#### 2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

**PASSAIC** 

COUNTY:

CAP

Louis E. Imhoff III

Clerk to the Board of County Commissioners

Richard Cahiil

County Finance Officer

Steven D. Wielkotz

Registered Municipal Accountant

Matthew Jordan

County Counsel

Anthony J. DeNova III

County Executive or Administrator

Assad Akhter	Sandra Lazzara	Terry Duffy	Pasquale Lepore	John W. Bartlett	Theodore Best	Bruce James	Name	Board of County Commissioners
12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2021	12/31/2023	12/31/2023	Term Expires	

Official Mailing Address of County

Administration Building, Room 439
401 Grant Street
Paterson, New Jersey 07505

Fax #: 973-881-0196

Sheet A

#### for the Fiscal Year 2021.

Dated:, 2021 By:	STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services	= ~ % 13	11111	Pompton Lakes, NJ 07442  Pompton Lakes Address  Address  Phone Number	401 W	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 Board of County Commissioners, 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  ### It is hereby made  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition revenues equals  ### Certified by me, this  ### It is hereby made  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all addition  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions  ### a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additional original		9 day of February , 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this 9 day of February 2021	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 County Commissioners on the	County Budget of the COUNTY of PASSAIC	2021 COUNTY BUDGET
				Richard Cahill  County Chief Financial Officer	9	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 Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.	Phone Number	Address Paterson, New Jersey 07505 Address	Louis E. Imhoff III  Clerk to the Board of County Commissioners  401 Grant Street	for the Fiscal Year 2021.	

#### COUNTY BUDGET NOTICE

#### Section 1.

interest	6:00		<u></u>													
interested persons.	o'clock PM	A Hearing on		Notice is here					(inse	RE		The Board of	in the issue of	Be it Further I	Be it Resolve	County Budget of the
	at which tim	the Budget an	PASSAIC	by given that t					(Insert last name)	RECORDED V		County Comm		Resolved, that	d, that the folk	et of the
	ne and place of	d Tax Resoluti		he Budget and						VOTE		The Board of County Commissioners of the County of	February 19	said Budget b	wing statemer	CC
	_at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other	A Hearing on the Budget and Tax Resolution will be held at	, On	Notice is hereby given that the Budget and Tax Resolution was approved by the			•	Ayes				e County of	, 2021	Be it Further Resolved, that said Budget be published in the	Be it Resolved, that the following statements of revenues and appropriations shall	COUNTY
	id Budge	<u>n</u>		n was a				es			7			the	s and ap	<u>으</u> ,
	et and Tax F	Δďmi	February	pproved by		Akhter	Duffy	Bartlett LePore	Best	James		PA			propriations	
	Resolution	nietratio		the		: : :	; ; ;					PASSAIC				
	on for th		9	I				-							nstitute	PASSAIC
	Tax Resolution for the year 2021 n	Ū	, 2021.	cou								does		New Jer	the Cou	AIC
	)21 may	130		COUNTY COMMISSIONERS			;	Navs				does hereby approve the following as the Budget for the year 2021:		New Jersey Herald News	constitute the County Budget for the year 2021;	
	be prese	3		/MISSIC			:	<u>(v</u>				approve		d News	et for the	
	nted by	7		NERS		: :: :: ::						the follow			year 20	for the Fiscal Year 2021
	y taxpayer	5		_ of the	!	:	i Ž				ı	ving as t			21;	scal Yea
	s or othe			he 						<b>&gt;</b>		he Budç				2021
	a a	D				Absent				Abstained		et for th				
	_, 202   at	2021		COUNTY		·				<u>o.</u>		e year 2				
	ជ	<del>1</del>		7								021:				
						:										

#### **EXPLANATORY STATEMENT**

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TEAR AUAI	TEAN NOVO
XXXXXXXXXX	XXXXXXXXXXX
436,521,789.38	593,399,788.69
00 071 177 00 0	077 570 637 00
88,951,155.38	347,370,034.00
347,570,634.00	245,829,154.69
וו או בו וטו וו	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

#### EXPLANATORY STATEMENT - (Continued)

#### SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General		
	Budget	Utility	Utility
Budget Appropriations - Adopted Budget	593,399,788.69	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	•	•	1
Total Appropriations	593,399,788.69	1	-
Expenditures: Paid or Charged (Including Reserve for			
Uncollected Taxes)	564,050,668.29		•
Reserved	27,876,830.02	ŗ	-
Unexpended Balances Canceled	1,472,290.38		i.
Total Expenditures and Unexpended Balances Canceled	593,399,788.69	1	-
Overexpenditures *	1	1	-
			,

Amount on Which CAP is Applied  1.0% CAP  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	Debt Service - Net of Debt Service Revenues Deferred Charges Emergency Appropriations Capital Improvements (N.J.S.A. 40A:2-2) Matching Funds for State and Federal Grants Authority - Share of Costs MUA Board of Social Services - County Welfare Board Special Services School District Vocational School Out of County Vocational School Net County College Net Out of County College Capital Lease Payments 911 Emergency Management Services Health Insurance	County Purpose Tax Levy - Prior Year (2020) Cap Base Adjustment: Adjusted County Purpose Tax Levy  EXCEPTIONS (Less):
89,124,630.00 258,446,004.00 2,584,460.04 261,030,464.04	50,484,550.00 1,049,916.00 3,500,000.00 106,387.00 18,160,446.00 7,044,594.00 8,069,000.00 709,737.00	EXPLANATORY STATEMENT - (Continued)  BUDGET MESSAGE  347,570,634.00  Allowable Op Addit Addit ADDITIONS:
Subtotal (Levy Cap Determination Amount)  2019 Cap Bank Utilized 2020 Cap Bank Utilized COLA Increase Utilized  ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS COUNTY LOCAL PURPOSE TAX PER BUDGET  Over or (Under)	New Construction (Actual)  Debt Service - Net of Debt Service Revenues  Deferred Charges  Emergency Authorizations  Capital Improvements (N.J.S.A. 40A:2-2)  Matching Funds for State and Federal Grants  Board of Social Services - County Welfare Board  Special Services School District  Vocational School  Out of County Vocational School  Net County College  Net Out of County College  Net Out of County Management Services  Health Insurance	GE  1977 CAP CALCULATION (cont.)  Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
89,899,624.23 350,930,088.27 350,930,088.27 347,570,634.00 (3,359,454.27)	1,598,692.23 48,783,550.00 1,050,986.00 3,000,000.00 316,300.00 17,826,765.00 7,044,594.00 9,569,000.00 709,737.00	261,030,464.04

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	Plus: Assumption of Service/Function	ADJUSTED TAX LEVY	Plus: 2% CAP Increase	Less: Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	Less:	Less: Transfer of Service/Function	Less: Prior Year Deferred Charges: Emergency Authorizations	Cap Base Adjustment (+/-)	Prior Year Amount to be Raised by Taxation	LEVY CAP CALCULATION		SUMMARY LEVY CAP CALCULATION			lower levy is the cap that must be used.	calculation of an alternate CAP know as the tax levy cap. The method that yields the	Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the		NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW		E
353,451,132.36		353,451,132.36	6,930,414.36	346,520,718.00			1,049,916.00	:	347,570,634.00							at yields the	16, requires the		>	BUDGET	XPLANATORY STAT
OVER OR (UNDER) 2% LEVY CAP  (must be equal or under for Introduction)	AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		New Ratables - Increase for New Construction  Amounts approved by Referendum  Levy CAP Rank Applied	Additions:	ADJUSTED TAX LEVY	Less: Cancelled or Unexpended Exclusions	Less: Cancelled or Unexpended Waivers				Deferred Charge to Future Taxation Unfunded	Allowable Cabital Improvements increase  Allowable Debt Service and Capital Leases		se	Allowable Shared Service Agreements Increase	Exclusions:	ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		MESSAGE	EXPLANATORY STATEMENT - (Continued)
(9,135,842.59)		356,706,476.59		1,598,692.23		355 107 784 36	1,472,291.00			3,128,943.00	1,050,986.00			2,077,957.00				353,451,132.36			

	ar.	Referendum provision of the law, in the Current Year.
	9,130,042.59	**************************************
	ن	Available for Banking (2022 - 2024)*
		Amount to be Religed by Tayation - County Di
		County Purpose Tay After All Exclusions
Salaries and Wages	Taxation	2021: Maximum Allowable Amount to be Raised by Taxation
Health Benefits Walver		Balance Available for 2022-2023
		Amount Utilized - 2021 Budget
is budgeted separately.		<b>2020:</b> Available for Banking (2021-2023)
have elected an opt-out for 2021. This opt-out amount	ı	Balance Available for 2022
Instead of receiving Health Benefits, employees		Amount Utilized - 2021 Budget
		<b>2019</b> : Available for Banking (2021-2022)
TOTAL 47,000,000.00		Balance Expiring
	,	Amount Utilized - 2021 Budget
- Utilities		2018: Available for Banking (2021)
Budgeted Group Insurance 47,000,000.00	NKS:	"2010" LEVY CAP BANKS:
47,000,000.00		
	1	
Contribution from all eligible employees: 8,200,000.00		Balance to Carry Forward (CY 2022)
	1	Visuable for Equility (O1 2021 - O1 2022)
Estimated Amounts to be Contributed by Employees:	Purpose	Amount to be Kaised by Taxation for County Purpose  Available for Ranking (CY 2021 - CY 2022)
	/ Taxation	2020: Maximum Allowable Amount to be Raised by Taxation
Estimated Group Insurance Costs - 2021: \$ 55,200,000.00		
	11,854,124	balance to Expire
Following is a recap of the County's Employee Group Insurance:		Amount Used in 2021
	11,854,124	Available for Banking (CY 2021)
	347,570,634	Amount Used in 2020
	Purpose	Amount to be Raised by Taxation for County Purpose
	/Taxation 359,424,758	2019: Maximum Allowable Amount to be Raised by Taxation
RECAP OF GROUP INSURANCE APPROPRIATION	ANKS:	"1977" LEVY CAP BANKS:
ESSAGE	BUDGET MI	
MENT - (Continued)	EXPLANATORY STATEMENT	-

### **EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE**

The 2021 budget contains the provisions of sharing of health benefits obligations pursuat to the law. The expected contribution from employees is \$8,200,000 with the balance of \$47,000,000 being paid by the County.

