5,500.00	5,500.00	0.00
Aging Area Nutrition	41-203		727,631.00		727,631.00	727,631.00	0.00
Aging Area Plan Grant	41-203		514,113.00		514,113.00	514,113.00	0.00
PC Housing First BONUS	41-203		91,807.00		91,807.00	91,807.00	0.00
PC Housing First	41-203		1,270,027.00		1,270,027.00	1,270,027.00	0.00
HUD Housing First NJ0242-804	41-203		708,838.00		708,838.00	708,838.00	0.00
HUD Housing First NJ0329-808	41-203		308,540.00		308,540.00	308,540.00	0.00
HUD-HF NJ0585-1800	41-203		124,114.00		124,114.00	124,114.00	0.00
PHLP LINC'S 2020 (old BT grant)	41-203		526,569.00		526,569.00	526,569.00	0.00
LIHEAP Weatherization Flood Waiver	41-203		269,884.00		269,884.00	269,884.00	0.00
Victim Witness Advocacy VOCA	41-203		545,769.00		545,769.00	545,769.00	0.00
Heating Improvement Program 2019	41-203	287,776.00					
Phase I Highlands Rail Trail Project	41-203	1,500,000.00					
20BERN/Passaic HSAC-SEC	41-203	175,373.00					
Temporary Assistance for Needy Families	41-203	4,220.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		(A) Operations	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operation Helping Hand	41-203		100,000.00		100,000.00	100,000.00	0.00
Community Development Block Grant	41-203		860,233.00		860,233.00	860,233.00	0.00
LIHEAP Weatherization 2018	41-203		86,005.28		86,005.28	86,005.28	0.00
Recycling Enhancement Act Entitlement	41-203		537,450.00		537,450.00	537,450.00	0.00
Recycling Enhancement Act Entitlement	41-203		530,284.00		530,284.00	530,284.00	0.00
Heating Improvement Program (HIP)	41-203		287,776.00		287,776.00	287,776.00	0.00
Universal Service Fund (USF)	41-203		486,574.00		486,574.00	486,574.00	0.00
UASI-Local Share	41-203		285,000.00		285,000.00	285,000.00	0.00
Clean Communities Entitlement	41-203		87,245.88		87,245.88	87,245.88	0.00
Subregional Transportation Program Grant	41-203		132,048.00		132,048.00	132,048.00	0.00
Morris Canal Greenway Pompton Feeder	41-203		3,000,000.00		3,000,000.00	3,000,000.00	0.00
2019 NJDOT Local Bridge Fund	41-203		3,071,969.00		3,071,969.00	3,071,969.00	0.00
Passaic County Film Festival	41-203		2,600.00		2,600.00	2,600.00	0.00
Court House Exterior Restoration Assessment	41-203		50,000.00		50,000.00	50,000.00	0.00
PCCHC Arts Re-grant	41-203		3,718.00		3,718.00	3,718.00	0.00
Passaic County Counts	41-203		254,540.00		254,540.00	254,540.00	0.00
Right to Know (2020-RTK-LOA)	41-203		15,213.00		15,213.00	15,213.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
AREA AGING GRANT	41-203	7,889.00					0.00
AGING AREA NUTRITION	41-203	9,181.00					0.00
WEATHERIZATION	41-203	69,795.00					0.00
RADON AWARENESS	41-203	2,000.00					0.00
HISTORIC COMMISSION OPERATING SUPPORT GRANT	41-203	18,445.00					0.00
CHILD BEHAVIORAL HEALTH SERVICES	41-203	48,790.00					0.00
CSBG NON DISCRETIONARY	41-203	77,984.00					0.00
Strengthening Local Public Health Capacity Program	41-203	95,000.00					0.00
CEHA Grant	41-203	183,020.00					0.00
Historic Preservation Plan	41-203	84,500.00					0.00
Juvenile Detention Alternatives Initiative	41-203	120,000.00					0.00
Operation Helping Hand	41-203	62,500.00					0.00
Law Enforcement Officials Training & Equipment Fund	41-203	31,563.00					0.00
Transportation and Tip	41-203	404,913.00					0.00
Family Court Services	41-203	278,149.00					0.00
State Community Partnership (JJC)	41-203	500,656.00					0.00
Alcohol/Drug Abuse	41-203	818,419.00					0.00
Westervelt-Vanderhoef Historic Landscape	41-203	289,500.00					0.00
Rifle Camp Park Improvements	41-203	500,000.00					0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
General Assistance-SNAP	41-203	5,256.00					0.00
Smart STEPS 19/20	41-203	4,815.00					0.00
Workforce Learning Link	41-203	75,000.00					0.00
Intensive Case Management	41-203	40,000.00					0.00
Jail MAT Incentive	41-203	291,666.00					0.00
Social Services for the Homeless	41-203	1,025,000.00					0.00
Intensive Case Management	41-203	878,000.00					0.00
NJ Council for Humanities Action	41-203	20,000.00					0.00
LIHEAP Assistance 2020	41-203	834,776.00					0.00
		8,744,186.00	42,709,361.69	0.00	42,709,361.69	42,709,361.69	0.00
TOTAL GRANTS		14,907,773.00	51,778,846.05	0.00	51,778,846.05	51,778,846.05	0.00
TOTAL OPERATIONS {ITEM 8(A)}		333,898,612.00	372,077,577.05	0.00	369,997,577.05	341,062,234.45	28,935,342.60
