

2022 COUNTY DATA SHEET

(Must Accompany 2022 Budget)

COUNTY OF: PASSAIC

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

Board of County Commissioners	Term Expires
Bruce James	12/31/2023
Theodore Best	12/31/2023
John W. Bartlett	12/31/2024
Pasquale Lepore	12/31/2022
Terry Duffy	12/31/2022
Sandra Lazzara	12/31/2024
Nicolino Gallo	12/31/2024

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Please attach this to your 2022 Budget and Mail to:

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

Division Use Only
Municode: _____
Public Hearing Date: _____

**2022
COUNTY BUDGET**
Budget of the County of Passaic for the Year 2022

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 22nd day of February, 2022 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)

Certified by me, this 22nd day of February 2022

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

Certified by me, this 22nd day of February, 2022


Registered Municipal Accountant

Pompton Lakes, N.J. 07442

Address

401 Wanaque Ave.

Address

(973) 835-7900

Phone Number

Louis E. Imhoff III
Clerk of The Board of County Commissioners
Administration Building, 401 Grand Street

Address

Paterson, New Jersey 07505

Address

(973) 881-4414

Phone Number

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

Certified by me, this 22nd day of February, 2022

Richard Cahill

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____ 2022 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____ 2022 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

COUNTY OF PASSAIC

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2021
 Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2022;
 Be it Further Resolved, that said Budget be published in the North Jersey Herald News
 in the issue of March 2nd, 2022
 The Board of County Commissioners of the County of Passaic does hereby approve the following as the Budget for the year 2022;

RECORDED VOTE
 (Insert last name)

Ayes {

Nays {

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of County Commissioners of the County of Passaic on Feb 22nd, 2022.
 A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 22nd, 2022.
 5:30 PM at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2022	YEAR 2021
		Total Appropriation (Item 9, Sheet 32)	
Less: Anticipated Revenues (Item 5, Sheet 9)		116,701,829.86	268,492,121.83
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	347,570,634.00	347,570,634.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Appropriations	Utility Appropriations
Budget Appropriations	436,521,789.38	
Budget Appropriations Added by N.J.S.40A:87	179,540,966.45	
Emergency Appropriations		
Total Appropriations	616,062,755.83	
<u>Expenditures:</u>		
Paid or Charged	600,867,139.78	
Reserved	14,796,082.27	
Unexpended Balances Canceled	399,533.78	
Total Expenditures and Unexpended Balances Canceled	616,062,755.83	
Overexpenditures*		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the items include in "Other Expenses" costs are:

Materials, supplies and nonbondable equipment;

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

Contractual services;

Cost of maintaining indigent patients in hospitals;

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

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

* See Budget Appropriation items so marked to the right of column titled "Expended 2021 - Reserved."

THE 2022 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS OBLIGATIONS PUSUANT TO THE LAW . THE EXPECTED CONTRIBUTION FROM EMPLOYEES IS \$8,500,000 WITH THE BALANCE OF \$48,000,000 BEING PAID BY THE COUNTY. BEGINNING IN 2017 THE COUNTY BUDGET WILL NO LONGER BE REQUIRED TO APPROPRIATE THE GROSS AMOUNTS DUE FROM AND DUE TO THE STATE FOR ASSUMED COSTS OF DEPARTMENT OF HUMAN SERVICES AND CHILDREN AND FAMILIES. ONLY THE NET COUNTY COST WILL BE PROVIDED FOR IN THE BUDGET. THE FOLLOWING IS A SUMMARY:

	APPROPRIATIONS	REVENUE	COUNTY COST
DIVISION OF MENTAL HEALTH AND ADDICTION			
SUPPLEMENTAL SECURITY	1,582,711	1,582,711	
PSYCHIATRIC HOSPITALS	17,543,754	12,008,690	5,535,064
TEMPORARY ASSISTANCE TO NEEDY FAMILIES	545,916		545,916
DIVISION OF CHILD PROTECTION AND PERMANENCY	3,504,792		3,504,792
DIVISION OF DEVELOPMENTAL DISABILITIES	7,946,649	7,946,649	
	31,123,822.00	21,538,050.00	9,585,772.00

1977 Cap Exclusions Calculation		County of: Passaic		Municode: 1600	
The instructions can be found on the instruction Tab of the workbook.					
County Purpose Tax		347,570,634.00			
CAP Base Adjustment					
Revised County Purpose Tax:		347,570,634.00			
EXCEPTIONS:					
(Less:)					
Debt Service		48,783,550.00			
Deferred Charges		1,050,986.00			
Emergency Appropriations		0.00			
Capital Improvements		3,000,000.00			
Matching Funds		316,300.00			
Authority - Share of Costs MUA		0.00			
County Welfare Board		17,826,765.00			
Special Services School District		7,044,594.00			
Vocational School		0.00			
Out of County Vocational School		0.00			
County College (Current Year)		16,500,000.00			
Less County College (1992 Base)		6,931,000.00			
Net County College		9,569,000.00			
Out of County College (Current Year)		175,000.00			
Less Out of County College (1992 Base)		300,000.00			
Net Out of County College		0.00			
Capital Lease Payments		0.00			
9 1 1 Emergency Management Services		709,737.00			
Health Insurance					
TOTAL EXCEPTIONS		88,300,932.00			
Amount on which 2.50% Cap is applied		259,269,702.00			
2.50% Cap Amount		6,481,742.55			
Allowable County Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)		265,751,444.55			