Beginning in 2017, the County budget will no longer be required to approriated the gross amounts due from and due to the State for assumed costs of Department of Human Services and Children of Familes. Only the net County costs will be provided in the Budget. The following is a summary:

Division of Mental Health and Addiction Supplemental Security Psychiatric Hosptials Temporary Assistance to Needy Families Division of Child Protection and Permanency Division of Developmental Disabilities	
1,554,800 16,696,518 552,049 3,919,194 8,449,342	Appropriations
1,554,800 11,230,637 8,449,342	Revenue
5,465,881 552,049 3,919,194	County Cost
	1,554,800 1,554,800 16,696,518 11,230,637 552,049 3,919,194 8,449,342 8,449,342

#### COUNTY BUDGET MESSAGE STRUCTURAL BUDGET IMBALANCES

		7	$\dashv$		\$			
	Non-recurring	Non-recurring appropriation  Future Year Appropriation	Future Year Appropriation Increase	Structural Inc.	offsets	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
<				]				The County utilizes this amount annually by utilizing funds received for ordinances funded by
>				ਨੂੰ ਨ	serve for h	Reserve for Payment of Bonds	\$750,000.00	debt
-				:				
					-			
					TV TANKE TO THE TA			
					7	THE THE PROPERTY OF THE PROPER		
						WARRANGE TO THE TOTAL PROPERTY OF THE TOTAL		
						THE PROPERTY OF THE PROPERTY O		
						THE		
						And the second s		
	-					THE STREET PROPERTY AND ADDRESS AND ADDRES		
Γ	-							

#### CURRENT FUND - ANTICIPATED REVENUES

											<u>.</u>		2	<u> -</u>		
					Interest on Investments and Deposits	County Court Fines and Costs	Sheriff	Surrogate	Register of Deeds	County Clerk	Miscellaneous Revenues - Section A: Local Revenues	Total Surplus Anticipated	Surplus Anticipated with Prior Written Consent of Director of Local Government Services	Surplus Anticipated	GENERAL REVENUES	
					08-113	08-110	08-119	08-117	08-106	08-106	xxxxxxx	08-100	08-102	08-101	FCOA	
					1,400,000.00		750,000.00	300,000.00	3,000,000.00	950,000.00	XXXXXXXXXX	19,000,000.00		19,000,000.00	2021	Anticipated
				:	2,000,000.00		1,900,000.00	300,000.00	2,900,000.00	900,000.00	XXXXXXXXXX	19,000,000.00	:	19,000,000.00	2020	pated
					2,237,675.17		767,127.29	413,360.47	4,093,650.65	1,058,174.59	XXXXXXXXXX	19,000,000.00		19,000,000.00	Cash in 2020	Realized in

		-		
***************************************				
407,207.58	268,000.00	300,000.00	08-118	Rental Income
522,591.89	300,000.00	300,000.00	08-134	Road Opening Permits
	:			3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		Collinaca)	•	CONNEW COMP - AMILOT ALLE NEED CO

		11.11.11.11.11.11.11.11.11.11.11.11.11.		
			The second secon	3. Miscellaneous Revenues - Section A: Local Revenues (continued)
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		(Collulaea)	•	CONNEW TOND - ANTICIPATED NEVEROLD

Total Section A: Local Revenue											3. Miscellaneous Revenues - Section A: Local Revenues (continued)	GENERAL REVENUES		
08-001												FCOA		
7,000,000.00												2021	Antici	illinga)
8,568,000.00												2020	Anticipated	
9,499,787.64				77		The second secon						Cash in 2020	Realized in	

GENERAL REVENUES  3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	FCOA	Anticipated 2021 2	oated 2020	Realized in Cash in 2020
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,925,000.00	2,000,000.00	1,833,880.02
Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)	09-222			
State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)	09-224			-
	:			
	: 1			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,925,000.00	2,000,000.00	1,833,880.02

and Psychiatric Facilities	Total Section C: State Assumption of Costs of County Social and Welfare Services		Division of Developmental Disabilities (DDD) Assessment Program	County Adjuster - State Psychiatric Hopsital Maintenance Recoveries	State Patients in County Psychiatric Hospitals	Maintenance of Patients in State Institutions for Mentally Challenged	Maintenance of Patients in State Institutions for Mental Diseases	Psychiatric Facilities (c.73. P.L. 1990)			Supplemental Social Security Income	Dperartment of Children and Familities	Aid to Familities with Dependent Children	Social and Welfare Services (c.66, P.L. 1990):		Welfare Services and Psychiatric Facilities	3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and	GENERAL REVENUES		
08-002	XXXXXXX		09-240	09-239	09-238	09-237	09-236	XXXXXXX			09-232	09-231	09-230	XXXXXXX	XXXXXXX			FCOA		<u>.</u>
1,554,800.00	XXXXXXXXXX							XXXXXXXXX			1,554,800.00			XXXXXXXXXX	XXXXXXXXXXX			2021	Antici	
1,400,487.00	XXXXXXXXXX							XXXXXXXXX			1,400,487.00			XXXXXXXXXX	XXXXXXXXXX			2020	Anticipated	
1,071,107.00	XXXXXXXXXX						And the second s	XXXXXXXXX			1,071,107.00			XXXXXXXXXX	XXXXXXXXXX			Cash in 2020	Realized in	

		Operation Helping Hand 10-734	Juvenile Detention Alternatives Initiative 10-554	Historic Preservation Plan 10-689	County Environmental Health Act (CEHA) Grant 10-601	Strenghthening Local Public Helath Capacity Program 10-881	Community Services Block Grant - Non-Disrectionary 10-659	Child Behovioral Health Services	Historic Commission Operating Support Grant 10-870	Radon Awarness Program (RAP) Grant 10-879	Department of Energy - Weatherization 10-878	Area Plan Grant 10-830	Area Plan Grant - Aging Area Nutrition 10-830	Area Plan Grant 10-830	Area Plan Grant - Aging Area Nutrition 10-830	Casino Revenue 10-877	Private Revenues Offset with Appropriations: xxxxxxx x	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
			120,000.00		and the state of t		307,654.00		20,843.00					1,421,261.00	1,295,476.00	972,347.00	XXXXXXXXXX			2021	Anticipated
		62,500.00	120,000.00	84,500.00	183,020.00	95,000.00	309,085.00	48,790.00	18,445.00	2,000.00	473,501.00	7,889.00	9,181.00	2,506,878.00	2,817,735.00	795,236.00	XXXXXXXXXX			2020	pated
\$	-	62,500.	120,000	84,500.	183,020	95,000.00	309,085	48,790	18,445,	2,000.00	47	7,889.	9,181.00	2,506,878.00	2,817,735.00	795,236.00	XXXXXXXXXXX			Cash in 2020	Realized in

CONTRACTOR OF ALL ALL ALL ALL ALL ALL ALL ALL ALL AL		Continued)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and		<del>-</del>		
Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
Law Enforcement Officials Training & Equipment Fund	10-518		31,563.00	31,563.00
Transportation and Tip	10-882		404,913.00	404,913.00
Family Court Services	10-554	278,149.00	278,149.00	278,149.00
State Community Partnership (JJC)	10-555	500,656.00	500,656.00	500,656.00
County Comprehensive Alcoholism and Drug Abuse	10-883		818,419.00	818,419.00
Green Acres - Westervelt-Vanderhoef Historic Landscape	10-684		289,500.00	289,500.00
Green Acres - Rifle Camp Park Improvements	10-684		500,000.00	500,000.00
Heating Improvement Program 2019	10-884		522,073.00	522,073.00
Phase I Highlands Rail Trail Project	10-885		1,500,000.00	1,500,000.00
20BERN/Passaic HSAC-SEC	10-886		175,373.00	175,373.00
Temporary Assistance for Needy Families	10-646		4,220.00	4,220.00
General Assistance-SNAP	10-646		5,256.00	5,256.00
Smart STEPS 19/20	10-648		4,815.00	4,815.00
Workforce Learning Link	10-644		75,000.00	75,000.00
Intensive Case Management	10-648		40,000.00	40,000.00
Jail MAT Incentive	10-546		291,666.00	291,666.00
Social Services for the Homeless	10-652		1,025,000.00	1,025,000.00
				-

		Alcohol/Drug Abuse Innovations 10-883	General Assistance/Supplemental Nutrition Assistance Program 20/21	Temporary Assistance for Needy Families 20/21 10-646	Workforce Learning Link Program 20/21 10-644	WIOA Dislocated Worker 20/21 10-818	WIOA Youth 20/21 10-817	WIOA Adult 20/21 10-816	CARES ACT COVID-19 Preakness 10-804	Preakness Gero-Psych Program 10-621	LIHEAT Assistance - COVID-19	Universal Service Fund 2020 10-888	CARES ACT Grant Program - Elections 10-734	CTCL COVID Response Grant 12-881	LIHEAP Assistance 2020 10-640	NJ Council for Humanities Action 10-887	Intensive Case Management 10-639	Private Revenues Offset with Appropriations: xxxxxxx	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES FCOA	
															Territoria de la companya del la companya de la com		858,000.00	XXXXXXXXXX			2021	Antic
		167,627.00	1,689,378.00	3,266,940.00	51,000.00	1,256,102.00	1,723,460.00	1,587,337.00	2,320,505.45	338,210.00	125,216.00	470,527.00	826,210.00	3,203,500.00	854,776.00	20,000.00	878,000.00	XXXXXXXXXX			2020	Anticipated
<u> </u>	1	167,627	1,689,378	3,266,940	51,000	1,256,102	1,723,460	1,587,337	2,320,505	338,210	125,216	470,527.	826,210.	3,203,500.00	854,776.00	20,000.00	878,000.00	XXXXXXXXXX			Cash in 2020	Realized in

	Subregional Support Program	Subregional Support Program	Subregional Transportaiton Planning	Subregional Studies - Bicycle Master Plan	CSBG Non-Discretionary COVID-19 CARES	FTA Section 5310 2017	FTA Section 5310 2016	State Health Insurance Program (SHIP) 2020	Senior Farmers Market Nutrition Program 2020	Aging Area Nutrition - FFCRA	NJACCHO LHC COVID-19	Recycling Enhancement Act Entitlement 2019	Clean Communities Grant 2020	Right to Know Program (2021-RTK-LOA)	PHLP LINCS 2021	Municipal Alliance 2020	Municipal Alliance 2019	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
	10-766	10-766	10-766	10-766	10-659	10-877	10-877	10-612	12-881	10-830	12-711	10-569	10-602	10-620	10-621	10-506	10-506	XXXXXXX			FCOA	
																		XXXXXXXXXX			2021	Antic
	15,000.00	15,000.00	132,048.00	300,000.00	424,306.00	75,000.00	200,000.00	34,500.00	1,000.00	393,132.00	41,018.00	530,284.00	78,689.35	15,213.00	857,869.00	181,571.00	60,524.00	XXXXXXXXXXX			2020	Anticipated
_	15,000.					75,000.00	200,000.00	34,500.00		393,132.		(7)	78,689.35		857,869.00	181,571.00	60,524.00	XXXXXXXXXX			Cash in 2020	Realized in

			PC COVID-19 Emergency Response	National Crime Statistics Exchange	Body Armor Replacement Fund - PCSD	National Crime Victims Right Week	Homeland Security (SHSP-Local Share)	Operation Helping Hand	Justice Assistance Program - Multi Narcotics TF	Child Advocacy Center Competitive Grant	Body Armor Replacement Fund - P.C.P.O.	Insurance Fraud	Victim Witness Advocacy Grant (VOCA)	Justice Assistance Program	Sexual Assault Nurse Examiner (SART/FNE)	Community Development Block Grant	Community Development Block Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
			10-804	10-555	10-505	10-555	10-718	10-734	10-527	10-634	10-505	10-554	10-821	10-518	10-611	10-856	10-856	XXXXXXX			FCOA	
															And the second s			XXXXXXXXXX			2021	Antic
			58,008.00	20,000.00	46,915.79	5,000.00	333,176.71	47,619.00	177,964.00	52,888.00	6,879.02	250,000.00	544,856.00	25,910.00	92,491.00	914,518.00	537,434.00	XXXXXXXXXX			2020	Anticipated
	1	I	58,008.00	20,000.00	46,915.79	5,000.00	333,176.71	47,619.00	177,964.00	52,888.00	6,879.02	250,000.00	544,856.00	25,910.00	92,491.00	914,518.00	537,434.00	XXXXXXXXXX			Cash in 2020	Realized in

				2020 NJDOT Local Bridge Fund	Morris Canal Greenway Pompton Feeder	Spruce Street Gateway Phase I	PC Smart Corridor Traffic Signal	Morris Canal Greenway Browertown Rd	2015 Spruce Street Bridge	County Aid - Road Resurfacing 2020	CARES ACT - Coronavirus Housing Aid 2020	CARES ACT - Coronavirus Aid 2020	HUD Housing First NJ0242-905	HUD Housing First NJ0586	PC Housing First Bonus NJ0365-905	PC Housing First NJ0364-905	HUD Housing First NJ0329-309	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
				10-559	10-559	10-559	10-559	10-559	10-559	10-559	10-804	10-804	10-811	10-811	10-811	10-811	10-811	XXXXXXX			FCOA	
																		XXXXXXXXXXX			2021	Antic
	11.			3,013,559.00	21,254,672.60	230,658.57	1,600,000.00	210,481.00	500,000.00	7,478,924.00	179,118.00	87,564,767.20	684,394.00	133,013.00	91,807.00	1,226,143.00	304,124.00	XXXXXXXXXXX			2020	Anticipated
•	ı	1	1		21,254,672	7 230,658.57	1,600,000.00	210,481.00	500,000.00	7,478,924.00	179,118.00	87,564,767.20	684,394.00	133,013.00	91,807.00	1,226,143.00	304,124.00	XXXXXXXXXXX			Cash in 2020	Realized in

