

2021 COUNTY DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

COUNTY: PASSAIC

County Officials	
Louis E. Imhoff III Clerk to the Board of County Commissioners	
Richard Cahill County Finance Officer	Y-904 Cert No.
Steven D. Wielkottz Registered Municipal Accountant	CR00413 License No.
Matthew Jordan County Counsel	
Anthony J. DeNova III County Executive or Administrator	

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

Official Mailing Address of County

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

Fax #: 973-881-0196

2021 COUNTY BUDGET

County Budget of the _____ COUNTY _____ of _____ PASSAIC _____ for the Fiscal Year 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

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

Louis E. Imhoff III
Clerk to the Board of County Commissioners
401 Grant Street
Address
Paterson, New Jersey 07505
Address
973-881-4414
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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 9 day of February, 2021

Steven D. Wielktoz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanague Ave
Address
973-835-7900
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the 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.

Certified by me, 9 day of February, 2021

Richard Cahill
County Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Date: _____, 2021 By: _____

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021	YEAR 2020
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
1. Total Appropriations	436,521,789.38	593,399,788.69
2. Less: Anticipated Revenues Other Than Current Property Tax	88,951,155.38	347,570,634.00
3. Difference: Amount to be Raised by Taxes - County Purpose Tax	347,570,634.00	245,829,154.69

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	-	-	-
Total Appropriations	593,399,788.69	-	-
Expenditures:			
Paid or Charged (Including Reserve for Uncollected Taxes)	564,050,668.29	-	-
Reserved	27,876,830.02	-	-
Unexpended Balances Canceled	1,472,290.38	-	-
Total Expenditures and Unexpended Balances Canceled	593,399,788.69	-	-
Overexpenditures *	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

1977 CAP CALCULATION

County Purpose Tax Levy - Prior Year (2020) 347,570,634.00
 Cap Base Adjustment:
 Adjusted County Purpose Tax Levy 347,570,634.00

EXCEPTIONS (Less):

Debt Service - Net of Debt Service Revenues 50,484,550.00
 Deferred Charges 1,049,916.00
 Emergency Appropriations 3,500,000.00
 Capital Improvements (N.J.S.A. 40A:2-2) 106,387.00
 Matching Funds for State and Federal Grants
 Authority - Share of Costs MUA 18,160,446.00
 Board of Social Services - County Welfare Board
 Special Services School District 7,044,594.00
 Vocational School
 Out of County Vocational School
 Net County College 8,069,000.00
 Net Out of County College
 Capital Lease Payments
 911 Emergency Management Services 709,737.00
 Health Insurance

TOTAL EXCEPTIONS

Amount on Which CAP is Applied 89,124,630.00
1.0% CAP 258,446,004.00
 2,584,460.04

Allowable Operating Appropriations before
 Additional Exceptions per (N.J.S.A. 40A:4-45.3) 261,030,464.04

1977 CAP CALCULATION (cont.)

Allowable Operating Appropriations before 261,030,464.04
 Additional Exceptions per (N.J.S.A. 40A:4-45.3)

ADDITIONS:

New Construction (Actual) 1,598,692.23
 Debt Service - Net of Debt Service Revenues 48,783,550.00
 Deferred Charges 1,050,986.00
 Emergency Authorizations 3,000,000.00
 Capital Improvements (N.J.S.A. 40A:2-2) 316,300.00
 Matching Funds for State and Federal Grants 17,826,765.00
 Board of Social Services - County Welfare Board 7,044,594.00
 Special Services School District
 Vocational School
 Out of County Vocational School
 Net County College 9,569,000.00
 Net Out of County College
 911 Emergency Management Services 709,737.00
 Health Insurance

TOTAL ADDITIONS

Subtotal (Levy Cap Determination Amount) 89,899,624.23

2019 Cap Bank Utilized
 2020 Cap Bank Utilized
 COLA Increase Utilized

ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS 350,930,088.27
 COUNTY LOCAL PURPOSE TAX PER BUDGET 347,570,634.00
 Over or (Under) (3,359,454.27)

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 "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

Implementation of legislation updated through P.L. 2007, ch.249 and J.R. 16, requires the calculation of an alternate CAP know as the tax levy cap. The method that yields the lower levy is the cap that must be used.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	347,570,634.00
Cap Base Adjustment (+/-)	
Less: Prior Year Deferred Charges: Emergency Authorizations	1,049,916.00
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Transfer of Service/Function	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	<u>346,520,718.00</u>
Plus: 2% CAP Increase	6,930,414.36