Summary Levy Cap Calculation		County	1600
		Passaic County	
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation - County Purpose Tax			\$347,570,634
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges: Emergency Authorizations			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Changes in Service Provider: Transfer of Service/Function			\$0
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation			\$347,570,634
Plus 2% Cap Increase			\$6,951,413
Adjusted Tax Levy			\$354,522,047
Plus: Assumption of Service/Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$354,522,047
Exclusions:			
Allowable Shared Service Agreements Increase			\$0
Allowable Health care costs increase			\$0
Allowable Pension Increases			\$830,509
Allowable Capital Improvements Increase			\$0
Allowable Debt Service and Capital Lease Increases			\$0
Current Year Deferred Charges: Emergencies			\$0
Deferred Charges to Future Taxation Unfunded			\$0
Add Total Exclusions			\$830,509
Less Cancelled or Unexpended Exclusions			\$0
Adjusted Tax Levy After Exclusions			\$355,352,555
Additions:			
New Rates - Increase in Apportionment Valuation of		\$258,791,704	
New Construction and Additions			
Prior Year's County Purpose Tax Rate (per \$100)		\$0.651	
New Rateable Adjustment to Levy			\$1,684,258
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax			\$357,036,813
Plus: 2019 Cap Bank Utilized in 2022*			\$0
Plus: 2020 Cap Bank Utilized in 2022*			\$0
Plus: 2021 Cap Bank Utilized in 2022*			\$0
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions			\$357,036,813
Amount to be Raised by Taxation - County Purpose Tax			\$347,570,634
<p>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exclusions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</p>			

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

2022 Levy Cap Determination and Budget Preparation		1600	County	Passaic County
The instructions can be found on the instruction Tab of the workbook.				
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)				
Add:				
				1,684,258.00
				54,435,000.00
				6,175,000.00
				48,260,000.00
				0.00
				2,707,000.00
				17,826,765.00
				17,826,765.00
				7,044,594.00
				17,000,000.00
				6,931,000.00
				10,069,000.00
				175,000.00
				300,000.00
				0.00
				709,737.00
				0.00
				911 Emergency Management Services
				Health Insurance
				Subtotal
				354,052,798.55
				2020 Cap Bank Utilized*
				2021 Cap Bank Utilized*
				COLA Increase Available/Utilized*
				0.01
				2,592,697.02
				"1977 Cap" Maximum County Purpose Tax After All Exceptions
				356,645,495.57
				"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions
				357,036,813.44
				(From the Summary Levy Cap Worksheet)
				Amount to be Raised by Taxation - County Purpose Tax
				347,570,634.00
				Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).				