State Body Armor Replacement Fund	Stop Violence Against Woman Act	Stop Violence Against Woman Act	Highlands Open Space Partnership Funding Program	Plan Conformance Amended Grant	Preakness Gero-Psych Program	Coronavirus Aid, Relief, and Economic Security Act-Preakness Healthcare	Passaic County Film Festival	Childhood Lead Exposure Program	Overdose Fatality Review Teams	Personal Assistance Services Program	Fair Lawn Ave Bridge	LIHEAP Assistance 2021	Co-Opertive Marketing Grant	NJHC Negro League Baseball Exhibit	PCCHC Arts Re-Grant	Preservation Re-Grant Program	NJ Historic Trust Heritage Tourism Grant	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-505	10-613	10-613	10-685	12-882	10-621	10-804	12-882	10-619	12-882	10-649	10-559	10-640	12-882	12-882	12-882	10-689	10-689	XXXXXX			FCOA	1
5,103.71	41,550.00	50,351.00	100,000.00	24,400.00	338,210.00	167,623.67	2,600.00	229,614.00	100,000.00	54,504.00	2,049,486.00	850,823.00	18,750.00	16,170.00	3,800.00	500,000.00	19,443.00	XXXXXXXXXX			2021	Anticipated
																		XXXXXXXXXX			2020	pated
	1	1	I .	I	I	*		1		1	1	1	•		1	-	•	XXXXXXXXXX			Cash in 2020	Realized in

														Emergency Management Agency Assistance	Urban Area Security Initiative	Private Revenues Offset with Appropriations:	With Prior Written Consent of Director of Local Government Services - Public and	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
									·					10-537	10-517	XXXXXXX			FCOA	
								50 October 10 10 10 10 10 10 10 10 10 10 10 10 10						55,000.00	350,500.00	XXXXXXXXXXX			2021	Antic
																XXXXXXXXXXX			2020	Anticipated
•	-	1		To the state of th	-	1	1	***	1	ŧ	1	a a	-	ļ	E E	XXXXXXXXXX	. 14 2 2		Cash in 2020	Realized in

1				
1				
-				
ŧ				
1	:			
ı				
-				
ţ				
1				
Ē				
ı				
ı				
XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXX	Private Revenues Offset with Appropriations:
1				With Prior Written Consent of Director of Local Government Services - Public and
				3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated
Cash in 2020	2020	2021	FCOA	GENERAL REVENUES
Realized in	pated	Anticipated		
		Condinued)		CONNEWS OND ANIIOTAIRD NEVENDED

Consent of Director of Local Government Services - Public and Private Revenues	Total Section D: Special Item of General Revenue Anticipated with Prior Written				Web controlled the controlled to the controlled											With Prior Written Consent of Director of Local Government Services - Public and	3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated	GENERAL REVENUES	
10-001	xxxxxx														XXXXXXX			FCOA	
10,752,314.38	XXXXXXXXXX														XXXXXXXXXX			2021	Antici
163,719,626.69	XXXXXXXXXX														XXXXXXXXXX			2020	Anticipated
	XXXXXXXXXXX	#	1	ŧ	1	ŧ	1	 ŧ	I	Į	· · · · · · · · · · · · · · · · · · ·	1	1	1	XXXXXXXXXX			Cash in 2020	Realized in

Sheet 7 TOTAL

GENERAL REVENUES  3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:  Utility Operating Surplus of Prior Year Added and Omitted Taxes Board of Inmates at County - State Title IV D Parent Locator Program Finge Benefits Indirect Costs - Grants Prakness Hospital - Medicaid Reimbursements Maintenance in Lieu of Rent - Martin Luther King - Social Services State School Building Aid (Chapter 12) Park Fees	FCOA  XXXXXXX  08-116 08-240 08-240 08-240 08-240 08-240 08-240	Anticipated 2021  2021  2021  300,000.00  600,000.00  40,000.00  12,000,000.00  1,600,000.00  12,000,000.00  26,000,000.00  28,000,000.00  1,000,000.00  21,000,000.00	pated 2020  xxxxxxxxxx 700,000.00 40,000.00 12,000,000.00 1,500,000.00 28,000,000.00 1,400,000.00	
Finge Benefits	08-240	12,000,000.00	12,000,000.00	
Indirect Costs - Grants	08-240	1,600,000.00	1,500,000.00	
Prakness Hospital - Medicaid Reimbursements	08-240	26,000,000.00	28,000,000.00	
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	65,000.00	65,000.00	
State School Building Aid (Chapter 12)	08-240	1,000,000.00	1,400,000.00	
Park Fees	08-240	2,100,000.00	2,000,000.00	2,765,189.59
Site Plan Fees	08-240	60,000.00	84,000.00	64,160.00
Radio Tower Rental	08-240	32,000.00	32,000.00	39,500.04
Borough of Haledon - Health Services	08-240	65,000.00	65,000.00	48,750.00
City of Clifton - Hamilton House Operation	08-240	45,000.00	45,000.00	45,000.00
Borough of Pomton Lake - Information Technology	08-240	6,000.00	6,000.00	1,500.00
Township of West Milford - Public Health Services	08-240	115,000.00	115,000.00	115,575.00
Passaic County One Stop - Storage Rental	08-240	1,200.00	1,200.00	2,493.00

		Sheriff P.L. 2001 C370	Surrogate P.L. 2001 C370	Register P.L. 2001 C370	County Clerk P.L. 2001 C370	PCIA Tourism	Township of Wayne - Mangement of Historic Sites	Borough of Wanaque - Public Health Services	Borough of Woodland Park - Information Technology	Borough of Woodland Park - Public Health Services	Wanaque Board of Education - Information Technology	City of Passaic - Information Technology	Due from Open Space Trust Fund - Passaic River Fronk Park Project	Due from Open Space Trust Fund - Court House Renovation	Due from Open Space Trust Fund - Lamert Castle Project	Reserve for Payment of Bonds	Rental Revenue - Quarry	Items:	With Prior Written Consent of Director of Local Government Services - Other Special	Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES	
		08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-240	08-227	08-240	XXXXXXX			FCOA	
		202,506.00	110,000.00	1,167,907.00	107,435.00		52,000.00	65,000.00	5,000.00	67,993.00	6,000.00	6,000.00	500,000.00	200,000.00	250,000.00	750,000.00	850,000.00	XXXXXXXXXXX			2021	Antic
·		202,506.00	110,000.00	1,167,907.00	107,435.00	100,000.00		65,000.00	5,000.00	67,993.00	6,000.00	6,000.00	500,000.00	200,000.00	250,000.00	750,000.00	850,000.00	xxxxxxxxxxx			2020	Anticipated
		202,506.00	110,000.00	1,167,907.00	107,435.00	100,000.00		49,725.00	5,000.00	69,009.14	6,000.00	6,000.00	500,000.00	200,000.00	250,000.00	750,000.00	853,000.00	XXXXXXXXXXX			Cash in 2020	Realized in

										Items:	With Prior Written Consent of Director of Local Government Services - Other Special	3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	GENERAL REVENUES		
										XXXXXXX			FCOA		'_ا
					;					XXXXXXXXXXX			2021	Antic	Colimined)
										XXXXXXXXXX			2020	Anticipated	
										XXXXXXXXXX			Cash in 2020	Realized in	

	- 100	Titlinged)		
		Anticipated	pated	Realized in
GENERAL REVENUES	FCOA	2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated	-			
With Prior Written Consent of Director of Local Government Services - Other Special			<u></u>	
Items:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	:	:		
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	48,719,041.00	51,141,041.00	56,138,766.80

Sheet 8 TOTAL

7.		ပ္	4.							ω	<b>!</b> 2	-				
7. Total General Revenues	6. Total Amount to be Raised by Taxes for Support of County Budget	5. Subtotal General Revenues (Items 1, 2, 3 and 4)	4. Receipts from Delinquent Taxes	Total Miscellaneous Revenues	Special Items of General Revenue Anticipated with Prior Written Consent of Director of  Total Section E: Local Government Services - Other Special Items	Special Items of General Revenue Anticipated with Prior Written Consent of Director of <b>Total Section D:</b> Local Government Services - Public and Private Revenues	State Assumption of Costs of County Social and Welfare Services and Psychiatric  Total Section C: Facilities	Total Section B: State Aid	Total Section A: Local Revenues	3. Miscellaneous Revenues:	2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	1. Surplus Anticipated (Sheet 4, #1)		Summary of Revenues	GENERAL REVENUES	
13-299	07-190	13-199	15-499	13-099	08-004	10-001	08-002	09-001	08-001	XXXXX	08-102	08-101	XXXXX		FCOA	
436,521,789.38	347,570,634.00	88,951,155.38		69,951,155.38	48,719,041.00	10,752,314.38	1,554,800.00	1,925,000.00	7,000,000.00	XXXXXXXXXX	ı	19,000,000.00	XXXXXXXXXX		2021	Anticipated
593,399,788.69	347,570,634.00	245,829,154.69		226,829,154.69	51,141,041.00	163,719,626.69	1,400,487.00	2,000,000.00	8,568,000.00	XXXXXXXXXX	ı	19,000,000.00	XXXXXXXXXX		2020	pated
598,833,802.15	347,570,634.00	251,263,168.15		232,263,168.15	56,138,766.80	163,719,626.69	1,071,107.00	1,833,880.02	9,499,787.64	XXXXXXXXXX	ŧ	19,000,000.00	XXXXXXXXXX		Cash in 2020	Realized in

ш				110110	1		
8. GENERAL ATTROPRIATIONS			Appro			Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government:					-		•
Board of County Commissioners					ı		-
Salaries and Wages	20-110 1	410,000.00	412,500.00		412,500.00	405,427.49	7,072.51
Other Expenses	20-110 2	75,000.00	75,000.00		75,000.00	56,654.76	18,345.24
Contribution to Public Access Libraries	20-110 2	100,000.00	100,000.00		100,000.00	100,000.00	Ī
County Administrator							I
Salaries and Wages	20-100 1	580,000.00	542,000.00		622,000.00	583,138.05	38,861.95
Other Expenses	20-100 2	410,000.00	360,000.00		460,000.00	404,477.07	55,522.93
Finance Department					-		1
Salaries and Wages	20-130 1	1,380,000.00	1,302,500.00		1,322,500.00	1,315,922.29	6,577.71
Other Expenses	20-130 2	386,000.00	386,000.00		386,000.00	375,872.78	10,127.22
Audit Services	20-135 2	115,250.00	113,000.00	And the state of t	113,000.00	113,000.00	ı
Payroll Processing	20-130 2	255,000.00	255,000.00		255,000.00	200,189.99	54,810.01
County Counsel					I		•
Salaries and Wages	20-110 1	1,100,000.00	1,215,500.00		1,215,500.00	1,209,422.85	6,077.15
Other Expenses	20-110 2	77,000.00	76,400.00		76,400.00	16,495.97	59,904.03
Other Expenses - Ethical	20-110 2	5,000.00	5,000.00		5,000.00	5,000.00	1
		·			1		1
			:		·		ı
					1		-