ADJUSTED TAX LEVY

Plus: Assumption of Service/Function

353,451,132.36

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

353,451,132.36

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

353,451,132.36

Exclusions:

Allowable Shared Service Agreements Increase		353,451,132.36
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	2,077,957.00	
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	1,050,986.00	
Add Total Exclusions		<u>3,128,943.00</u>

Less: Cancelled or Unexpended Waivers		
Less: Cancelled or Unexpended Exclusions	1,472,291.00	

ADJUSTED TAX LEVY

355,107,784.36

Additions:

New Ratables - Increase for New Construction	1,598,692.23
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

356,706,476.59

AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES

347,570,634.00

OVER OR (UNDER) 2% LEVY CAP

(9,135,842.59)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"1977" LEVY CAP BANKS:

2019: Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for County Purpose	359,424,758
Amount Used in 2020	<u>347,570,634</u>
Available for Banking (CY 2021)	11,854,124
Amount Used in 2021	<u>11,854,124</u>
Balance to Expire	<u> </u>

2020: Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for County Purpose	<u> </u>
Available for Banking (CY 2021 - CY 2022)	<u> </u>
Amount Used in 2021	<u> </u>
Balance to Carry Forward (CY 2022)	<u> </u>

"2010" LEVY CAP BANKS:

2018: Available for Banking (2021)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Expiring	<u> </u>

2019: Available for Banking (2021-2022)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022	<u> </u>

2020: Available for Banking (2021-2023)	<u> </u>
Amount Utilized - 2021 Budget	<u> </u>
Balance Available for 2022-2023	<u> </u>

2021: Maximum Allowable Amount to be Raised by Taxation	<u> </u>
County Purpose Tax After All Exclusions	356,706,476.59
Amount to be Raised by Taxation - County Purpose Tax	347,570,634.00
Available for Banking (2022 - 2024)*	<u>9,135,842.59</u>

*Cap Bank available only if county is subject to 2010 Cap and has not yet implemented Referendum provision of the law, in the Current Year.

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the County's Employee Group Insurance:

Estimated Group Insurance Costs - 2021: \$ 55,200,000.00

Estimated Amounts to be Contributed by Employees:

 Contribution from all eligible employees: 8,200,000.00

47,000,000.00

47,000,000.00

47,000,000.00

47,000,000.00

Budgeted Group Insurance
 Budgeted Group Insurance - Utilities
 Budgeted Group Insurance - Other
 TOTAL

Instead of receiving Health Benefits, _____ employees have elected an opt-out for 2021. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

The 2021 budget contains the provisions of sharing of health benefits obligations pursuant 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 appropriated the gross amounts due from and due to the State for assumed costs of Department of Human Services and Children of Families. Only the net County costs will be provided in the Budget. The following is a summary:

	Appropriations	Revenue	County Cost
Division of Mental Health and Addiction			
Supplemental Security	1,554,800	1,554,800	
Psychiatric Hospitals	16,696,518	11,230,637	5,465,881
Temporary Assistance to Needy Families	552,049		552,049
Division of Child Protection and Permanency	3,919,194		3,919,194
Division of Developmental Disabilities	8,449,342	8,449,342	
	31,171,903	21,234,779	9,937,124