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Department	Gross Days of Accumulated Absences	Value of Accumulated Absences	Approved Labor Agreement	Legal basis for benefit (Check applicable items)	
				Local Ordinance	Individual Employment Agreements
Commissioners	-	-	N/A		
Administrator	419	\$97,916	x		
Finance	972	\$226,730	x		
Human Resources	75	\$20,635	x		
Purchasing	154	\$45,325	x		
Counsel	600	\$184,747	x		
Counsel Adjuster	17	\$2,989	x		
Clerk to Board	268	\$47,815	x		
County Clerk	405	\$56,843	x		
Register of Deeds	740	\$136,246	x		
Buildings & Grounds	5,396	\$795,502	x		
Planning	253	\$54,172	x		
Housing	171	\$29,947	x		
Economic Development	177	\$29,988	x		
Surrogate	501	\$84,684	x		
Taxation	896	\$104,400	x		
Election Board	256	\$25,459	x		
Superintendent of Elections	788	\$149,538	x		
Engineering	1,365	\$154,423	x		
Roads	3,887	\$530,673	x		
Health/Mosquito	1,356	\$229,422	x		
Human Services/ Mental Health/ Youth Services	822	\$160,304	x		
Supt. Of Schools	570	\$99,886	x		
Rutgers Extension	60	\$16,136	x		
Police Academy	737	\$128,422	x		
Emergency Mgmt.	554	\$41,190	x		
Weights & Measures	680	\$68,798	x		
Cultural & Historical Affairs	295	\$73,604	x		
Parks/Golf Course	2,534	\$422,988	x		
Weatherization	290	\$53,872	x		
Senior Services-Adult Day Care/ Aging/Nutrition/Para Transit	2,960	\$428,723	x		
Breakness Healthcare	28,983	\$4,106,781	x		
Prosecutor	14,703	\$2,802,386	x		
Sheriff's Dept	12,969	\$2,146,235	x		
Sheriff Jail	32,475	\$4,919,389	x		
Sheriff Patrol	14,037	\$3,040,660	x		
TOTAL	131,362	21,516,851			
Total Funds Reserved as of the end of 2021		\$ 4,426,217.16			
Total Funds Appropriated in 2022		\$ -			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-877	959,671.00	972,347.00	972,347.00
Aging Area Plan Grant -Nutrition-2021	10-830	6,757.00		
Aging Area Plan Grant -2021	10-830	3,806.00		
Aging Area Plan Grant - Nutrition & Administration	10-830	1,328,045.00	4,640,853.00	4,640,853.00
Aging Area Plan Grant	10-830	1,513,598.00		
Department of Energy - Weatherization	10-878		442,924.00	442,924.00
NJ Promise 2.0 Youth and Family Voice	10-879	10,000.00		
Historic Commission Operating Support Grant	10-870		20,843.00	20,843.00
Child Behavioral Health Services	10-880		73,455.00	73,455.00
Community Services Block Grant - Non-Distrectionary 2018	10-659		10,134.78	10,134.78
Community Services Block Grant - Non-Distrectionary 2021	10-659		307,654.00	307,654.00
County Environmental Health Act (CEHA) Grant	10-601		178,499.00	178,499.00
Code Blue Support Funding			145,000.00	145,000.00
Juvenile Detention Alternatives Initiative	10-554	120,000.00	120,000.00	120,000.00
Operation Helping Hand	10-734		36,000.00	36,000.00
2021 Early Voting Grant Program			1,250,000.00	1,250,000.00
UASI-Local Share	10-881	307,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Law Enforcement Officials Training & Equipment Fund	10-518		36,707.00	36,707.00
Transportation and Tip	10-882		404,914.00	404,914.00
Family Court Services	10-554		278,149.00	278,149.00
State Community Partnership (JJC)	10-555		500,656.00	500,656.00
County Comprehensive Alcoholism and Drug Abuse	10-883		825,425.00	825,425.00
Green Acres - Garret Mountain 2021	10-684		3,400,000.00	3,400,000.00
Sustained Enforcement			90,000.00	90,000.00
Heating Improvement Program COVID-19	10-884		117,482.00	117,482.00
If Pays to Plug In- NJ Recharging Grant	10-885	16,000.00		
21BERN/Passaic HSAC-SEC	10-886		241,212.00	241,212.00
American Rescue Plan			97,473,818.00	97,473,818.00
Preakness-Gero Psych	10-646	338,210.00		
Radon Awareness Program	10-648	2,000.00		
CSBG Non Discretionary	10-644	313,571.00		
Intensive Case Management	10-648	678,000.00		
Intensive Case Management	10-546	94,700.00		
Social Services for the Homeless	10-652		1,025,000.00	1,025,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
Intensive Case Management	10-639		858,000.00	858,000.00
State Community Partnership	10-887	500,656.00		
Family Court Services	10-640	278,149.00		
CTCL COVID Response Grant	12-881			
CARES ACT Grant Program - Elections	10-734		100,000.00	100,000.00
Universal Service Fund 2021	10-888		470,527.00	470,527.00
LIHEAP Weatherization 2020 - COVID-19	10-735		370,273.00	370,273.00
Transportation	10-621	404,914.00		
CARES ACT COVID-19 Preakness	10-804		543,582.84	543,582.84
WIOA Adult 21/22	10-816		1,741,255.00	1,741,255.00
WIOA Youth 21/22	10-817		1,886,612.00	1,886,612.00
WIOA Dislocated Worker 21/22	10-818		1,478,877.00	1,478,877.00
Workforce Learning Link Program 20/21	10-644		100,000.00	100,000.00
Workforce Learning Link Program 21/22	10-644		147,000.00	147,000.00
Temporary Assistance for Needy Families 21/22	10-646		4,355,920.00	4,355,920.00
General Assistance/Supplemental Nutrition Assistance Program 21/22	10-646		2,252,504.00	2,252,504.00
Alcohol/Drug Abuse Innovations	10-883		167,627.00	167,627.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WIOA Data Reporting & Analysis			12,971.00	12,971.00
Municipal Alliance 2021	10-506		242,095.00	242,095.00
PHLP LINGS 2022	10-621		832,014.00	832,014.00
Right to Know Program (2022-RTK-LOA)	10-620		15,213.00	15,213.00
Clean Communities Grant 2021	10-602		83,782.00	83,782.00
Personal Assistance Services Program	10-569	27,252.00		
NJACCHO LHC COVID-19	12-711		3,260.33	3,260.33
Code Blue Support Funding	10-830	145,000.00		
Senior Farmers Market Nutrition Program 2020	12-881		1,050.00	1,050.00
State Health Insurance Program (SHIP) 2021	10-612		35,500.00	35,500.00
Social Services For the Homeless	10-877	1,025,000.00		
Alcohol Drug Abuse Grant	10-877	980,188.00		
Jail MAT Initiative	10-659	500,000.00		
Workforce Development/Economic Opportunity Data Reporting and Analysis	10-766	12,971.00		
Subregional Transportation Planning	10-766		132,048.00	132,048.00
Subregional Support Program	10-766	15,000.00		
COVID-19 Response Bridge Grants			12,000.00	12,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
Community Development Block Grant	10-856	XXXXXXXXXX	XXXXXXXXXX	891,398.00
Sexual Assault Nurse Examiner (SART/FNE)	10-611			91,504.00
Sexual Assault Nurse Examiner (SART/FNE)	10-611			91,109.00