Ш		41 - CIAD -	ALL NOT MALIONS				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
General Government (Continued):					-		-
County Adjuster					E		1
Salaries and Wages	20-101 1	252,000.00	198,624.00		201,624.00	200,436.93	1,187.07
Other Expenses	20-101 2	165,000.00	145,000.00		145,000.00	98,502.98	46,497.02
Clerk of the Board					1		1
Salaries and Wages	20-102 1	421,000.00	409,829.00		409,829.00	387,554.29	22,274.71
Other Expenses	20-102 2	31,000.00	31,150.00		31,150.00	8,594.02	22,555.98
Postage	20-102 2	205,000.00	205,000.00		205,000.00	160,150.00	44,850.00
Personnel					I		I
Salaries and Wages	20-103 1	625,000.00	505,456.00		505,456.00	488,472.60	16,983.40
Other Expenses	20-103 2	215,000.00	76,493.00		76,493.00	12,948.06	63,544.94
State and National Association of County Officials				and the state of t	1		
Other Expenses	20-104 2	15,000.00	11,832.00		11,832.00	11,830.00	2.00
County Clerk							ı
Salaries and Wages	20-120 1	810,000.00	801,692.00		801,692.00	547,173.01	254,518.99
Other Expenses	20-120 2	20,000.00	20,308.00		20,308.00	6,477.53	13,830.47
Photostat					1		•
Other Expenses	20-104 2	37,000.00	36,202.00		36,202.00	16,714.84	19,487.16
Elections - County Clerk		And the same of th			1		ı
Other Expenses	20-120 2	400,000.00	400,000.00		400,000.00	(50,970.55)	450,970.55

		14 - CIND -					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	₃d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
General Government (Continued):					-		
County Register							
Salaries and Wages	20-120 1	1,415,500.00	1,338,625.00		1,338,625.00	1,208,742.07	129,882.93
Other Expenses	20-120 2	137,500.00	137,440.00		137,440.00	108,451.40	28,988.60
Prosecutor's Office					1		Î
Salaries and Wages	25-275 1	18,500,000.00	19,402,756.00		19,402,756.00	17,194,620.28	2,208,135.72
Other Expenses	25-275 2	700,000.00	718,000.00		718,000.00	553,839.24	164,160.76
Countywide Police Radio					***		1
Other Expenses	25-250 2	85,000.00	85,000.00		85,000.00	41,245.31	43,754.69
Purchasing Department					¥		1
Salaries and Wages	20-130 1	743,000.00	640,000.00		644,000.00	642,430.14	1,569.86
Other Expenses	20-130 2	50,000.00	56,565.00		56,565.00	45,245.82	11,319.18
MIS Department					ī		ı
Other Expenses	20-140 2	1,575,000.00	1,235,801.00		1,455,801.00	1,394,204.96	61,596.04
Buildings and Grounds					ľ		ı
Salaries and Wages	26-310 1	5,820,000.00	6,374,000.00		6,174,000.00	6,036,456.16	137,543.84
Other Expenses	26-310 2	4,000,000.00	4,000,000.00		4,350,000.00	3,977,817.98	372,182.02
Other Expenses - Parking	26-310 2	386,500.00	386,100.00		387,600.00	358,120.00	29,480.00
Other Expenses - Preakness Healthcare Center	26-310 2	200,000.00	200,000.00		200,000.00	59,165.33	140,834.67
Other Expenses - Welfare Board	26-310 2	643,500.00	643,300.00		643,300.00	217,000.01	426,299.99
		2					

					2		
1		-					
ı		1					
I		ı					
ı		ı					
	***************************************	1					
231,889.44	643,110.56	875,000.00		875,000.00	875,000.00	23-211 2	Dental Plan
1,143,584.45	16,356,415.55	17,500,000.00		17,500,000.00	16,160,000.00	23-211 2	Drug Plan
32,214.18	467,785.82	500,000.00		500,000.00	500,000.00	23-211 2	Other Insurance
ı	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	23-210 2	Liability Trust
ı	3,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00	23-215 2	Workers' Compensation/Liability Trust
5,081.00	919.00	6,000.00		6,000.00	5,000.00	23-211 2	Surety Bond Premium
20,000.00	20,000.00	40,000.00		40,000.00	40,000.00	23-211 2	Group Life Insurance for Employees
8,829,350.10	38,358,649.90	47,188,000.00		54,000,000.00	47,000,000.00	23-220 2	Medical for Employees
ı		-					Group Hospitalization, Medical, Surgical, Major
ı		-					Insurances:
•	p	ī					Company of the Compan
3,251.41	58,848.59	62,100.00		62,100.00	62,000.00	20-160 2	Other Expenses
4,382.63	1,171,794.37	1,176,177.00		1,116,177.00	1,210,000.00	20-160 1	Salaries and Wages
							Surrogate
Ī		-					General Government (Continued):
Reserved	Paid or Charged	As Modified By All Transfers		for 2020	for 2021		(A) Operations - (continued)
od 2020	Expended 2020	Total for 2020	for 2020 By	Appropriated		FCOA	
1 0000			rists.	Appropriated			8 GENERAL APPROPRIATIONS
				ファフィフ			

41		1 - 0140					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	nd 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
Regulation:							1
Sheriff's Office					•		1
Salaries and Wages - Courthouse Security	25-270 1	12,000,000.00	11,187,733.00		11,012,733.00	10,254,694.96	758,038.04
Salaries and Wages - Patrol	25-270 1	17,000,000.00	13,812,532.00	Marrow de constitution de la con	13,987,532.00	13,896,841.80	90,690.20
Other Expenses - Patrol and Courthouse	25-270 2	302,000.00	301,207.00		301,207.00	269,839.45	31,367.55
Weights and Measures							1
Salaries and Wages	20-104 1	335,000.00	325,444.00		325,444.00	321,316.02	4,127.98
Other Expenses	20-104 2	9,000.00	9,000.00		9,000.00	6,498.53	2,501.47
Board of Taxation					ı		ı
Salaries and Wages	20-150 1	380,000.00	371,028.00		374,028.00	373,914.43	113.57
Other Expenses	20-150 2	16,000.00	15,900.00		15,900.00	15,630.31	269.69
Medical Examiner					I		1
State of New Jersey - Shared Service	25-241 2	1,900,000.00	1,800,000.00		2,000,000.00	1,776,829.00	223,171.00
Indigent Burials	25-241 2	50,000.00	50,000.00	Annual Control of the	50,000.00	330.33	49,669.67
Board of Elections					I		I
Salaries and Wages	20-104 1	825,000.00	808,140.00		808,140.00	439,495.63	368,644.37
Other Expenses	20-104 2	130,000.00	130,000.00		130,000.00	87,150.10	42,849.90
					ī		ı
					1		1
					-		
		)	10				

Sheet 13a

Ш		- 0140					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Regulation (Continued):					1		ı
Superintendent of Elections					1		•
Salaries and Wages	20-104 1	1,856,000.00	1,719,865.00		1,894,865.00	1,876,913.84	17,951.16
Other Expenses	20-104 2	408,000.00	407,687.00		407,687.00	232,071.44	175,615.56
County Emergency Management					1		t
Salaries and Wages	25-252 1	226,000.00	217,677.00		219,177.00	217,231.47	1,945.53
Other Expenses	25-252 2	123,000.00	23,000.00	ultra materiale restate de constitución de con	23,000.00	14,387.16	8,612.84
Planning and Economic Development					1		t
Salaries and Wages	20-170 1	460,000.00	459,446.00		409,446.00	369,458.88	39,987.12
Other Expenses	20-170 2	57,000.00	56,570.00	The state of the s	106,570.00	61,415.78	45,154.22
Construction Board of Appeals	:						1
Contract Services	20-104 2	3,200.00	3,600.00		3,600.00	650.00	2,950.00
					I		1
Public Works:					ŧ		1
Roads and Bridges					***		ı
Salaries and Wages	26-290 1	2,700,000.00	1,500,000.00		1,500,000.00	1,493,810.46	6,189.54
Other Expenses	26-290 2	1,859,000.00	1,858,400.00		4,858,400.00	4,661,331.87	197,068.13
					ı		1
					1		-
							t

Sheet 13b

		- כועט	ATT NOT NIA I ONG				
8. GENERAL APPROPRIATIONS			Appropriated	priated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency Appropriation	As Modified By	Paid or	Reserved
Public Works (Continued):					-		
Engineering					-		-
Salaries and Wages	26-291 1	1,160,000.00	1,137,340.00		1,085,340.00	967,083.62	118,256.38
Other Expenses	26-291 2	18,100.00	18,100.00		20,100.00	17,665.90	2,434.10
					1		ı
Correctional and Penal:					•		1
Jail and Workhouse					1		I
Salaries and Wages - Jail	25-280 1	34,000,000.00	37,361,428.00		37,161,428.00	35,332,098.21	1,829,329.79
Other Expenses - Jail	25-280 2	4,058,000.00	4,058,347.00		4,058,347.00	3,567,262.93	491,084.07
Other Expenses - Jail - Medical	25-280 2	5,100,000.00	5,097,951.00		5,297,951.00	4,942,964.30	354,986.70
Other Expenses - Re-Entry Program	25-280 2	250,000.00	247,000.00		247,000.00	170,713.51	76,286.49
And the second s					1		1
Health and Welfare:					ſ		1
Human Services Advisory Council Community Grants	27-331 2	182,250.00	182,250.00		182,250.00	182,250.00	ı
Mental Health Board					ı		
Salaries and Wages	27-331 1	367,000.00	283,211.00		423,211.00	421,875.12	1,335.88
Mental Health Program		And the state of t					
Contractual	27-331 2	703,300.00	703,300.00		703,300.00	658,266.74	45,033.26
					ı		1
					*		1

Sheet 13c

				101	Sheet		
						$\dashv$	
8,638.04	13,718.96	22,357.00		22,357.00	22,500.00	27-331 2	Other Expenses
ı	730,000.00	730,000.00		730,000.00	730,000.00	27-331 2	Other Expenses - Medical
	265,000.00	265,000.00		265,000.00	265,000.00	27-331 2	Other Expenses - Shelter Beds
ı	565,000.00	565,000.00		565,000.00	565,000.00	27-331 2	Other Expenses - Education
ı	2,400,000.00	2,400,000.00		2,400,000.00	2,400,000.00	27-331 2	Other Expenses - Share Services Essex County
48,470.47	152,997.53	201,468.00		251,468.00	212,500.00	27-331 1	Salaries and Wages
ı							Department of Youth Services
201,054.00	375,000.00	576,054.00		576,054.00	552,049.00	27-331 2	NJS 44:10-1st Seq) AFDC
							Aide to Dependent Children
1	1,400,487.00	1,400,487.00		1,400,487.00	1,554,800.00	27-331 2	Supplement Social Security
1	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	27-331 2	Administration Fringe Benefits
784,391.99	11,100,000.01	11,884,392.00		11,884,392.00	11,574,716.00	27-331 2	Administration Other Expenses
ı		1					Welfare Board
749,263.71	4,070,736.29	4,820,000.00		4,820,000.00	6,000,000.00	27-331 2	Services for Special Needs Populations
1		ı					Maintenance of Patients in State Institutes
52,403.00	111,152.00	163,555.00		163,555.00	163,555.00	27-331 2	Other Expenses
	26,944.00	26,944.00		26,944.00	27,500.00	27-331 1	Salaries and Wages
				:			Alcohol and Drug Addiction Program Contractual
		*					Health and Welfare (Continued):
Vesel Aed	Charged	All Transfers	Appropriation	101 7070	101 2021		(2) Oberguenous (commissed)
		Total for 2020	for 2020 By	for 2020	‡05 2021	FCOA	(A) Operations - (continued)
d 2020	Expended 2020		oriated	Appropriated			8. GENERAL APPROPRIATIONS
					1 0110		!!