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Social and Welfare Services (c.66, P.L. 1990):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Aid to Families with Dependent Children	09-230			
Department of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,554,800.00	1,400,487.00	1,071,107.00
Psychiatric Facilities (c.73, P.L. 1990)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Maintenance of Patients in State Institutions for Mental Diseases	09-236			
Maintenance of Patients in State Institutions for Mentally Challenged	09-237			
State Patients in County Psychiatric Hospitals	09-238			
County Adjuster - State Psychiatric Hospital Maintenance Recoveries	09-239			
Division of Developmental Disabilities (DDD) Assessment Program	09-240			
Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	08-002	1,554,800.00	1,400,487.00	1,071,107.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Casino Revenue	10-877	972,347.00	795,236.00	795,236.00
Area Plan Grant - Aging Area Nutrition	10-830	1,295,476.00	2,817,735.00	2,817,735.00
Area Plan Grant	10-830	1,421,261.00	2,506,878.00	2,506,878.00
Area Plan Grant - Aging Area Nutrition	10-830		9,181.00	9,181.00
Area Plan Grant	10-830		7,889.00	7,889.00
Department of Energy - Weatherization	10-878		473,501.00	473,501.00
Radon Awareness Program (RAP) Grant	10-879		2,000.00	2,000.00
Historic Commission Operating Support Grant	10-870	20,843.00	18,445.00	18,445.00
Child Behavioral Health Services	10-880		48,790.00	48,790.00
Community Services Block Grant - Non-Discretionary	10-659	307,654.00	309,085.00	309,085.00
Strengthening Local Public Health Capacity Program	10-881		95,000.00	95,000.00
County Environmental Health Act (CEHA) Grant	10-601		183,020.00	183,020.00
Historic Preservation Plan	10-689		84,500.00	84,500.00
Juvenile Detention Alternatives Initiative	10-554	120,000.00	120,000.00	120,000.00
Operation Helping Hand	10-734		62,500.00	62,500.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Intensive Case Management	10-639	858,000.00	878,000.00	878,000.00
NJ Council for Humanities Action	10-887		20,000.00	20,000.00
LIHEAP Assistance 2020	10-640		854,776.00	854,776.00
CTCL COVID Response Grant	12-881		3,203,500.00	3,203,500.00
CARES ACT Grant Program - Elections	10-734		826,210.00	826,210.00
Universal Service Fund 2020	10-888		470,527.00	470,527.00
LIHEAT Assistance - COVID-19	10-735		125,216.00	125,216.00
Preakness Gero-Psych Program	10-621		338,210.00	338,210.00
CARES ACT COVID-19 Preakness	10-804		2,320,505.45	2,320,505.45
WIOA Adult 20/21	10-816		1,587,337.00	1,587,337.00
WIOA Youth 20/21	10-817		1,723,460.00	1,723,460.00
WIOA Dislocated Worker 20/21	10-818		1,256,102.00	1,256,102.00
Workforce Learning Link Program 20/21	10-644		51,000.00	51,000.00
Temporary Assistance for Needy Families 20/21	10-646		3,266,940.00	3,266,940.00
General Assistance/Supplemental Nutrition Assistance Program 20/21	10-646		1,689,378.00	1,689,378.00
Alcohol/Drug Abuse Innovations	10-883		167,627.00	167,627.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Community Development Block Grant	10-856		537,434.00	537,434.00
Community Development Block Grant	10-856		914,518.00	914,518.00
Sexual Assault Nurse Examiner (SART/FNE)	10-611		92,491.00	92,491.00
Justice Assistance Program	10-518		25,910.00	25,910.00
Victim Witness Advocacy Grant (VOCA)	10-821		544,856.00	544,856.00
Insurance Fraud	10-554		250,000.00	250,000.00
Body Armor Replacement Fund - P.C.P.O.	10-505		6,879.02	6,879.02
Child Advocacy Center Competitive Grant	10-634		52,888.00	52,888.00
Justice Assistance Program - Multi Narcotics TF	10-527		177,964.00	177,964.00
Operation Helping Hand	10-734		47,619.00	47,619.00
Homeland Security (SHSP-Local Share)	10-718		333,176.71	333,176.71
National Crime Victims Right Week	10-555		5,000.00	5,000.00
Body Armor Replacement Fund - PCSD	10-505		46,915.79	46,915.79
National Crime Statistics Exchange	10-555		20,000.00	20,000.00
PC COVID-19 Emergency Response	10-804		58,008.00	58,008.00
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-240	600,000.00	700,000.00	616,957.52
Board of Inmates at County - State	08-240	40,000.00	40,000.00	713,733.60
Title IV D Parent Locator Program	08-240	650,000.00	700,000.00	670,015.09
Fringe Benefits	08-240	12,000,000.00	12,000,000.00	12,396,922.10
Indirect Costs - Grants	08-240	1,600,000.00	1,500,000.00	2,442,558.44
Prakness Hospital - Medicaid Reimbursements	08-240	26,000,000.00	28,000,000.00	29,949,496.36
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	65,000.00	65,000.00	145,034.92
State School Building Aid (Chapter 12)	08-240	1,000,000.00	1,400,000.00	1,745,299.00
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations - (continued)								
General Government (Continued):								
County Adjuster								
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								
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								
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								
Other Expenses	20-104	2	15,000.00	11,832.00		11,832.00	11,830.00	2.00
County Clerk								
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								
Other Expenses	20-104	2	37,000.00	36,202.00		36,202.00	16,714.84	19,487.16
Elections - County Clerk								
Other Expenses	20-120	2	400,000.00	400,000.00		400,000.00	(50,970.55)	450,970.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	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					-		-
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					-		-
Other Expenses	25-250 2	85,000.00	85,000.00		85,000.00	41,245.31	43,754.69
Purchasing Department					-		-
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					-		-
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					-		-
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