CEHA Grant	10-518	185,539.00		
Victim Witness Advocacy Grant (VOCA)	10-821		544,103.00	544,103.00
Insurance Fraud	10-554		250,000.00	250,000.00
Body Armor Replacement Fund - P.C.S.D.	10-505	3,150.86		33,155.63
Body-Worn Camera - P.C.S.D.				489,120.00
Child Advocacy Center Competitive Grant	10-634	172,440.00		
Operation Helping Hand	10-734			143,107.76
Homeland Security (SHSP-Local Share)	10-718			573,098.28
National Crime Victims Right Week	10-555			
Body-Worn Camera				61,140.00
National Crime Statistics Exchange	10-555			
PC COVID-19 Emergency Response	10-804			
Pedestrian Safety Grant				100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HUD Housing First NJ0329-309	10-811		319,340.00	319,340.00
PC Housing First NJ0364-905	10-811		1,314,211.00	1,314,211.00
PC Housing First Bonus NJ0365-905	10-811		99,626.00	99,626.00
HUD Housing First NJ0635	10-811		131,369.00	131,369.00
HUD Housing First NJ0242-905	10-811		728,494.00	728,494.00
CARES ACT - Coronavirus Aid 2020	10-804			
CARES ACT - Coronavirus Housing Aid 2020	10-804			
County Aid - Road Resurfacing 2021	10-559		7,529,999.00	7,529,999.00
High Mountain Road Culvert	10-559		1,300,000.00	1,300,000.00
LBFN - Pennington Avenue	10-559		900,000.00	900,000.00
Passaic Avenue Culvert	10-559		620,465.00	620,465.00
Spruce Street Gateway Phase I	10-559			
2020 NJDOT Local Bridge Fund	10-559			
Emergency Rental Assistance			14,975,093.40	14,975,093.40
Emergency Rental Assistance II			21,136,874.60	21,136,874.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ Historic Trust Heritage Tourism Grant	10-689		19,443.00	19,443.00
Preservation Re-Grant Program	10-689		500,000.00	500,000.00
PCCHC Arts Re-Grant	12-882		3,800.00	3,800.00
NJHC Negro League Baseball Exhibit	12-882		16,170.00	16,170.00
Co-Operative Marketing Grant	12-882		18,750.00	18,750.00
LIHEAP Assistance 2021	10-640		875,823.00	875,823.00
Fair Lawn Ave Bridge	10-559		2,049,486.00	2,049,486.00
Personal Assistance Services Program	10-649		54,504.00	54,504.00
Overdose Fatality Review Teams	12-882		100,000.00	100,000.00
Childhood Lead Exposure Program	10-619		229,614.00	229,614.00
Childhood Lead Exposure Program 2022	10-619		212,050.00	212,050.00
Passaic County Film Festival	12-882	3,500.00	2,600.00	2,600.00
Coronavirus Aid, Relief, and Economic Security Act-Preakness Healthcare	10-804			
Preakness Gero-Psych Program	10-621		338,210.00	338,210.00
Plan Conformance Amended Grant	12-882		24,400.00	24,400.00
Highlands Open Space Partnership Funding Program	10-685		100,000.00	100,000.00
Stop Violence Against Woman Act	10-613		49,755.00	49,755.00
Stop Violence Against Woman Act	10-613		41,550.00	41,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Body Armor Replacement Fund - P.C.P.O.	10-505		5,103.71	5,103.71
Urban Area Security Initiative	10-517		350,500.00	350,500.00
Emergency Management Agency Assistance	10-537		110,000.00	110,000.00
LEAD - Safe Home Remediation			158,774.18	158,774.18
Single Family Home Remediation			236,103.32	236,103.32
COVID-19 Vaccination Supplemental			450,000.00	450,000.00
Community Development Block Grant - COVID-19 CV2 2020			2,287,345.00	2,287,345.00
Community Development Block Grant - CV1/CV3			881,057.00	881,057.00
21st Century Redevelopment Challenge			50,000.00	50,000.00
A Campaign for Coastal New Jersey			12,500.00	12,500.00
General Operating Support			40,000.00	40,000.00
Hateful Things Exhibition			19,000.00	19,000.00
Equipment Modernization Program			250,000.00	250,000.00
Prosecutor's Training Grant			50,351.00	50,351.00
Total Section D: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private	xxxxxxx	9,945,117.86	190,293,280.83	190,293,280.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-240	600,000.00	600,000.00	1,462,948.19
BOARD OF INMATES AT COUNTY - STATE	08-240		40,000.00	1,136,441.86
TITLE IV D PARENT LOCATOR PROGRAM	08-240	800,000.00	650,000.00	893,972.13
FRINGE BENEFITS	08-240	11,000,000.00	12,000,000.00	11,611,963.22
INDIRECT COSTS - GRANTS	08-240	1,600,000.00	1,600,000.00	1,846,558.88
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-240	26,000,000.00	26,000,000.00	26,886,558.61
AMERICAN RESCUE PLAN-LOST REVENUE		23,501,855.00		
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-240	100,000.00	65,000.00	134,518.58
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-240	1,500,000.00	1,000,000.00	1,750,944.00
PARK FEES	08-240	2,750,000.00	2,100,000.00	3,249,356.41
SITE PLAN FEES	08-240	60,000.00	60,000.00	115,091.00
RADIO TOWER RENTALS	08-240	32,000.00	32,000.00	63,225.90
BOROUGH OF HALEDON-HEALTH SERVICES	08-240	67,500.00	65,000.00	65,975.00
CITY OF CLIFTON-HAMILTON HOUSE OPERATION	08-240	45,000.00	45,000.00	45,000.00
BOROUGH OF POMPTON LAKES INFORMATION TECHNOLOGY	08-240	6,000.00	6,000.00	12,000.00
TOWNSHIP OF WEST MILFORD-PUBLIC HEALTH SERVICES	08-240	119,500.00	115,000.00	117,886.50
PASSAIC COUNTY ONE STOP-STORAGE RENTAL	08-240	1,200.00	1,200.00	2,242.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
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	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
RENTAL REVENUE-QUARRY	08-240	850,000.00	850,000.00	853,000.00
RESERVE FOR PAYMENT OF BONDS	08-227	2,750,000.00	750,000.00	750,000.00
DUE FROM OSTF-LAMBERT CASTLE PROJECT	08-240	500,000.00	250,000.00	250,000.00
DUE FROM OSTF-COURT HOUSE RENOVATION	08-240	450,000.00	200,000.00	200,000.00
DUE FROM OSTF-PASSAIC RIVER FRONT PARK PROJECT	08-240		500,000.00	500,000.00
SHARED SERVICES:				
CITY OF PASSAIC-INFORMATION TECHNOLOGY	08-240	12,625.00	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	71,000.00	67,993.00	70,389.95
BOROUGH OF WOODLAND PARK-INFORMATION TECHNOLOGY	08-240	7,340.00	5,000.00	5,000.00
Borough of Wanaque-Public health services	08-240	68,500.00	65,000.00	67,294.50
Township of Wayne-Management of Historic Sites	08-240	52,000.00	52,000.00	52,000.00
County Hospital PILOT Program	08-240	1,882,450.00		
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
Total Section E: Special Items of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Other Special Items		76,420,818.00	48,719,041.00	53,742,214.73