Sheet 13d

8. GENERAL APPROPRIATIONS			Appropriated	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020	•	
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Health and Welfare (Continued):					£		. 1
Preakness Hospital					1		ı
Salaries and Wages	27-331 1	30,500,000.00	31,046,300.00	No. of the Control of	28,659,300.00	27,960,662.50	698,637.50
Other Expenses	27-331 2	7,900,000.00	7,873,250.00		8,073,250.00	7,099,110.97	974,139.03
Division of Senior Services, Disabilities & Vet Affairs, Etc.	tc.						
Salaries and Wages	27-331 1	155,000.00	133,844.00		133,844.00	103,632.80	30,211.20
Other Expenses	27-331 2	25,000.00	24,943.00		24,943.00	22,925.11	2,017.89
County Health Department Chapter 329 P.L. 1975					ı		1
Salaries and Wages	27-330 1	807,000.00	750,000.00	:	750,000.00	684,399.06	65,600.94
Other Expenses	27-330 2	24,000.00	31,400.00		31,400.00	19,601.03	11,798.97
					:		ı
Mosquito Division							ı
Salaries and Wages	27-331 1	755,000.00	730,819.00		730,819.00	688,959.86	41,859.14
Other Expenses	27-331 2	67,000.00	66,743.00		66,743.00	57,988.24	8,754.76
			Transport of the Control of the Cont	and the state of t	J		1
							I
					1		
					Ī		I
					t		t
					ı		1
		)					

Sheet 13e

		1 - 0110					
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
(A) Operations : (continued)	FCOA	for 2024	for 2020	for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
Education:					ı		1
Superintendent of County Schools					-		1
Salaries and Wages	29-395 1	536,000.00	521,112.00		527,112.00	526,129.82	982.18
Other Expenses	29-395 2	24,000.00	24,055.00		24,055.00	11,695.27	12,359.73
Passaic County Vocational School	29-395 2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	•
Rutgers Extension Services					:		1
Salaries and Wages	29-395 1	68,000.00	65,200.00		66,200.00	65,752.40	447.60
Other Expenses	29-395 2	157,500.00	157,394.00		157,394.00	67,048.00	90,346.00
Passaic County Community College	Assistant and the second and the sec				1		1
Other Expenses	29-395 2	16,500,000.00	15,000,000.00		15,000,000.00	15,000,000.00	1
Reimbursement to Residents Attending of County							1
Two Year College (N.J.S.18:A64A-23)	29-395 2	175,000.00	175,000.00		175,000.00	109,914.56	65,085.44
					1		1
							1
					1		1
					1		1
					1		ı
					ı		1
					1		t
					1		1
		Shaat	106				

Sheet 13f

				100	Chast 12		
1							
ı							
1		-	, , , , , , , , , , , , , , , , , , , ,				
1					***************************************		
ı							
		and the state of t					
2,857.12	46,292.88	49,150.00		45,150.00	81,875.00	28-371 2	Other Expenses
64,906.84	206,393.16	271,300.00		275,300.00	500,000.00	28-371 1	Salaries and Wages
1		1					Cultural and Historical Affairs
135.58	36,739.42	36,875.00		36,875.00		28-371 2	Other Expenses
22,875.00	40,250.00	63,125.00	- American	63,125.00		28-371 1	Salaries and Wages
1			***************************************				Interlocal Agreement Tourism & Marketing - PCIA
1	25,000.00	25,000.00		25,000.00	25,000.00	28-371 2	Contract Services (N.J.S.40:23-6.22)
1		1					Passaic County Historical Society
19,293.84	427,848.16	447,142.00		447,142.00	447,000.00	28-375 2	Other Expenses - Golf Course
31,685.81	727,081.19	758,767.00		678,767.00	725,000.00	28-375 2	Other Expenses - Parks
169,336.28	1,182,632.72	1,351,969.00		1,351,969.00	1,500,000.00	28-375 1	Salaries and Wages - Golf Course
493,046.37	3,384,386.63	3,877,433.00		3,957,433.00	4,200,000.00	28-375 1	Salaries and Wages - Parks
•							Parks and Recreation Department
ı		1			And the state of t		Recreation:
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(A) Operations - (continued)
	-	Total for 2020	for 2020 By			FCOA	
d 2020	Expended 2020		Appropriated	Appro			8. GENERAL APPROPRIATIONS
			VI CINO	ALL VOLVIA I ONO		CONINCIA	ш

Sheet 13g

- 11							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
(A) Operations - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Equipment, Office, Cars, Other	30-411 2	450,000.00	175,000.00		175,000.00	174,905.11	94.89
Sick Leave Payment	30-415 1	300,000.00	300,000.00		500,000.00	331,959.43	168,040.57
Matching Funds for Grants	30-412 2	316,300.00	106,387.00		108,387.00	108,012.00	375.00
						:	-
Para- Transit					1		
Vehicle Maintenance	30-413 2	50,000.00	50,000.00		50,000.00		50,000.00
Police Academy					ı		•
Salaries and Wages	30-414 1	658,000.00	640,613.00		658,193.00	647,556.35	10,636.65
Other Expenses	30-414 2	122,000.00	122,000.00		104,420.00	50,959.43	53,460.57
Aid to Health and Welfare Councils					ı		1
N.J.S. 40:23-8.28	30-429 2	711,000.00	241,000.00		241,000.00	241,000.00	ı
Aid to Housing First	30-429 2	90,000.00	90,000.00		90,000.00	90,000.00	ı
We the second control of the second control					***		I
					*		I
The state of the s					1		1
					1		-
							-
					1		1

			X1 - 1\01 \17	NATIONO		1	
o. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2020	0202 De
(A) Operations - (continued)	FCOA	for 2021	£02 2020	for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
Other Common Operating Functions (Unclassified)	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
		XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Utilities:					ı		i
Gasoline	31-447 2	1,000,000.00	1,050,000.00		1,050,000.00	629,241.98	420,758.02
Telephone and Telegraph	31-440 2	825,000.00	825,000.00	,	900,000.00	820,203.79	79,796.21
Natural Gas and Electricity	31-446 2	4,500,000.00	4,902,661.00		4,902,661.00	3,679,188.59	1,223,472.41
Street Lighting	31-435 2	475,000.00	475,000.00		485,000.00	475,944.36	9,055.64
Sewer	31-455 2	600,000.00	600,000.00		600,000.00	441,088.67	158,911.33
Heating Oil	31-447 2	35,000.00	35,000.00		35,000.00	3,070.47	31,929.53
Water	31-445 2	600,000.00	500,000.00		600,000.00	547,369.35	52,630.65
Garbage	31-460 2	350,000.00	350,000.00		350,000.00	284,443.32	65,556.68
Debt Service Fees	30-429 2	50,000.00	50,000.00		150,000.00	48,770.75	101,229.25
					ı		1
The state of the s							1
With the state of							1
Programme and the second secon							1
					I		1
Parameter and in commence of the commence of t					1		1
Commence of the commence of th					1		1
					-		ı
		•					

Sheet 14a

	CONTINE	INI FOND .	ATT ACTAIN IONO	CNO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					ı		-
					-		1
					ı		ı
					-	•	1
	, , , , , , , , , , , , , , , , , , ,				ı		-
							ı
					ı		1
					ı		ı
					1		ı
	-				: ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		1
					1		ı
					1		1
							1
					1		ı
					1		-
SUBTOTAL OPERATIONS	34-199	315,791,989.00	318,990,839.00	-	314,543,839.00	287,242,126.41	27,301,712.59
Detail:		XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Salaries & Wages	34-201 1	144,794,500.00	143,557,630.00		141,245,710.00	133,358,981.23	8,065,405.99
Other Expenses (Including Contingent)	34-201 2	170,997,489.00	175,433,209.00	±	173,298,129.00	153,883,145.18	19,414,983.82

a. GENERAL ATTROTRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				1		ı
Aging Area Plan	41-899 2	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Casino Revenue Grant	41-899 2	1,077,313.00	1,077,313.00	A CONTRACTOR OF THE PROPERTY O	1,077,313.00	1,077,313.00	1
Aging Area Plan	41-899 2	400,000.00	400,000.00		400,000.00	400,000.00	1
Westervelt - Vanderoef Historic Landscape	41-899 2		166,300.00		166,300.00	166,300.00	1
			and the same of th		1	1	1
					L	ı	ı
						ı	1
							1
					ı	1	ľ
					ı	ı	ı
					**	1	1
					1	Î.	1
					ı	-	•
West-layers to the control of the co					1	-	ı
			-		ī	ž.	•
					I	1	ı
		Sheet	16				

Ш		- 0140	AL LION VIA HONG				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∍d 2020
(A) Operations - (continued)	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Casino Revenue	41-877 2	972,347.00	795,236.00		795,236.00	795,236.00	•
Aging Area Nutrition 2020	41-830 2	1,295,476.00	2,817,735.00		2,817,735.00	2,817,735.00	1
Aging Area Plan Grant 2020	41-830 2	1,421,261.00	2,506,878.00		2,506,878.00	2,506,878.00	ı
Heating Improvement Program 2020	41-884 2		522,073.00		522,073.00	522,073.00	ı
Phase I Highlands Rail Trail Project	41-885 2		1,500,000.00		1,500,000.00	1,500,000.00	ı
20BERN/Passaic HSAC-SEC	41-886 2		175,373.00		175,373.00	175,373.00	1
Temporary Assistance for Needy Families	41-646 2		4,220.00		4,220.00	4,220.00	
Aging Area Plan Grant 2019	41-830 2		7,889.00		7,889.00	7,889.00	ı
Aging Area Nutrition 2019	41-830 2		9,181.00		9,181.00	9,181.00	
Weatherization	41-878 2		473,501.00		473,501.00	473,501.00	1
Radon Awareness	41-879 2		2,000.00		2,000.00	2,000.00	
Historic Commission Operating Support Grant	41-870 2	20,843.00	18,445.00		18,445.00	18,445.00	
Child Behavioral Health Services	41-880 2		48,790.00		48,790.00	48,790.00	
CSBG Non-Discretionary 2020	41-659 2	307,654.00	309,085.00		309,085.00	309,085.00	t
Strenghthening Local Public Health Capacity Program	41-881 2		95,000.00		95,000.00	95,000.00	
CEHA Grant	41-601 2		183,020.00		183,020.00	183,020.00	1
						-	
		•	•				

Sheet 16a

			7 - 1/01 1/17				
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	nd 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All transfers	Charged	
Public and Private Programs Offset by Revenues							
Historic Preservation Plan	41-689 2	And the state of t	84,500.00		84,500.00	84,500.00	I
Juvenile Detention Alternatives Initiative	41-554 2	120,000.00	120,000.00		120,000.00	120,000.00	1
Operation Helping Hand	41-734 2	The state of the s	62,500.00		62,500.00	62,500.00	I
Law Enforcement Officials Training & Equipment Fund	41-518 2	- Links in the state of the sta	31,563.00		31,563.00	31,563.00	t
Transportation and Tip	41-882 2		404,913.00		404,913.00	404,913.00	1
Family Court Services	41-554 2	278,149.00	278,149.00		278,149.00	278,149.00	1
State Community Partnership (JJC)	41-555 2	500,656.00	500,656.00		500,656.00	500,656.00	i
Alcohol/Drug Abuse	41-883 2		818,419.00		818,419.00	818,419.00	1
Westervelt-Vanderhoef Historic Landscape	41-684 2		289,500.00		289,500.00	289,500.00	1
Rifle Camp Park Improvements	41-684 2		500,000.00		500,000.00	500,000.00	1
General Assistance-SNAP	41-646 2		5,256.00		5,256.00	5,256.00	1
Smart STEPS 19/20	41-648 2		4,815.00		4,815.00	4,815.00	1
Workforce Learning Link 19/20	41-644 2		75,000.00		75,000.00	75,000.00	1
Intensive Case Management	41-648 2	858,000.00	40,000.00		40,000.00	40,000.00	ı
Jail MAT Incentive	41-546 2		291,666.00		291,666.00	291,666.00	
Social Services for the Homeless	41-652 2		1,025,000.00		1,025,000.00	1,025,000.00	1
Intensive Case Management	41-648 2		878,000.00		878,000.00	878,000.00	
		)	-				