CURRENT FUND - APPROPRIATIONS

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):					-		-
Preakness Hospital					-		-
Salaries and Wages	27-331 1	30,500,000.00	31,046,300.00		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.					-		-
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					-		-
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
Mosquito Division					-		-
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
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Other Common Operating Functions (Unclassified)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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					-		-	
Vehicle Maintenance	30-413 2	50,000.00	50,000.00		50,000.00		50,000.00	
Police Academy					-		-	
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					-		-	
N.J.S. 40:23-8.28	30-429 2	711,000.00	241,000.00		241,000.00	241,000.00	-	
Aid to Housing First	30-429 2	90,000.00	90,000.00		90,000.00	90,000.00	-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020		
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
		xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Other Common Operating Functions (Unclassified)		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Utilities:								
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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	-
Aging Area Plan Grant 2020	41-830	2	1,421,261.00	2,506,878.00	2,506,878.00	2,506,878.00	-
Heating Improvement Program 2020	41-884	2		522,073.00	522,073.00	522,073.00	-
Phase I Highlands Rail Trail Project	41-885	2		1,500,000.00	1,500,000.00	1,500,000.00	-
20BERN/Passaic HSAC-SEC	41-886	2		175,373.00	175,373.00	175,373.00	-
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	-
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	-
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	-
Strengthening 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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		(A) Operations - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Historic Preservation Plan	41-689	2		84,500.00		84,500.00	84,500.00	-
Juvenile Detention Alternatives Initiative	41-554	2	120,000.00	120,000.00		120,000.00	120,000.00	-
Operation Helping Hand	41-734	2		62,500.00		62,500.00	62,500.00	-
Law Enforcement Officials Training & Equipment Fund	41-518	2		31,563.00		31,563.00	31,563.00	-
Transportation and Tip	41-882	2		404,913.00		404,913.00	404,913.00	-
Family Court Services	41-554	2	278,149.00	278,149.00		278,149.00	278,149.00	-
State Community Partnership (JJC)	41-555	2	500,656.00	500,656.00		500,656.00	500,656.00	-
Alcohol/Drug Abuse	41-883	2		818,419.00		818,419.00	818,419.00	-
Westervelt-Vanderhoef Historic Landscape	41-684	2		289,500.00		289,500.00	289,500.00	-
Rifle Camp Park Improvements	41-684	2		500,000.00		500,000.00	500,000.00	-
General Assistance-SNAP	41-646	2		5,256.00		5,256.00	5,256.00	-
Smart STEPS 19/20	41-648	2		4,815.00		4,815.00	4,815.00	-
Workforce Learning Link 19/20	41-644	2		75,000.00		75,000.00	75,000.00	-
Intensive Case Management	41-648	2	858,000.00	40,000.00		40,000.00	40,000.00	-
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	-
Intensive Case Management	41-648	2		878,000.00		878,000.00	878,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
NJ Council for Humanities Action	41-887	2	20,000.00		20,000.00	20,000.00	-		
LIHEAP Assistance 2020	41-640	2	854,776.00		854,776.00	854,776.00	-		
CTCL COVID Response Grant	40-881	2	3,203,500.00		3,203,500.00	3,203,500.00	-		
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	-		
LIHEAT Assistance - COVID-19	41-735	2	125,216.00		125,216.00	125,216.00	-		
Preakness Gero-Psych Program	41-621	2	338,210.00		338,210.00	338,210.00	-		
CARES ACT COVID-19 Preakness	41-804	2	2,320,505.45		2,320,505.45	2,320,505.45	-		
WIOA Adult 20/21	41-816	2	1,587,337.00		1,587,337.00	1,587,337.00	-		
WIOA Youth 20/21	41-817	2	1,723,460.00		1,723,460.00	1,723,460.00	-		
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	-		
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	-		
Alcohol/Drug Abuse Innovations	41-883	2	167,627.00		167,627.00	167,627.00	-		
Municipal Alliance 2019	41-506	2	60,524.00		60,524.00	60,524.00	-		
Municipal Alliance 2020	41-506	2	181,571.00		181,571.00	181,571.00	-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020			
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved		
Public and Private Programs Offset by Revenues									
PHLP LINCOS 2021	41-621	2	857,869.00		857,869.00	857,869.00	-		
Right to Know Program (2021-RTK-LOA)	41-620	2	15,213.00		15,213.00	15,213.00	-		
Clean Communities Grant 2020	41-602	2	78,689.35		78,689.35	78,689.35	-		
Recycling Enhancement Act Entitlement 2019	41-569	2	530,284.00		530,284.00	530,284.00	-		
NJACCHO LHC COVID-19	40-711	2	41,018.00		41,018.00	41,018.00	-		
Aging Area Nutrition - FFCRA	41-830	2	393,132.00		393,132.00	393,132.00	-		
Senior Farmers Market Nutrition Program 2020	40-881	2	1,000.00		1,000.00	1,000.00	-		
State Health Insurance Program (SHIP) 2020	41-612	2	34,500.00		34,500.00	34,500.00	-		
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	-		
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 Transportation 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	-		