B. CONTINGENT		50,000.00	50,000.00		50,000.00	15,225.00	34,775.00
TOTAL OPERATIONS INCLUDING CONTINGENT		333,948,612.00	372,127,577.05	0.00	370,047,577.05	341,077,459.45	28,970,117.60
DETAIL:							
SALARIES AND WAGES		143,494,505.00	143,275,983.00	0.00	141,838,483.00	132,419,711.12	9,418,771.88
OTHER EXPENSES (INCLUDING CONTINGENT)		190,454,107.00	228,851,594.05	0.00	228,209,094.05	208,657,748.33	19,551,345.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements -							
Down Payments on Improvements							
Capital Improvement Fund	44-900	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	0.00
Acquisition of Various Equipment	44-901	1,622,000.00	1,500,000.00		1,500,000.00	1,500,000.00	0.00
Fuel Tank Removal-Nike Base	44-902	650,000.00					
Carpet Replacement		63,000.00					
MIS-Storage Upgrades		665,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements -		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	3,500,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	3,250,000.00	3,640,000.00		4,220,000.00	4,220,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,500,000.00	1,755,000.00		1,860,000.00	1,860,000.00	0.00
(d) Vocational School Bonds	45-920	2,260,000.00	2,465,000.00		2,575,000.00	2,575,000.00	0.00
(e) Other Bonds	45-920	21,900,000.00	21,635,609.00		20,521,374.00	20,047,483.07	0.00
2. Payment of Bond Anticipation Notes	45-925	3,500,000.00	1,000,000.00		3,000,000.00	2,757,202.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	625,000.00	442,000.00		654,878.00	654,877.93	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	350,000.00	267,000.00		320,999.00	320,998.76	0.00
(d) Vocational School Bonds	45-930	1,441,000.00	1,446,000.00		1,498,358.00	1,498,357.50	0.00
(e) Other Bonds	45-930	6,900,000.00	6,600,000.00		6,600,000.00	6,275,043.32	0.00
4. Interest on Notes	45-935	1,500,000.00	3,000,000.00		3,000,000.00	2,775,842.79	0.00
5. Passaic County Utilities Authority	45-396	4,134,000.00	4,126,000.00		4,126,000.00	4,107,953.50	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(D) County Debt Service		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
5. Green Trust Loan Program	45-937						0.00
6. EFA Loan	45-938						0.00
7. PCIA Loan							
Loan Repayments for Principal and Interest							
Prosecutors Building	45-939	441,000.00	442,000.00		448,021.00	448,020.91	0.00
Preakness Healthcare Center	45-940	5,415,000.00	5,450,000.00		5,443,979.00	5,423,410.07	0.00
Nike Base Maintenance Garage		1,369,000.00	1,560,000.00		1,560,000.00	1,520,456.52	0.00
8.GREEN TRUST LOAN	45-937	49,550.00	49,550.00		49,550.00	49,541.72	0.00
Total County Debt Service		54,634,550.00	53,878,159.00	0.00	55,878,159.00	54,534,188.09	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
(E) Deferred Charges and Statutory Expenditures- County		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- County							
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to future Taxation-Capital		1,049,916.00	1,259,000.00	XXXXXXXXXX	1,259,000.00	1,259,000.00	XXXXXXXXXX
DUE FROM OSTF-COURT HOUSE RENOVATION		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
DUE FROM OSTF-PASSAIC RIVER FRONT PARK PROJECT		500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
DUE FROM OSTF-LAMBERT CASTLE PROJECT		250,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		1,999,916.00	1,959,000.00	XXXXXXXXXX	1,959,000.00	1,959,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	15,865,778.00	16,902,736.00		16,902,736.00	16,902,736.00	0.00
Social Security System (O.A.S.I.)	36-472	13,000,000.00	13,000,000.00		13,000,000.00	12,803,813.46	196,186.54
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	400,000.00	500,000.00		500,000.00	201,960.80	298,039.20
Police and Fire Retirement System	36-475	17,045,466.00	16,158,824.00		16,158,824.00	16,158,822.43	1.57
County Pension Fund	36-476	1,450,000.00	1,500,000.00		1,580,000.00	1,579,783.17	216.83
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	81,001.69	18,998.31
Total Deferred Charges and Statutory Expenditures - County		49,861,160.00	50,120,560.00	0.00	50,200,560.00	49,687,117.55	513,442.45
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		441,944,322.00	478,126,296.05	0.00	478,126,296.05	447,298,765.09	29,483,560.05