Sheet 16b

	CONNEI		ATTOCTOR	ALIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
(A) Operations - (continued)	FCOA	for 2021	for 2020	for 2020 By	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
NJ Council for Humanities Action	41-887 2		20,000.00		20,000.00	20,000.00	1
LIHEAP Assistance 2020	41-640 2		854,776.00		854,776.00	854,776.00	1
CTCL COVID Response Grant	40-881 2		3,203,500.00		3,203,500.00	3,203,500.00	ı
CARES ACT Grant Program - Elections	41-734 2		826,210.00		826,210.00	826,210.00	
Universal Service Fund 2020	41-888 2		470,527.00		470,527.00	470,527.00	I
LIHEAT Assistance - COVID-19	41-735 2		125,216.00		125,216.00	125,216.00	1
Preakness Gero-Psych Program	41-621 2		338,210.00		338,210.00	338,210.00	1
CARES ACT COVID-19 Preakness	41-804 2		2,320,505.45		2,320,505.45	2,320,505.45	1
WIOA Adult 20/21	41-816 2		1,587,337.00		1,587,337.00	1,587,337.00	1
WIOA Youth 20/21	41-817 2		1,723,460.00		1,723,460.00	1,723,460.00	ı
WIOA Dislocated Worker 20/21	41-818 2		1,256,102.00		1,256,102.00	1,256,102.00	:
Workforce Learning Link Program 20/21	41-644 2		51,000.00		51,000.00	51,000.00	1
Temporary Assistance for Needy Families 20/21	41-646 2		3,266,940.00		3,266,940.00	3,266,940.00	
General Assistance/SNAP 20/21	41-646 2		1,689,378.00		1,689,378.00	1,689,378.00	ı
Alcohol/Drug Abuse Innovations	41-883 2		167,627.00		167,627.00	167,627.00	ı
Municipal Alliance 2019	41-506 2		60,524.00		60,524.00	60,524.00	ı
Municipal Alliance 2020	41-506 2		181,571.00		181,571.00	181,571.00	i
		21.22	10				

Sheet 16c

	1	- 0:10					
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	nd 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
Dublic and Drivate Drograms Officet by Dovoning						9	
PHLP LINCS 2021	41-621 2		857,869.00		857,869.00	857,869.00	1
Right to Know Program (2021-RTK-LOA)	41-620 2		15,213.00		15,213.00	15,213.00	ı
Clean Communities Grant 2020	41-602 2		78,689.35		78,689.35	78,689.35	1
Recycling Enhancement Act Entitlement 2019	41-569 2		530,284.00		530,284.00	530,284.00	ı
NJACCHO LHC COVID-19	40-711 2		41,018.00		41,018.00	41,018.00	I
Aging Area Nutrition - FFCRA	41-830 2		393,132.00		393,132.00	393,132.00	J
Senior Farmers Market Nutrition Program 2020	40-881 2		1,000.00		1,000.00	1,000.00	ı
State Health Insurance Program (SHIP) 2020	41-612 2		34,500.00		34,500.00	34,500.00	1
FTA Section 5310 2016	41-877 2		200,000.00		200,000.00	200,000.00	
FTA Section 5310 2017	41-877 2		75,000.00		75,000.00	75,000.00	1
CSBG Non-Discretionary COVID-19 CARES	41-659 2		424,306.00		424,306.00	424,306.00	
Subregional Studies - Bicycle Master Plan	41-766 2		300,000.00		300,000.00	300,000.00	
Subregional Transportaiton Planning	41-766 2		132,048.00		132,048.00	132,048.00	
Subregional Support Program	41-766 2		15,000.00		15,000.00	15,000.00	l
Subregional Support Program	41-766 2		15,000.00		15,000.00	15,000.00	1
Community Development Block Grant	41-856 2		537,434.00		537,434.00	537,434.00	ı
Community Development Block Grant	41-856 2		914,518.00		914,518.00	914,518.00	ī
		2	<u> </u>				

Sheet 16d

ш							
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	nd 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Sexual Assault Nurse Examiner (SART/SANE)	41-611 2		92,491.00		92,491.00	92,491.00	ı
Justice Assistance Program	41-518 2		25,910.00		25,910.00	25,910.00	į
Victim Witness Advocacy (VOCA)	41-821 2		544,856.00		544,856.00	544,856.00	I
Insurance Fraud	41-554 2		250,000.00		250,000.00	250,000.00	1
Body Armor P.C.P.O.	41-505 2		6,879.02		6,879.02	6,879.02	1
Child Advocacy Center Competitive Grant	41-634 2		52,888.00		52,888.00	52,888.00	1
Justice Assistance Program - Multi Narcotics TF	41-518 2		177,964.00		177,964.00	177,964.00	1
Operation Helping Hand	41-734 2		47,619.00		47,619.00	47,619.00	ľ
Homeland Security (SHSP-Local Share)	41-718 2		333,176.71		333,176.71	333,176.71	ı
National Crime Victims Right Week	41-555 2		5,000.00		5,000.00	5,000.00	1
Body Armor Replacement PCSD	41-505 2		46,915.79		46,915.79	46,915.79	1
National Crime Statistics Exchange	41-555 2		20,000.00		20,000.00	20,000.00	ŀ
PC COVID-19 Emergency Response	41-804 2		58,008.00		58,008.00	58,008.00	ı
HUD Housing First NJ0329-309	41-811 2		304,124.00		304,124.00	304,124.00	1
PC Housing First NJ0364-905	41-811 2		1,226,143.00		1,226,143.00	1,226,143.00	1
PC Housing First Bonus NJ0365-905	41-811 2		91,807.00		91,807.00	91,807.00	
HUD Housing First NJ0586	41-811 2	2	133,013.00		133,013.00	133,013.00	t
		21	- 0 -				

Sheet 16e

		- כוּצוֹטַ	AFFAOFAIALIONO	A LONG			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	nd 2020
	FCOA			for 2020 By	Total for 2020		
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
HUD Housing First NJ0242-905	41-811 2		684,394.00		684,394.00	684,394.00	1
CARES ACT - Coronavirus Aid 2020	41-804 2		87,564,767.20		87,564,767.20	87,564,767.20	1
CARES ACT - Coronavirus Housing Aid 2020	41-804 2		179,118.00	un dermannen der der der der der der men men der der men men der der men men der der der men men der der der d	179,118.00	179,118.00	1
County Aid - Road Resurfacing 2020	41-559 2	-	7,478,924.00		7,478,924.00	7,478,924.00	1
2015 Spruce Street Bridge	41-559 2		500,000.00		500,000.00	500,000.00	1
Morris Canal Greenway Browertown Rd	41-559 2		210,481.00		210,481.00	210,481.00	1
PC Smart Corridor Traffic Signal	41-559 2		1,600,000.00		1,600,000.00	1,600,000.00	I
Spruce Street Gateway Phase I	41-559 2		230,658.57		230,658.57	230,658.57	1
Morris Canal Greenway Pompton Feeder	41-559 2		21,254,672.60		21,254,672.60	21,254,672.60	1
2020 NJDOT Local Bridge Fund	41-559 2		3,013,559.00		3,013,559.00	3,013,559.00	1
NJ Historic Trust Heritage Tourism Grant	41-689 2	19,443.00			4		ī
Preservation Re-Grant Program	41-689 2	500,000.00					ı
PCCHC Arts Re-Grant	40-882 2	3,800.00		The state of the s		1	1
NJHC Negro League Baseball Exhibit	40-882 2	16,170.00				*	1
Co-Opertive Marketing Grant	40-882 2	18,750.00				ı	ţ
LIHEAP Assistance 2021	41-640 2	850,823.00			1	ı	1
Fair Lawn Ave Bridge	41-559 2	2,049,486.00	THE RESIDENCE OF THE PROPERTY		1	1	ı

Sheet 16f

			AFFAOFAIALIONO	1 CIVO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	∌d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
Personal Assistance Services Program	41-649 2	54,504.00			ı	£	1
Overdose Fatality Review Teams	40-882 2	100,000.00			1	,	
Childhood Lead Exposure Program	41-619 2				ŧ		1
Passaic County Film Festival	40-882 2	2,600.00			. 1	ı	ı
Coronavirus Aid, Relief, and Economic Security Act-Preakr	41-804 2	_				3.	I
Preakness Gero-Psych Program	41-621 2	338,210.00			1	I	1
Plan Conformance Amended Grant	40-882 2				1	,	ı
Highlands Open Space Partnership Funding Program	41-685 2	100,000.00			ı	ı	1
Stop Violence Against Woman Act	41-613 2	50,351.00					
Stop Violence Against Woman Act	41-613 2	41,550.00			2	-	ı
State Body Armor Replacement Fund	41-505 2				ı	ı	I
Urban Area Security Initiative	41-517 2	350,500.00				,	1
Emergency Management Agency Assistance	41-517 2	55,000.00			ı	1	1
					\$	1	ı
		14 AND 2 SAN 14 AND 2 SAN 15 AN			ı	ı	1
					ı	ī	I
					•	-	1
		Shoot	16°				

Sheet 16g

	CONNENI	- CIVID	はつつつつつではい	ALCINO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	ı	1
		-			I	ı	1
					1	I	ı
					1		-
					1	ı	ī
					ı	ı	1
					1	3	-
							I
	:						1 1
					ı	1	1
					ř	Ī	I
				-	I	ı	1
					1	ı	Į.
					ı	1	
					ž.	1	ı
					1	1	1
					-	-	-
		Chart 46b	700				

Sheet 16h

O CENEDAL ADDRODDIATIONS							
o. GENERAL AFFIROTRIALIONS	[ )		Appro	Appropriated		Expend	Expended 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues							
					ī	Ī	1
					1	ı	1
					E	ŧ	1
					-	-	1
					1	1	ı
				1.118	•	1	-
					1	1	-
					!	ı	1
						: :	1
					ŧ	1	1
					ı	ı	1
					ı		1
					1		ı
					1		1
Physical management of the state of the stat					1	-	1
					ı	. Let	1
					-	-	-
		Sheet	16i				

Sheet 16i

8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	₃d 2020
	FCOA			for 2020 By	Total for 2020		
(A) Operations - (continued)		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXXX
					1	-	1
						B	
					3		1
					ı		ı
		:					1
					1	-	ı
					-	-	1
					I	ı	1
						1	1
					-	•	
					1	_	1
Total Public and Private Programs Offset by Revenues	40-999	13,229,627.38	166,363,239.69		166,363,239.69	166,363,239.69	-
	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Operations		329,021,616.38	485,354,078.69	1	480,907,078.69	453,605,366.10	27,301,712.59
B. Contingent	34-305 2	50,000.00	50,000.00	XXXXXXXXX	50,000.00	41,254.00	8,746.00
Total Operations Including Contingent		329,071,616.38	485,404,078.69	_	480,957,078.69	453,646,620.10	27,310,458.59
Detail:							
Salaries & Wages	34-305 1	144,794,500.00	143,557,630.00	ı	141,245,710.00	133,358,981.23	8,065,405.99
Other Expenses	34-305 2	2 184,277,116.38 341,846,448.69	341,846,448.69	1	339,711,368.69	339,711,368.69 320,287,638.87	19,423,729.82

11		- CND -	A TOTAL	TI CIVO			
8. GENERAL APPROPRIATIONS			Appropriated	oriated		Expended 2020	nd 2020
(C) Capital Improvements	FCOA	for 2021	for 2020	for 2020 By Emergency	Total for 2020 As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	600,000.00	500,000.00	XXXXXXXXX	5,500,000.00	5,500,000.00	1
Acquisition of Various Equipment	44-903	1,995,000.00	1,622,000.00		1,922,000.00	1,906,622.29	(0.00)
Fuel Tank Removal - Nike Base	44-903		650,000.00	of terror skilver againment of the skilver skilver skilver skilver skilver skilver skilver skilver skilver skil	650,000.00	650,000.00	ļ
Carpet Replacement	44-903	30,000.00	63,000.00		63,000.00	63,000.00	1
MIS - Storage Upgrades	44-903	375,000.00	665,000.00		665,000.00	665,000.00	1
							-
					1		1
					1		ı
					Ī		1
							-
in the state of th			1.		Í		-
					I		1
	4						-
					ı		1
	T tall 188 to				1		•
	44,48				ı		t
	V-844.				ı		t
					1		1
			11		I.		,
		)					