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

		Anticipated		Realized in Cash in 2021
		2022	2021	
GENERAL REVENUES				
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-101	19,000,000.00	19,000,000.00	19,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		7,800,000.00	7,000,000.00	10,988,460.84
Total Section B: State Aid		1,925,000.00	1,925,000.00	1,884,701.89
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		1,582,711.00	1,554,800.00	1,737,504.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Offsets with Appropriations		9,945,117.86	190,293,280.83	190,293,280.83
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		76,420,818.00	48,719,041.00	53,742,214.73
Total Miscellaneous Revenues		97,673,646.86	249,492,121.83	258,646,162.29
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		116,673,646.86	268,492,121.83	277,646,162.29
6. Amount to be Raised by Taxes for Support of County Budget:	07-000	347,570,634.00	347,570,634.00	347,570,665.80
7. Total General Revenues		464,244,280.86	616,062,755.83	625,216,828.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations						
A. GENERAL GOVERNMENT						
1. ADMINISTRATIVE EXECUTIVE						
BOARD OF COUNTY COMMISSIONERS						
SALARIES AND WAGES	410,000.00	410,000.00		410,000.00	366,166.60	43,833.40
OTHER EXPENSES	75,000.00	75,000.00		75,000.00	46,087.86	28,912.14
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	100,000.00	100,000.00		100,000.00	100,000.00	0.00
COUNTY ADMINISTRATOR						
SALARIES AND WAGES	530,000.00	580,000.00		580,000.00	513,311.22	66,688.78
OTHER EXPENSES	460,000.00	410,000.00		410,000.00	375,629.97	34,370.03
2. FINANCE SECTION						
FINANCE DEPARTMENT						
SALARIES AND WAGES	1,414,000.00	1,380,000.00		1,395,000.00	1,379,899.39	15,100.61
OTHER EXPENSES	420,720.00	386,000.00		480,000.00	418,087.12	61,912.88
AUDIT	117,500.00	115,250.00		115,250.00	115,250.00	0.00
PAYROLL PROCESSING-OTHER EXPENSES	255,000.00	255,000.00		255,000.00	229,000.00	26,000.00
3. COUNTY COUNSEL						
SALARIES AND WAGES	1,121,500.00	1,100,000.00		1,125,000.00	1,114,727.69	10,272.31
OTHER EXPENSES	77,000.00	77,000.00		77,000.00	61,811.47	15,188.53
OTHER EXPENSES ETHICAL	5,000.00	5,000.00		5,000.00	4,977.82	22.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)						
A. GENERAL GOVERNMENT (CONT'D)						
3. LEGAL DEPARTMENT						
COUNTY ADJUSTER						
SALARIES AND WAGES	258,000.00	252,000.00		252,000.00	242,908.21	9,091.79
OTHER EXPENSES	165,000.00	165,000.00		165,000.00	109,364.50	55,635.50
4. CLERK OF THE BOARD						
SALARIES AND WAGES	435,000.00	421,000.00		421,000.00	390,960.33	30,039.67
OTHER EXPENSES	31,000.00	31,000.00		31,000.00	12,758.67	18,241.33
POSTAGE	200,000.00	205,000.00		205,000.00	143,000.01	61,999.99
5. PERSONNEL						
SALARIES AND WAGES	700,000.00	625,000.00		625,000.00	539,469.33	85,530.67
OTHER EXPENSES	186,000.00	215,000.00		215,000.00	208,747.23	6,252.77
6. STATE AND NATIONAL ASSOCIATION						
OF COUNTY OFFICIALS (OE)	15,084.00	15,000.00		15,000.00	14,787.50	212.50
7. COUNTY CLERK						
SALARIES AND WAGES	780,000.00	810,000.00		810,000.00	620,651.47	189,348.53
OTHER EXPENSES	20,000.00	20,000.00		20,000.00	12,250.76	7,749.24
13. PHOTOSTAT						
OTHER EXPENSES	37,000.00	37,000.00		37,000.00	27,896.26	9,103.74
8. ELECTIONS - COUNTY CLERK (OE)	453,000.00	400,000.00		400,000.00	368,602.80	31,397.20

CURRENT FUND - APPROPRIATIONS

		Appropriated			Total for 2021 As Modified By All Transfers	Expended 2021 Paid or Charged	Reserved
		for 2022	for 2021	for 2021 By Emergency Appropriation			
8. GENERAL APPROPRIATIONS							
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-120	1,415,500.00	1,415,500.00		1,415,500.00	1,264,619.80	150,880.20
OTHER EXPENSES	20-120	137,500.00	137,500.00		137,500.00	135,762.02	1,737.98
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	25-275	18,775,000.00	18,500,000.00		17,841,000.00	17,138,164.07	702,835.93
OTHER EXPENSES	25-275	700,000.00	700,000.00		700,000.00	684,401.18	15,598.82
10. COUNTYWIDE POLICE RADIO(OE)	25-250	85,000.00	85,000.00		85,000.00	78,531.75	6,468.25
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-130	708,000.00	743,000.00		623,000.00	607,289.00	15,711.00
OTHER EXPENSES	20-130	50,000.00	50,000.00		50,000.00	44,707.59	5,292.41
MIS DEPARTMENT							
OTHER EXPENSES	20-140	1,700,116.00	1,575,000.00		1,575,000.00	1,465,514.03	109,485.97
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	26-310	6,420,000.00	5,820,000.00		5,975,000.00	5,943,178.55	31,821.45
OTHER EXPENSES	26-310	3,780,156.00	4,000,000.00		4,000,000.00	3,855,920.91	144,079.09
OTHER EXPENSES - PARKING	26-310	386,500.00	386,500.00		386,500.00	299,200.00	87,300.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	26-310	152,500.00	200,000.00		200,000.00	50,924.90	149,075.10
OTHER EXPENSES - WELFARE BOARD	26-310	602,500.00	643,500.00		643,500.00	192,642.00	450,858.00

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-160	1,210,000.00	1,210,000.00		1,210,000.00	1,209,999.72	0.28
OTHER EXPENSES	20-160	100,000.00	62,000.00		62,000.00	60,923.76	1,076.24
SUB-TOTAL		44,488,576.00	43,617,250.00	0.00	43,127,250.00	40,448,125.49	2,679,124.51
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL,							
MAJOR MED FOR EMPLOYEES	23-220	48,000,000.00	47,000,000.00		48,500,000.00	46,472,480.74	2,027,519.26
GROUP LIFE INSURANCE FOR EMPLOYEES	23-211	40,000.00	40,000.00		56,000.00	43,999.99	12,000.01
SURETY BOND PREMIUM	23-211	5,000.00	5,000.00		5,000.00	3,870.00	1,130.00
WORKER'S COMPENSATION/LIABILITY TRUST	23-215	3,500,000.00	3,500,000.00		3,500,000.00	3,500,000.00	0.00
LIABILITY TRUST	23-210	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	0.00
OTHER INSURANCE	23-211	575,000.00	500,000.00		484,000.00	473,723.00	10,277.00
DRUG PLAN	23-211	15,000,000.00	16,160,000.00		14,660,000.00	13,472,293.08	1,187,706.92
DENTAL PLAN	23-211	875,000.00	875,000.00		875,000.00	637,933.80	237,066.20
TOTAL GENERAL GOVERNMENT		116,983,576.00	116,197,250.00	0.00	115,707,250.00	109,562,426.10	6,154,823.90