Subregional Support Program	41-766	2	15,000.00		15,000.00	15,000.00	-		
Community Development Block Grant	41-856	2	537,434.00		537,434.00	537,434.00	-		
Community Development Block Grant	41-856	2	914,518.00		914,518.00	914,518.00	-		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated					Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved	
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	-	
Justice Assistance Program	41-518	2	25,910.00		25,910.00	25,910.00	-	
Victim Witness Advocacy (VOCA)	41-821	2	544,856.00		544,856.00	544,856.00	-	
Insurance Fraud	41-554	2	250,000.00		250,000.00	250,000.00	-	
Body Armor P. C. P. O.	41-505	2	6,879.02		6,879.02	6,879.02	-	
Child Advocacy Center Competitive Grant	41-634	2	52,888.00		52,888.00	52,888.00	-	
Justice Assistance Program - Multi Narcotics TF	41-518	2	177,964.00		177,964.00	177,964.00	-	
Operation Helping Hand	41-734	2	47,619.00		47,619.00	47,619.00	-	
Homeland Security (SHSP-Local Share)	41-718	2	333,176.71		333,176.71	333,176.71	-	
National Crime Victims Right Week	41-555	2	5,000.00		5,000.00	5,000.00	-	
Body Armor Replacement PCSD	41-505	2	46,915.79		46,915.79	46,915.79	-	
National Crime Statistics Exchange	41-555	2	20,000.00		20,000.00	20,000.00	-	
PC COVID-19 Emergency Response	41-804	2	58,008.00		58,008.00	58,008.00	-	
HUD Housing First NJ0329-309	41-811	2	304,124.00		304,124.00	304,124.00	-	
PC Housing First NJ0364-905	41-811	2	1,226,143.00		1,226,143.00	1,226,143.00	-	
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	133,013.00		133,013.00	133,013.00	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - (continued)	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
HUD Housing First NJ0242-905	41-811	2		684,394.00		684,394.00	-
CARES ACT - Coronavirus Aid 2020	41-804	2		87,564,767.20		87,564,767.20	-
CARES ACT - Coronavirus Housing Aid 2020	41-804	2		179,118.00		179,118.00	-
County Aid - Road Resurfacing 2020	41-559	2		7,478,924.00		7,478,924.00	-
2015 Spruce Street Bridge	41-559	2		500,000.00		500,000.00	-
Morris Canal Greenway Browertown Rd	41-559	2		210,481.00		210,481.00	-
PC Smart Corridor Traffic Signal	41-559	2		1,600,000.00		1,600,000.00	-
Spruce Street Gateway Phase I	41-559	2		230,658.57		230,658.57	-
Morris Canal Greenway Pompton Feeder	41-559	2		21,254,672.60		21,254,672.60	-
2020 NJDOT Local Bridge Fund	41-559	2		3,013,559.00		3,013,559.00	-
NJ Historic Trust Heritage Tourism Grant	41-689	2		19,443.00		-	-
Preservation Re-Grant Program	41-689	2		500,000.00		-	-
PCCHC Arts Re-Grant	40-882	2		3,800.00		-	-
NJHC Negro League Baseball Exhibit	40-882	2		16,170.00		-	-
Co-Operative Marketing Grant	40-882	2		18,750.00		-	-
LIHEAP Assistance 2021	41-640	2		850,823.00		-	-
Fair Lawn Ave Bridge	41-559	2		2,049,486.00		-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020		
		(A) Operations - (continued)	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Personal Assistance Services Program	41-649	2	54,504.00			-	-	-
Overdose Fatality Review Teams	40-882	2	100,000.00			-	-	-
Childhood Lead Exposure Program	41-619	2	229,614.00			-	-	-
Passaic County Film Festival	40-882	2	2,600.00			-	-	-
Coronavirus Aid, Relief, and Economic Security Act-Preakn	41-804	2	167,623.67			-	-	-
Preakness Gero-Psych Program	41-621	2	338,210.00			-	-	-
Plan Conformance Amended Grant	40-882	2	24,400.00			-	-	-
Highlands Open Space Partnership Funding Program	41-685	2	100,000.00			-	-	-
Stop Violence Against Woman Act	41-613	2	50,351.00			-	-	-
Stop Violence Against Woman Act	41-613	2	41,550.00			-	-	-
State Body Armor Replacement Fund	41-505	2	5,103.71			-	-	-
Urban Area Security Initiative	41-517	2	350,500.00			-	-	-
Emergency Management Agency Assistance	41-517	2	55,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation - Capital	46-860	1,050,986.00	1,049,916.00	XXXXXXXXXX	1,049,916.00	1,049,916.00	XXXXXXXXXX
Due from Open Space Trust Fund:				XXXXXXXXXX	-		XXXXXXXXXX
Court House Renovation	46-860	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Passaic River Front Park Project	46-860	500,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	XXXXXXXXXX
Lambert Castle Project	46-860	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
TOTAL THIS PAGE	XXXXXX	2,000,986.00	1,999,916.00	XXXXXXXXXX	1,999,916.00	1,999,916.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(A) Operations:							
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	XXXXXXXXXX
(E) (1) Total Deferred Charges		2,000,986.00	1,999,916.00	XXXXXXXXXX	1,999,916.00	1,999,916.00	XXXXXXXXXX
(2) Total Statutory Expenditures		49,990,637.00	47,861,244.00	-	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	-	49,008,160.00	48,441,788.57	566,371.43
(F) Judgements		-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
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	XXXXXXXXXX
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		
*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	XXXXXXXXXX	XXXXXXXXXX
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	XXXXXXXXXX	XXXXXXXXXX
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		
Total Expenditures and Tax Requirements	2311100	594,151,105.03	483,181,431.60
Less: Expenditures to be Raised by Future Taxes	2311200	-	
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