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2019	
	for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:						
Subtotal Operations	318,990,839.00	320,298,731.00	0.00	318,218,731.00	289,283,388.40	28,935,342.60
Public & Private Progs Offset by Revs.	14,907,773.00	51,778,846.05	0.00	51,778,846.05	51,778,846.05	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	15,225.00	34,775.00
Total Operations Including Contingent	333,948,612.00	372,127,577.05	0.00	370,047,577.05	341,077,459.45	28,970,117.60
(C) Capital Improvements	3,500,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
(D) Municipal Debt Service	54,634,550.00	53,878,159.00	0.00	55,878,159.00	54,534,188.09	XXXXXXXXXX
(E) (1) Total Deferred Charges	1,999,916.00	1,959,000.00	0.00	1,959,000.00	1,959,000.00	XXXXXXXXXX
(2) Total Statutory Expenditures	47,861,244.00	48,161,560.00	0.00	48,241,560.00	47,728,117.55	513,442.45
Total Deferred Charges and Statutory						
Expenditures - County	49,861,160.00	50,120,560.00	0.00	50,200,560.00	49,687,117.55	513,442.45
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	441,944,322.00	478,126,296.05	0.00	478,126,296.05	447,298,765.09	29,483,560.05

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Motor Vehicles; Solid Licenses and Poultry Licenses

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; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers

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 PL1999 c292,

Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986 Chapter 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, 2019

ASSETS		
Cash and Investments	11101-00	121,834,605.79
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	726,191.07
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	122,560,796.86
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	44,324,548.01
Reserves for Receivables	21102-00	726,191.07
Surplus	21103-00	77,510,057.78
Total Liabilities, Reserves and Surplus	21104-00	122,560,796.86