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
B. REGULATION							
1. SHERIFF'S OFFICE							
	25-270	12,275,000.00	12,000,000.00		12,490,000.00	12,451,518.82	38,481.18
	25-270	16,380,301.00	17,000,000.00		15,520,000.00	15,453,881.15	66,118.85
	25-270	302,000.00	302,000.00		262,000.00	253,772.60	8,227.40
2. WEIGHTS AND MEASURES							
	20-104	350,350.00	335,000.00		335,000.00	328,707.54	6,292.46
	20-104	9,000.00	9,000.00		9,000.00	8,630.02	369.98
3. BOARD OF TAXATION							
	20-150	392,326.00	380,000.00		380,000.00	379,949.08	50.92
	20-150	15,900.00	16,000.00		16,000.00	14,072.28	1,927.72
4. MEDICAL EXAMINER							
	25-241	1,900,000.00	1,900,000.00		1,900,000.00	1,640,000.00	260,000.00
	25-241	50,000.00	50,000.00		50,000.00	50,000.00	0.00
5. BOARD OF ELECTIONS							
	20-104	1,222,800.00	825,000.00		1,075,000.00	1,043,257.77	31,742.23
	20-104	187,200.00	130,000.00		180,000.00	124,607.02	55,392.98

CURRENT FUND - APPROPRIATIONS

		Appropriated				Total for 2021 As Modified By All Transfers	Expended 2021	Reserved
		for 2022	for 2021	for 2021 By Emergency Appropriation	Paid or Charged			
8. GENERAL APPROPRIATIONS								
(A) Operations (continued)								
7. SUPERINTENDENT OF ELECTIONS								
SALARIES AND WAGES	20-104	1,950,000.00	1,856,000.00		1,856,000.00	1,784,969.06	71,030.94	
OTHER EXPENSES	20-104	840,000.00	408,000.00		408,000.00	493,508.93	114,491.07	
9. COUNTY EMERGENCY MANAGEMENT								
SALARIES AND WAGES	25-252	125,509.00	226,000.00		101,000.00	90,896.75	10,103.25	
OTHER EXPENSES	25-252	23,000.00	123,000.00		123,000.00	8,820.90	114,179.10	
10. PLANNING AND ECONOMIC DEVELOPMENT								
SALARIES AND WAGES	20-170	415,193.00	460,000.00		480,000.00	472,937.92	7,062.08	
OTHER EXPENSES	20-170	57,000.00	57,000.00		57,000.00	55,987.14	1,012.86	
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)								
TOTAL REGULATION	20-104	3,200.00	3,200.00		3,200.00	1,400.00	1,800.00	
ROADS AND BRIDGES		36,498,779.00	36,080,200.00	0.00	35,445,200.00	34,656,916.98	788,283.02	
1. SALARIES AND WAGES	26-290	3,200,000.00	2,700,000.00		2,700,000.00	2,675,148.05	24,851.95	
OTHER EXPENSES	26-290	1,900,000.00	1,859,000.00		1,859,000.00	1,680,243.23	178,756.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Expended 2021	
							Paid or Charged	Reserved
(A) Operations (continued)								
9.	DEPARTMENT OF YOUTH SERVICES							
	SALARIES AND WAGES	27-331	319,862.00	212,500.00		127,500.00	114,295.82	13,204.18
	OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-331	2,210,000.00	2,400,000.00		2,400,000.00	2,399,999.00	1.00
	OTHER EXPENSE-EDUCATION	27-331	625,180.00	565,000.00		565,000.00	565,000.00	0.00
	OTHER EXPENSE-SHELTER BEDS	27-331	560,720.00	730,000.00		730,000.00	730,000.00	0.00
	OTHER EXPENSE-MEDICAL	27-331	265,000.00	265,000.00		265,000.00	265,000.00	0.00
	OTHER EXPENSE	27-331	22,500.00	22,500.00		22,500.00	14,713.97	7,786.03
10.	PREAKNESS HOSPITAL							
	SALARIES AND WAGES	27-331	30,500,000.00	30,500,000.00		27,859,500.00	27,200,016.19	659,483.81
	OTHER EXPENSES	27-331	8,200,000.00	7,900,000.00		8,200,000.00	5,958,488.34	2,241,511.66
11.	CAMP HOPE							
	SALARIES AND WAGES							0.00
	OTHER EXPENSES							0.00
12.	DIV. OF SENIOR SERVCs, DISABILITIES & VETS AFFAIRS,ETC.							
	SALARIES AND WAGES	27-331	159,500.00	155,000.00		155,000.00	134,835.84	20,164.16
	OTHER EXPENSES	27-331	25,000.00	25,000.00		25,000.00	13,902.63	11,097.37
14.	COUNTY HEALTH DEPT CHAP 329 PL1975							
	SALARIES AND WAGES	27-330	661,000.00	807,000.00		807,000.00	806,977.79	22.21
	OTHER EXPENSES	27-330	24,000.00	24,000.00		24,000.00	23,881.28	118.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Expended 2021				Reserved
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	
(A) Operations (continued)						
	MOSQUITO DIVISION					
	SALARIES AND WAGES	775,000.00	755,000.00		755,000.00	30,219.62
	OTHER EXPENSES	67,000.00	67,000.00		67,000.00	17,835.44
	TOTAL HEALTH AND WELFARE	71,326,359.00	71,253,170.00	0.00	68,957,670.00	3,812,142.20
	E. SUPERINTENDENT OF COUNTY SCHOOLS					
1.	SALARIES AND WAGES	555,000.00	536,000.00		536,000.00	36,717.38
	OTHER EXPENSES	21,000.00	24,000.00		24,000.00	13,494.81
2.	PASSAIC COUNTY VOCATIONAL SCHOOL	7,044,594.00	7,044,594.00		7,044,594.00	0.00
3.	RUTGERS EXTENSION SERVICES					
	SALARIES AND WAGES	69,929.00	68,000.00		68,500.00	276.88
	OTHER EXPENSES	171,783.00	157,500.00		157,500.00	47,025.34
4.	PASSAIC COUNTY COMMUNITY COLLEGE	17,000,000.00	16,500,000.00		16,500,000.00	0.00
5.	REIMBURSEMENT TO RESIDENTS					
	ATTENDING OF COUNTY (2) TWO YEAR					
	COLLEGE (NJS18:A64A-23)	175,000.00	175,000.00		175,000.00	122,750.46
	TOTAL EDUCATION	25,037,306.00	24,505,094.00	0.00	24,505,594.00	220,264.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2. EQUIPMENT, OFFICE, CARS, OTHER	30-411	450,000.00	450,000.00		450,000.00	128,933.23	321,066.77
3. SICK LEAVE PAYMENT	30-415		300,000.00		300,000.00	256,001.21	43,998.79
4. MATCHING FUNDS FOR GRANTS	30-412	150,000.00	316,300.00		316,300.00	33,012.00	283,288.00
5. INTERLOCAL AGREEMENT:							
Bergen County-Housing of Inmates		25,000,000.00					
9. PARA-TRANSIT							
VEHICLE MAINTENANCE	30-413	50,000.00	50,000.00		50,000.00	425.00	49,575.00
10. POLICE ACADEMY							
SALARIES AND WAGES	30-414	674,822.00	658,000.00		658,000.00	620,477.35	37,522.65
OTHER EXPENSES	30-414	122,000.00	122,000.00		122,000.00	69,287.09	52,712.91