ш				110110			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		
(C) Capital Improvements		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
					-		1
					ı		-
					1		î
					84		ı
	- " -						ı
					:		1
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				Ī		t
							ì
					1		I
					: :		-
					1		1
					1		-
					-		_
					ı		-
					1		-
					-		-
					1	·	-
					ī		-
Total Capital Improvements	44-999	3,000,000.00	3,500,000.00	1	8,800,000.00	8,784,622.29	(0.00)

Sheet 18a

XXXXXXXXX							
XXXXXXXXX		1			, , , , , , , , , , , , , , , , , , , ,		
XXXXXXXXX		1					The second secon
XXXXXXXXX		*					
XXXXXXXXX		Ŧ					
XXXXXXXXX		1					
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXX	1,381,519.76	1,381,600.00		1,369,000.00	1,400,000.00	45-943	Bike Base Maintenance Garage
XXXXXXXXX	5,423,986.14	5,424,000.00		5,415,000.00	5,425,000.00	45-943	Preakness Healthcare Center
XXXXXXXXX	447,099.26	447,100.00		441,000.00	450,000.00	45-943	Prosecutors Building
XXXXXXXXX		1					Loan Repayments for Principal and Interest:
XXXXXXXXX		ı					PCIA Loan:
XXXXXXXXX		-					
XXXXXXXXX	3,629,864.35	4,134,000.00		4,134,000.00	4,134,000.00	45-942	Passaic County Utilities Authority
XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxx	
XXXXXXXXX	899,599.94	1,472,300.00		1,500,000.00	300,000.00	45-935	Interest on Notes
XXXXXXXXX	8,994,026.16	9,316,000.00		9,316,000.00	8,950,000.00	45-930	Interest on Bonds
XXXXXXXXX	3,500,000.00	3,500,000.00	:	3,500,000.00	4,000,000.00	45-925	Payment of Bond Anticipation Notes and Capital Notes
XXXXXXXXX	28,852,000.00	28,910,000.00		28,910,000.00	27,750,000.00	45-920	Payment of Bond Principal
Reserved	Paid or Charged	As Modified By All Transfers	Emergency Appropriation	for 2020	for 2021		(D) County Debt Service
	•	Total for 2020	for 2020 By			FCOA	
Expended 2020	Expende		oriated	Appropriated			8. GENERAL APPROPRIATIONS
			LICINO	AFFACFAIALIONS	- COND -	CONNEN	

XXXXXXXXX	53,177,637.33	54,634,550.00		54,634,550.00	52,458,550.00	45-999	Total County Debt Service
XXXXXXXXX							
XXXXXXXXX		I					
XXXXXXXXX		1					
XXXXXXXXX							
XXXXXXXXX		J					
XXXXXXXXX							
XXXXXXXXX							
XXXXXXXXXX		1					
XXXXXXXXX		: : : : : : :					
XXXXXXXXX		ı					
XXXXXXXXX							
XXXXXXXXX		ı					
XXXXXXXXX			and the state of t	de la companya de la	The state of the s		
XXXXXXXXX		1					
XXXXXXXXX		1					
XXXXXXXXX							
XXXXXXXXX		ļ					
XXXXXXXXX	49,541.72	49,550.00		49,550.00	49,550.00	45-940	Loan Repayments for Principal and Interest
XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXX	Green Trust Loan Program:
Reserved	Paid or Charged	Total for 2020 As Modified By All Transfers	for 2020 By Emergency Appropriation	for 2020	for 2021	FCOA	(D) County Debt Service
ed 2020	Expended 2020		Appropriated	Appro		[ }	8. GENERAL APPROPRIATIONS
					1 0140 -		

Sheet 19a

ļļ.		- 0140	AFFACFAIAIIONG			[	
o. GENERAL AFTROTRIALIONS			Appro	Appropriated		Expended 2020	ed 2020
	FCOA			for 2020 By	Total for 2020		li li
(E) Deterred Charges and Statutory Expenditures		TOF 2021	for 2020	Emergency  Appropriation	As Modified By All Transfers	Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXX	1		XXXXXXXX
Emergency (N.J.S.A. 40A	46-875			XXXXXXXXX	ı		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXX	1		XXXXXXXXX
Western formation of the second secon				XXXXXXXXX	1		XXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	1,050,986.00	1,049,916.00	XXXXXXXXX	1,049,916.00	1,049,916.00	XXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXX	ı		XXXXXXXXX
Court House Renovation	46-860	200,000.00	200,000.00	XXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Passaic River Front Park Project	46-860	500,000.00	500,000.00	XXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	250,000.00	250,000.00	XXXXXXXXX	250,000.00	250,000.00	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	3		XXXXXXXXX
			MANAGEMENT AND THE STREET STREET, STREET STREET, STREE	XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXXX	#		XXXXXXXXX
				XXXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	í		XXXXXXXXX
TOTAL THIS PAGE	XXXXXX	2,000,986.00	1,999,916.00	XXXXXXXXX	1,999,916.00	1,999,916.00	XXXXXXXXX

		- 01	ATT NOT KIALIONO	CIONO			
8. GENERAL APPROPRIATIONS			Appro	Appropriated		Expended 2020	d 2020
	FCOA			for 2020 By	Total for 2020		
(E) Deferred Charges and Statutory Expenditures		tor 2021	for 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
		***************************************		XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	-		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	£		XXXXXXXXX
				XXXXXXXXX	1	The second secon	XXXXXXXXX
				XXXXXXXXX	I		XXXXXXXXX
	:			XXXXXXXXX			XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
			and the second	XXXXXXXXX	Į.		XXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXXX
				XXXXXXXXX	1		XXXXXXXXX
				XXXXXXXXX	I		XXXXXXXXX
TOTAL DEFERRED CHARGES	XXXXXX	2,000,986.00	1,999,916.00	XXXXXXXXXX	1,999,916.00	1,999,916.00	XXXXXXXXX

Sheet 20a

8 GENERAL APPROPRIATIONS			Appropriated				T 0000
			Appro	Appropriated		Expende	Experided 2020
(E) Deferred Charges and Statutory Expenditures	FCOA	for 2021	for 2020	for 2020 By	Total for 2020	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
Contribution to:		XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Employees' Retirement System	36-471 2	17,015,229.00	15,865,778.00		15,865,778.00	15,865,777.26	0.74
Social Security System (O.A.S.I.)	36-472 2	12,500,000.00	13,000,000.00		12,107,000.00	11,655,669.51	451,330.49
Police and Fireman's Retirement System	36-474 2	18,525,408.00	17,045,466.00		17,045,466.00	17,045,465.39	0.61
County Pension and Retirement Fund	36-475 2	1,450,000.00	1,450,000.00		1,490,000.00	1,489,140.37	859.63
Defined Contribution Retirement Plan (DCRP)	36-477 2	100,000.00	100,000.00		100,000.00	66,922.91	33,077.09
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473 2	400,000.00	400,000.00		400,000.00	318,897.13	81,102.87
					*		1
					I		ı
							,
Total Statutory Expenditures - County	46-999	49,990,637.00	47,861,244.00	ı	47,008,244.00	46,441,872.57	566,371.43
Total Deferred Charges and Statutory Expenditures - County	· 	51,991,623.00	49,861,160.00		49,008,160.00	48,441,788.57	566,371.43
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						XXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-885			XXXXXXXXXXX			XXXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-309	436,521,789.38	593,399,788.69	1	593,399,788.69	564,050,668.29	27,876,830.02

8 CENEDAL ADDONDBIATIONS			À			7	-
o. GENERAL ATTROTALATIONS			Appro	Appropriated		Expended 2020	020Z0
	FCOA			for 2020 By	Total for 2020		
Summary of Appropriations		for 2021	for 2020	Emergency	As Modified By	Paid or	Reserved
				Appropriation	All Transfers	Charged	
(A) Operations:		XXXXXXXX	XXXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXXX	XXXXXXXX
Subtotal Operations (Including (B) Contingent)	XXXXXX	315,841,989.00	319,040,839.00	-	314,593,839.00	287,283,380.41	27,310,458.59
Public and Private Programs Offset by Revenues	XXXXXX	13,229,627.38	166,363,239.69		166,363,239.69	166,363,239.69	-
Total Operations Including Contingent		329,071,616.38	485,404,078.69	-	480,957,078.69	453,646,620.10	27,310,458.59
(C) Capital improvements		3,000,000.00	3,500,000.00	-	8,800,000.00	8,784,622.29	(0.00)
(D) County Debt Service		52,458,550.00	54,634,550.00	-	54,634,550.00	53,177,637.33	XXXXXXXX
(E) (1) Total Deferred Charges		2,000,986.00	1,999,916.00	XXXXXXXXX	1,999,916.00	1,999,916.00	XXXXXXXX
(2) Total Statutory Expenditures		49,990,637.00	47,861,244.00	ı	47,008,244.00	46,441,872.57	566,371.43
Total Deferred Charges and Statutory Expenditures		51,991,623.00	49,861,160.00	I	49,008,160.00	48,441,788.57	566,371.43
(F) Judgements		ı	1	-		1	XXXXXXXX
(G) Cash Deficit		1	ı	XXXXXXXXXX	•	1	XXXXXXXXX
Total General Appropriations	34-499	436,521,789.38	593,399,788.69	-	593,399,788.69	564,050,668.29	27,876,830.02

					elf Insurance Programs, Electronic Receipts	and Enforcement Fund rt Castle-Parks Trust PL1999 c292, perty PL 1986Chapter 135: Prosecuter,	Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2021 from:  Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; 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 Ansences; Storm Recovery Trust  Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Interviolated Deiver Recovery
--	--	--	--	--	---	---	---

#### APPENDIX TO BUDGET STATEMENT

# CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020 ASSETS

ASSEIS		
Cash and Investments	1110100	169,812,836.54
State Road Aid Allotments Receivable	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable - Added and Omitted	1110300	
Other Receivables	1110600	533,790.48
Deferred Charges Required to be in 2021 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	
Total Assets	1110900	170,346,627.02

#### LIABILITIES, RESERVES AND SURPLUS

	1	
*Cash Liabilities	2110100	84,239,023.98
Reserves for Receivables	2110200	533,790.48
Surplus	2110300	85,573,812.56
Total Liabilities, Reserves and Surplus	XXXXXX	170,346,627.02

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	77,511,065.28	66,427,184.67
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 100%, 2019 100%)	2310200	347,570,634.00	347,570,633.06
Tax Relief Fund (N.J.S.A. 22A:2-7	2310300		
Other Revenues and Additions to Income	2310400	254,643,218.31	146,694,679.15
Total Funds	2310500	679,724,917.59	560,692,496.88
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	ххххххх	XXXXXXXX
Budget Appropriations	2310600	591,927,498.31	476,782,325.14
Other Expenditures and Deductions from Income	2311000	2,223,606.72	6,399,106.46
Changes in Interfund Balances	2311000		
The second secon			
Total Expenditures and Tax Requirements	2311100	594,151,105.03	483,181,431.60
Less: Expenditures to be Raised by Future Taxes	2311200	<u>.</u>	
Total Adjusted Expenditures and Tax Requirements	2311300	594,151,105.03	483,181,431.60
Surplus Balance - December 31st	2311400	85,573,812.56	77,511,065.28
*Nearest even percentage may be used			

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

#### Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	85.573.812.56
Current Surplus Anticipated in 2021 Budget	2311600	19,000,000.00
Surplus Balance Remaining	2311700	66,573,812.56

(Important: This appendix must be Included in advertisement of Budget.)