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	23101-00	66,427,184.67	50,056,245.91
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2019 100.0 %, 2018 100.0)	23102-00	347,570,633.06	347,570,634.17
Interfund Changes	23103-00		1,665,856.14
Other Revenues and Additions to Income	23104-00	146,694,679.15	143,269,994.25
Total Funds	23105-00	560,692,496.88	542,562,730.47
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	476,782,325.14	475,994,533.56
Other Expenditures and Deductions from Income	23110-00	6,400,113.96	141,012.24
Total Expenditures and Tax Requirements	23111-00	483,182,439.10	476,135,545.80
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	483,182,439.10	476,135,545.80
Surplus Balance - December 31st	23114-00	77,510,057.78	66,427,184.67

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	23115-00	77,510,057.78
Current Surplus Anticipated in 2020 Budget	23116-00	19,000,000.00
Surplus Balance Remaining	23117-00	58,510,057.78

2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

County of Passaic
Capital Projects
Current Year

	Estimated Total <u>Cost</u>	2020 <u>Budget</u>	Capital Impvt. <u>Fund</u>	Grants in Aid and Other <u>Funds</u>	Authorized <u>Debt</u>
Bridge Replacement & Repairs	300,000.00		15,000.00		285,000.00
Drainage Projects	1,150,000.00		57,500.00		1,092,500.00
Roadway Improvements	250,000.00		12,500.00		237,500.00
General/Parks/Recreation	3,237,686.00		161,884.00		3,075,802.00
Traffic Safety Program	100,000.00		5,000.00		95,000.00
Intersection Improvements	-				
Road Resurfacing	-				
Facility Improvements	5,675,314.00	713,000.00	248,116.00		4,714,198.00
Acq. of Equipment	2,287,000.00	2,287,000.00			
County College Improvements	2,390,452.00				2,390,452.00
County College Impvts.-Chp. 12	<u>3,200,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,200,000.00</u>
	<u>18,590,452.00</u>	<u>3,000,000.00</u>	<u>500,000.00</u>	<u>-</u>	<u>15,090,452.00</u>

County of Passaic
Capital Projects
6 Years by Year

	Estimated Total Cost	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Bridge Replacement & Repairs	5,600,000.00	300,000.00	1,300,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Drainage Projects	3,650,000.00	1,150,000.00	1,000,000.00	100,000.00	200,000.00	1,000,000.00	200,000.00
Roadway Improvements	16,650,000.00	250,000.00	2,000,000.00	4,200,000.00	4,300,000.00	3,000,000.00	2,900,000.00
General/Parks/Recreation	8,637,686.00	3,237,686.00	1,900,000.00	1,000,000.00	1,000,000.00	500,000.00	1,000,000.00
Traffic Safety Program	1,500,000.00	100,000.00	100,000.00	500,000.00	100,000.00	500,000.00	200,000.00
Intersection Improvements	1,600,000.00	-	200,000.00	500,000.00	200,000.00	500,000.00	200,000.00
Road Resurfacing	6,700,000.00		1,000,000.00	200,000.00	1,500,000.00	2,000,000.00	2,000,000.00
Facility Improvements	13,875,314.00	5,675,314.00	2,000,000.00	2,000,000.00	1,200,000.00	1,000,000.00	2,000,000.00
Acq. of Equipment	17,287,000.00	2,287,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
County College Improvements	8,190,452.00	2,390,452.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00	900,000.00
County College Impvts.-Chp. 12	<u>21,600,000.00</u>	<u>3,200,000.00</u>	<u>3,200,000.00</u>	<u>3,000,000.00</u>	<u>6,000,000.00</u>	<u>3,200,000.00</u>	<u>3,000,000.00</u>
	<u>105,290,452.00</u>	<u>18,590,452.00</u>	<u>16,700,000.00</u>	<u>17,500,000.00</u>	<u>19,400,000.00</u>	<u>16,700,000.00</u>	<u>16,400,000.00</u>