CURRENT FUND - APPROPRIATIONS

		Appropriated			Expended 2021		
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS							
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-429	441,000.00	711,000.00		711,000.00	676,084.23	34,915.77
13. SALARY AND WAGE ADJUSTMENT							
AID TO HOUSING FIRST	30-429	90,000.00	90,000.00		90,000.00	45,000.00	45,000.00
14. UTILITIES (NJS 40A:4-45 4H)							
GASOLINE	31-447	1,050,000.00	1,000,000.00		1,100,000.00	989,366.11	110,633.89
TELEPHONE AND TELEGRAPH	31-440	1,025,000.00	825,000.00		1,025,000.00	808,227.81	216,772.19
NATURAL GAS AND ELECTRIC	31-446	4,300,000.00	4,500,000.00		4,500,000.00	4,462,401.63	37,598.37
STREET LIGHTING	31-435	475,000.00	475,000.00		555,000.00	465,740.34	89,259.66
SEWER	31-455	600,000.00	600,000.00		600,000.00	349,038.83	250,961.17
HEATING OIL	31-447	35,000.00	35,000.00		35,000.00	29,399.88	5,600.12
WATER	31-445	600,000.00	600,000.00		600,000.00	582,468.55	17,531.45
GARBAGE	31-460	300,000.00	350,000.00		350,000.00	277,195.28	72,804.72
15. DEBT SERVICE FEES	30-429	50,000.00	50,000.00		50,000.00	28,674.03	21,325.97
TOTAL UNCLASSIFIED		35,412,822.00	11,132,300.00	0.00	11,512,300.00	9,821,732.57	1,690,567.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	41-877	959,671.00	972,347.00		972,347.00	972,347.00	0.00
Aging Area Nutrition	41-830	1,328,045.00	2,406,484.00		2,406,484.00	2,406,484.00	0.00
Aging Area Plan Grant	41-830	1,513,598.00	2,234,369.00		2,234,369.00	2,234,369.00	0.00
NJ Promise 2.0	41-884	10,000.00					0.00
Juvenile Detention Alternatives Initiative	41-885	120,000.00					0.00
It Pays to Plug In: NJ Electric Vehicle Charging Grant	41-886	16,000.00					0.00
Child Advocacy Development Grants	41-646	172,440.00					0.00
Aging Area Plan Grant	41-830	3,806.00					0.00
Aging Area Nutrition	41-830	6,757.00					0.00
UASL-Local Share	41-878	307,000.00					0.00
Radon Awareness	41-879	2,000.00					0.00
Historic Commission Operating Support Grant	41-870		20,843.00		20,843.00	20,843.00	0.00
Child Behavioral Health Services	41-880		73,455.00		73,455.00	73,455.00	0.00
CSBG Non-Discretionary 2020	41-659	313,571.00	307,654.00		307,654.00	307,654.00	0.00
Intensive Case Management	41-881	678,000.00					0.00
Intensive Case Management	41-601	94,700.00					0.00
Early Voting Grant Program			1,250,000.00		1,250,000.00	1,250,000.00	
LIHEAP Weatherization 2020 COVID-19			370,273.00		370,273.00	370,273.00	0.00
		5,525,588.00	7,635,425.00		7,635,425.00	7,635,425.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Community Partnership (JJC)	41-689	500,656.00					0.00
Juvenile Detention Alternatives Initiative	41-554		120,000.00		120,000.00	120,000.00	0.00
Personal Assistance Services Program	41-734	27,252.00					0.00
Law Enforcement Officials Training & Equipment Fund	41-518		36,707.00		36,707.00	36,707.00	0.00
Transportation and Tip	41-882	404,914.00	404,914.00		404,914.00	404,914.00	0.00
Family Court Services	41-554	278,149.00	278,149.00		278,149.00	278,149.00	0.00
State Community Partnership (JJC)	41-555		500,656.00		500,656.00	500,656.00	0.00
Alcohol/Drug Abuse	41-883	980,188.00	825,425.00		825,425.00	825,425.00	0.00
Code Blue Support Funding	41-684	145,000.00	145,000.00		145,000.00	145,000.00	0.00
Social Services for the Homeless	41-684	1,025,000.00	1,025,000.00		1,025,000.00	1,025,000.00	0.00
Subregional Support Program	41-646	15,000.00					0.00
Workforce Development/Economic Opportunity Data Reporting	41-648	12,971.00	12,971.00		12,971.00	12,971.00	0.00
CEHA Grant	41-644	185,539.00	178,499.00		178,499.00	178,499.00	0.00
Intensive Case Management	41-648		858,000.00		858,000.00	858,000.00	0.00
Jail MAT Incentive	41-546	500,000.00					0.00
Human Services 21Bern			241,212.00		241,212.00	241,212.00	0.00
Emergency Rental Assistance			14,975,093.40		14,975,093.40	14,975,093.40	0.00
Emergency Rental Assistance 2			21,136,874.60		21,136,874.60	21,136,874.60	0.00
Heating-Improvement (HIP) COVID-19	41-640		117,482.00		117,482.00	117,482.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset							
By Revenues							