# 2021 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> <li>If no Capital Budget is included, check the reason why:</li> </ul>
	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	<ul> <li>A multi-year list of planned capital projects, including the current year.</li> <li>Check appropriate box for number of years covered, including current year:</li> </ul>
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)
	years exceeding minimum time period.
	Check if county is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately

	IMPROVEMENT PROGRAM est interest of all the County residents.	NARRATIVE FOR CAPITAL IMPROVEMENT PROGRETIVE FOR CA	NARRATIVE project proposed and approved the state of the	County of Passaic will weigh each cap
--	---	--	---	---------------------------------------

#### CAPITAL BUDGET (Current Year Action) 2021

Local Unit

COUNTY OF PASSAIC

C-3					201	2			
86,700,000.00	17,076,160.00	13,400,000.00		5,600,000.00	2,400,000.00	1	125,176,160.00	xxxxx	TOTAL - THIS PAGE
							1		
							1		
			A grant of the second of the second		:		<b>I</b>		
							-		
							1	:	
18,400,000.00	4,980,000.00						23,380,000.00	2021-12	County College Improvements - Chapter 12
5,800,000.00	2,096,160.00						7,896,160.00	2021-11	County College Improvements
		13,000,000.00		2,000,000.00			15,000,000.00	2021-10	Acquisition of Property
15,000,000.00	398,000.00			23,323.00	2,370,000.00		17,791,323.00	2021-9	Acquisition of Equipment
8,200,000.00	4,562,000.00			745,942.00	30,000.00		13,537,942.00	2021-8	Facility Improvements
6,700,000.00							6,700,000.00	2021-7	Road Resurfacing
1,600,000.00							1,600,000.00	2021-6	Intersection Improvements
1,400,000.00							1,400,000.00	2021-5	Traffic Safety Program
5,400,000.00	4,500,000.00			1,515,735.00		.,	11,415,735.00	2021-4	General/Parks/Recreation
16,400,000.00				1,140,000.00			17,540,000.00	2021-3	Roadway Improvements
2,500,000.00	440,000.00			25,000.00			2,965,000.00	2021-2	Drainage Projects
5,300,000.00	100,000.00	400,000.00		150,000.00			5,950,000.00	2021-1	Bridge Replacement & Repairs
YEARS	Authorized	Other Funds	Surplus	Capital Improvement Fund	Appropriations	YEARS	COST	NOMBEX	
FUNDED IN	ე ე - e	5d	5c	5b	5a	RESERVED	ESTIMATED	PROJECT	PROJECT TITLE
TO BE	2021	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021	ERVICES FOR	NED FUNDING SI		AMOUNTS	ω	2	
6						4			

Sheet 29b

# 6 YEAR CAPITAL PROGRAM - 2021 to 2026 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS Local Unit

COUNTY OF PASSAIC

TOTAL - THIS PAGE County College Improvements Acquisition of Property Acquisition of Equipment Facility Improvements Road Resurfacing Intersection Improvements Traffic Safety Program General/Parks/Recreation Roadway Improvements Drainage Projects Bridge Replacement & Repairs County College Improvements - Chapter 12 PROJECT TITLE PROJECT NUMBER 2021-12 2021-10 2021-11 2021-9 2021-7 2021-6 2021-5 2021-4 2021-3 2021-2 2021-1 XXXX 2021-8 TOTAL COST **ESTIMATED** 125,176,160.00 23,380,000.00 17,791,323.00 15,000,000.00 13,537,942.00 7,896,160.00 6,700,000.00 11,415,735.00 17,540,000.00 5,950,000.00 2,965,000.00 1,600,000.00 1,400,000.00 XXXXXXXXX Completion Estimated Time 38,476,160.00 15,000,000.00 2,096,160.00 2,791,323.00 5,337,942.00 6,015,735.00 4,980,000.00 1,140,000.00 5a 2021 650,000.00 465,000.00 16,700,000.00 3,000,000.00 3,200,000.00 1,000,000.00 2,000,000.00 2,000,000.00 1,300,000.00 1,900,000.00 1,000,000.00 5b 2022 1,000,000.00 100,000.00 200,000.00 FUNDING AMOUNTS PER BUDGET YEAR 17,500,000.00 3,000,000.00 2,000,000.00 3,000,000.00 2,000,000.00 1,000,000.00 4,200,000.00 5c 2023 ,000,000.00 500,000.00 200,000.00 500,000.00 100,000.00 19,400,000.00 6,000,000.00 3,000,000.00 1,000,000.00 5d 2024 4,300,000.00 1,200,000.00 ,500,000.00 ,000,000.00 900,000.00 200,000.00 200,000.00 100,000.00 16,700,000.00 3,000,000.00 1,000,000.00 3,200,000.00 2,000,000.00 1,000,000.00 3,000,000.00 5e 2025 1,000,000.00 1,000,000.00 500,000.00 500,000.00 500,000.00 16,400,000.00 2,000,000.00 2,000,000.00 3,000,000.00 3,000,000.00 1,000,000.00 2,900,000.00 5f 2026 1,000,000.00 900,000.00 200,000.00 200,000.00 200,000.00

Sheet 29c

#### 6 YEAR CAPITAL PROGRAM - 2021 to 2026 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF PASSAIC

C - 5										
1	,	•	86,401,160.00	13,400,000.00		7,975,000.00	15,000,000.00	2,400,000.00	125,176,160.00	TOTAL - THIS PAGE
i.						ı.			,	
				-		E			ı	
						· ·				4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
									1	
-										
						,				
			23,380,000.00						23,380,000.00	County College Improvements - Chapter 12
-			7,896,160.00						7,896,160.00	County College Improvements
				13,000,000.00		2,000,000.00		-	15,000,000.00	Acquisition of Property
			398,000.00			23,323.00	15,000,000.00	2,370,000.00	17,791,323.00	Acquisition of Equipment
			12,352,000.00			1,155,942.00		30,000.00	13,537,942.00	Facility Improvements
			6,365,000,00			335,000.00			6,700,000.00	Road Resurfacing
			1,520,000.00		:	80,000.00			1,600,000.00	Intersection Improvements
			1,330,000.00			70,000.00			1,400,000.00	Traffic Safety Program
			9,630,000.00			1,785,735.00			11,415,735.00	General/Parks/Recreation
			15,580,000.00			1,960,000.00			17,540,000.00	Roadway Improvements
			2,815,000.00			150,000.00			2,965,000.00	Drainage Projects
			5,135,000.00	400,000.00		415,000.00			5,950,000.00	Bridge Replacement & Repairs
		Liquidating		Funds		Fund		2021		
7d School	7c Assessment	7b Self	7a General	Grants - in - Aid and Other	Capital Surplus	Capital Improvement	3b Future Years	3a Current Year	Estimated Total Costs	Project little
	NOTES	BONDS AND NOTES	 	o.	<b>U</b> I	4	ROPRIATIONS	BUDGET APPROPRIATIONS	, N	, <u> </u>

Sheet 29d

# SECTION 2 - UPON ADOPTION FOR YEAR 2021 RESOLUTION 20210185

	<u> </u>	Ве
		Be it Resolved by the
1-1-		solve
l . £		d by t
±1 - 1	_	
	<b>PASSAIC</b>	
	AC	
		S
•		TNU
		Y CO
'	that	MMIS
:	the b	SION
	udget	COUNTY COMMISSIONERS
-	herei	
	inbefo	ISSIONERS
	that the budget hereinbefore set forth is h	의 의
	tort	the _
	ı is he	
•	ereby	
	adop	
	ted ar	
	nd sha	
	all cor	
	nstitut	
	y adopted and shall constitute an appropriation for the	COL
	appro	YTN
•	priati	
	on fo	
	n for the	

purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

			RECORDED VOTE (Insert last name)	(b) \$ 5,015,136.00 (Sheet	(a) \$ 347,570,634.00 (Item 2
. :		Ayes Duffy Nays Lazzara Akhter	James Best Bartlett	5,015,136.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy	347,570,634.00 (Item 2 below) for county purposes, and
				Historic Preservation Trust Fund Levy	
	Absent		Abstained		

1. GENERAL REVENUES

SUMMARY OF REVENUES

08-100 13-099

19,000,000.00 69,951,155.38

15-499

07-190

347,570,634.00

13-299

436,521,789.38

Surplus Anticipated

Miscellaneous Revenues Anticipated Receipts from Delinquent Taxes

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

TOTAL GENERAL REVENUES

#### SUMMARY OF APPROPRIATIONS

Total General Appropriations		(g) Cash Deficit	(f) Judgments	(e) Deferred Charges and Statutory Expenditures - County	(d) County Debt Service	(c) Capital Improvements	(a & b) Operations Including Contingent		5. GENERAL APPROPRIATIONS:
34-499	XXXXXX							XXXXXX	xxxxxx
\$ 436,521,789.38	XXXXXXXXXXXX	<del>\$</del>	<del>\$</del>	\$ 51,991,623.00	\$ 52,458,550.00	\$ 3,000,000.00	\$ 329,071,616.38	XXXXXXXXXXXX	XXXXXXXXXXXX

appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services. It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of County Commissioners on the March , 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as \_day of

\_day of \_\_\_\_March Louis Imhoff III

Signature

Sheet 31

Certified by me this

9th

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

	<b>=</b>	•	:		•		• 5	
	For each change order listed above, submit with introduced budget a copy of the governing body resolution 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.						ĕ	
	ne			•			. ase	
	=, Š ⊤	1					° -	
	ya pa or						S 2	<u>:</u>
	pe ea						Ins of e	,
	nay r ch	<u>.</u>						:
	9 <u>중</u> 약	_					<u> </u>	_
	no se						_ეც	
- 1	t h					:	(၇ အ	
	ad qui o					,	5.0	_ნ
	a r	-					ĕ̈̈́ĕ̈́	Ţ.
	다 얼 b	<del>.</del>				:	그글	Contracting Unit:
	Sur And Ste	-				-	. <u> →</u> eg	
_  N	ھ کے ہ	-				:	₽ ₩	. <u>G</u>
2/9/20 Date	유 <u> </u>	-					st o	. <u>_</u>
2/9/2021 Date						100	ή	
23	9 55 6					j :	<u> </u>	:
		-	•	•		:	eas ch	· 1
ĺ	ed 1 m						ang Se i	ļ
	.9( Ming	•				:	ide	
	± 0 €						- <u>a</u> 8	Ö
1.	ō ( 5	•					Ty len	
	20 Af 17	•					s v	IJ
	ide pe	,					공 호	
	For each change order listed above, submit with introduced budget a copy of the governing b spaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspart from the sexual process of the s						을 울	COUNTY OF PASSAIC
	ent de	•				:	an ca	P
	th us						ge	SS
	t in						ବୁ ଜୁ	l§
	Sh Cla			•			효호	೧
	걸쳤다					:	7 0	
	f a b					;	y n	
	<b>₹8</b> ≩						ine am	•
	ē Ş ±					!	ē ∌	
	e e of					•	of a	
	<u> </u>			•			the	
	ndi ndi					:	p de	
	ey nin		•				oje d c	
	de d					i e	č <u>t</u> ön	
	a ap					i	. ##	
	9 € ₹						ਨੂ	
	no Pe,		1			:	亨	
	할 중						9	
	ea;					•	ਰੋ	
0	se in					:	þe	
H	ch aut						0	
ᅎᇆ	ec ec						6	
오   2							ěd	e e
Louis Imhoff III of the Board	ody resolution authorizing aper notice.) above, please check here		:			•	ed	Year Ending:
의표	ີ			:			ĝ	Щ
씱	Φ.					1	à	<u>≅</u> .
일트	_ ∺	-				•	9	рg
	ີ ຫຼ		i				φ =	
Ť	Φ		*				ख	
8	an ord						12	
뒤	d c				•	:	90	
<₹	ěr an					•	er	$\Theta$
၇	Ę,		1				6	<u>6</u>
ğΙ	r g						ņ.	먪
Louis Imhoff III Clerk of the Board of County Commissioners	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 spaper 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.						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 the project.	December 31, 2020
SS	.× fidž	•		•			9r 	$\frac{\omega}{\omega}$
<u>ā</u> .	į.						reį	, N
<u>.</u>	<u>o</u>						ĵ.	02
S	<u>ק</u>			•			ato	0
	<u> </u>		1				Ź	
	iç						de	
	ŧi						<u>tai</u>	ı
	j →						Ø	
	ð.							

ယ

Ņ