County of Passaic
Capital Projects
6 Years -in Total

	Estimated Total <u>Cost</u>	2020 <u>Budget</u>	Future <u>Budgets</u>	Capital Impvt. <u>Fund</u>	Grants in Aid and Other <u>Funds</u>	General <u>Debt</u>	OSTF <u>Debt</u>
Bridge Replacement & Repairs	5,600,000.00			280,000.00		5,320,000.00	
Drainage Projects	3,650,000.00			182,500.00		3,467,500.00	
Roadway Improvements	16,650,000.00			832,500.00		15,817,500.00	
General/Parks/Recreation	8,637,686.00			431,885.00		8,205,801.00	
Traffic Safety Program	1,500,000.00			75,000.00		1,425,000.00	
Intersection Improvements	1,600,000.00			80,000.00		1,520,000.00	
Road Resurfacing	6,700,000.00			335,000.00		6,365,000.00	
Facility Improvements	13,875,314.00	713,000.00		658,116.00		12,504,198.00	
Acq. of Equipment	17,287,000.00	2,287,000.00	15,000,000.00				
County College Improvements	8,190,452.00					8,190,452.00	
County College Impvts.	<u>21,600,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,600,000.00</u>	<u>-</u>
	<u>105,290,452.00</u>	<u>3,000,000.00</u>	<u>15,000,000.00</u>	<u>2,875,001.00</u>	<u>-</u>	<u>84,415,451.00</u>	<u>-</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2020

Be It Resolved by the Board of Chosen Freeholders of the RESOLUTION County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) 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.

	{	Akhter	{		
	{	Bartlett	{	Abstained	{
	{	Best	{		{
RECORDED VOTE	Ayes {	Duffy	Nays {		
(Insert last name)	{	James	{		{
	{	Lepore	{	Absent	{
	{	Dir. Lazzara	{		{

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	19,000,000.00
Miscellaneous Revenues Anticipated	40004-10	75,373,688.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	347,570,634.00
Total General Revenues	40000-00	
		347,570,634.00
		441,944,322.00

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	333,948,612.00
(c) Capital Improvements	30002-00	3,500,000.00
(d) County Debt Service	30003-00	54,634,550.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	49,861,160.00
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	441,944,322.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 10 th day of ___ March ___ 2020. 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 2020 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 ___ 10th ___ day of ___ March ___, 2020

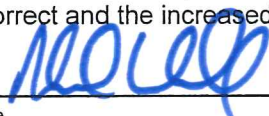
COUNTY _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	Appropriated		Expended 2019	
	2020	2019			for 2020	for 2019	Paid or charged	Reserved
Amount To Be Raised by taxation	5,052,843.00	5,052,843.00	5,028,708.65	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & wages				
Interest Income			231,094.14	Other Expenses				0.00
Reimbursements				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & wages				
				Other Expenses				0.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	5,052,843.00	5,052,843.00	5,350,650.62	-297,807.62
Total Trust Fund Revenues:	5,052,843.00	5,052,843.00	5,259,802.79	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: _____ 1996/1999 (date) Rate Assessed: \$ 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ (Acres) Recreation land preserved in 2003 _____ (Acres) Farmland preserved in 2003: _____ (Acres)				Down Payments on Improvements				0.00
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	5,052,843.00	5,052,843.00	5,350,650.62	-297,807.62

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

OFFICES	2020 Anticipated Revenues	2019 Anticipated Revenues	2019 Realized Revenues
County Clerk	900,000.00	872,565.00	1,329,142.16
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,900,000.00	2,900,000.00	4,008,909.53
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	1,900,000.00	2,000,000.00	2,485,243.94
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	300,000.00	300,000.00	333,944.64
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	7,587,848.00	7,660,413.00	9,745,088.27

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



Signature

3/10/20

Date

973-881-4441

Phone Number

Richard Cahill

Print Name

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, 2019

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.

- 1.

- 2.

- 3.

- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

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

3/10/20
Date

Louis E. Sambo III
Clerk of the Governing Body