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

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 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 previous three years, and is not adopting CIP.

**COUNTY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The County of Passaic will weigh each capital project proposed and approved those that will be in the best interest of all the County residents.

Empty rectangular box for narrative content.

SECTION 2 - UPON ADOPTION FOR YEAR 2021
RESOLUTION 20210185

Be it Resolved by the COUNTY COMMISSIONERS of the COUNTY of PASSAIC that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) \$ 347,570,634.00 (Item 2 below) for county purposes, and

(b) \$ 5,015,136.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
 (Insert last name)

<p>Ayes</p> <div style="border: 1px solid black; padding: 5px; width: fit-content;"> James Best Bartlett Lepore Duffy Lazzara Akhter </div>	<p>Nays</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin-left: 20px;"></div>	<p>Abstained</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin-left: 20px;"></div>	<p>Absent</p> <div style="border: 1px solid black; width: 100px; height: 100px; margin-left: 20px;"></div>
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1. GENERAL REVENUES **SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 19,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 69,951,155.38
Receipts from Delinquent Taxes	15-499	\$ -
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES	07-190	\$ 347,570,634.00
TOTAL GENERAL REVENUES	13-299	\$ 436,521,789.38

SUMMARY OF APPROPRIATIONS

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

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 _____ 9th day of _____, 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 appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ 9th day of _____ March _____, 2021, _____, Clerk
Signature
Louis Imhoff III

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	5,015,136.00	5,052,843.00	5,028,708.65	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				-
					Other Expenses	54-385-2				-
Interest Income	54-113			231,094.14	Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-375-1				-
Reserve Funds:	54-101				Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
					Acquisition of Lands for Recreation and Conservation	54-915-2	5,015,136.00	5,062,843.00	4,808,865.10	253,977.90
					Acquisition of Farmland	54-916-2				-
Total Trust Fund Revenues:	54-299	5,015,136.00	5,052,843.00	5,259,802.79	Down Payments on Improvements	54-902-2				-
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				1996/1999	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:				0.01	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date:				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	5,015,136.00	5,062,843.00	4,808,865.10	253,977.90
Farmland preserved in 2020:				(Acres)						

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

Contracting Unit: _____ **COUNTY OF PASSAIC** _____

Year Ending: _____ December 31, 2020 _____

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.

1. _____
2. _____
3. _____
4. _____

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

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

2/9/2021

Date

Louis Imhoff III
Clerk of the Board of County Commissioners