General Operating Support Grant			40,000.00		40,000.00	40,000.00	0.00
CARES ACT Grant Program - Elections	41-734		100,000.00		100,000.00	100,000.00	0.00
Universal Service Fund 2021	41-888		470,527.00		470,527.00	470,527.00	0.00
Hateful Things Exhibition			19,000.00		19,000.00	19,000.00	0.00
Preakness Gero-Psych Program	41-621	338,210.00					0.00
Sustained Enforcement			90,000.00		90,000.00	90,000.00	0.00
WIOA Adult 21/22	41-816		1,741,255.00		1,741,255.00	1,741,255.00	0.00
WIOA Youth 21/22	41-817		1,886,612.00		1,886,612.00	1,886,612.00	0.00
WIOA Dislocated Worker 21/22	41-818		1,478,877.00		1,478,877.00	1,478,877.00	0.00
Workforce Learning Link Program 20/21	41-644		100,000.00		100,000.00	100,000.00	0.00
Workforce Learning Link Program 21/22	41-644		147,000.00		147,000.00	147,000.00	0.00
Temporary Assistance for Needy Families 21/22	41-646		4,355,920.00		4,355,920.00	4,355,920.00	0.00
General Assistance/Supplemental Nutrition Assistance Program 20/21	41-646		2,252,504.00		2,252,504.00	2,252,504.00	0.00
Alcohol/Drug Abuse Innovations	41-883		167,627.00		167,627.00	167,627.00	0.00
Weatherization DOE 2021			442,924.00		442,924.00	442,924.00	0.00
Municipal Alliance 2021	41-506		242,095.00		242,095.00	242,095.00	0.00
PHLP LINC'S 2022	41-621		832,014.00		832,014.00	832,014.00	0.00
Right to Know Program (2022-RTK-LOA)	41-620		15,213.00		15,213.00	15,213.00	0.00
Clean Communities Grant 2021	41-602		83,782.00		83,782.00	83,782.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)						
Public and Private Programs Offset						
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
American Rescue Plan		97,473,818.00		97,473,818.00	97,473,818.00	0.00
NJACCHO LHC COVID-19	40-711	3,260.33		3,260.33	3,260.33	0.00
Aging Area Nutrition - FFCRA	41-830					0.00
Senior Farmers Market Nutrition Program 2020	40-881	1,050.00		1,050.00	1,050.00	0.00
State Health Insurance Program (SHIP) 2021	41-612	35,500.00		35,500.00	35,500.00	0.00
21st Century Redevelopment Challenge	41-877	50,000.00		50,000.00	50,000.00	0.00
Pedestrian Safety Grant		100,000.00		100,000.00	100,000.00	0.00
CSBG Non-Discretionary 2018	41-659	10,134.78		10,134.78	10,134.78	0.00
Body Armor Replacement PCSD		33,155.63		33,155.63	33,155.63	0.00
Body-Worn Camera PCSD		489,120.00		489,120.00	489,120.00	0.00
Subregional Transportation Planning	41-766	132,048.00		132,048.00	132,048.00	0.00
LEAD - Safe Home Remediation		158,774.18		158,774.18	158,774.18	0.00
Single Family Home Remediation		236,103.32		236,103.32	236,103.32	0.00
Community Development Block Grant	41-856	891,398.00		891,398.00	891,398.00	0.00
Sexual Assault Nurse Examiner (SART/FNE)	41-611	182,613.00		182,613.00	182,613.00	0.00
Justice Assistance Program	41-518					0.00
Victim Witness Advocacy (VOCA)	41-821	544,103.00		544,103.00	544,103.00	0.00
Insurance Fraud	41-554	250,000.00		250,000.00	250,000.00	0.00
COVID-19 Vaccination Supplemental		450,000.00		450,000.00	450,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
	Public and Private Programs Offset						
	By Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Body Armor P.C.P.O.	3,150.86					0.00
	Child Advocacy Center Competitive Grant						0.00
	Justice Assistance Program - Multi Narcotics TF						0.00
	Operation Helping Hand		179,107.76		179,107.76	179,107.76	0.00
	Homeland Security (SHSP-Local Share)		573,098.28		573,098.28	573,098.28	0.00
	Equipment Modernization Program		250,000.00		250,000.00	250,000.00	0.00
	Body-Worn Camera		61,140.00		61,140.00	61,140.00	0.00
	National Crime Statistics Exchange						0.00
	PC COVID-19 Emergency Response						0.00
	HUD Housing First NJ0329-309		319,340.00		319,340.00	319,340.00	0.00
	PC Housing First NJ0364-905		1,314,211.00		1,314,211.00	1,314,211.00	0.00
	PC Housing First Bonus NJ0365-905		99,626.00		99,626.00	99,626.00	0.00
	HUD Housing First NJ0635		131,369.00		131,369.00	131,369.00	0.00
	HUD Housing First NJ0242-905		728,494.00		728,494.00	728,494.00	0.00
	COVID-19 Response Bridge Grants		12,000.00		12,000.00	12,000.00	0.00
	A Campaign for Coastal New Jersey		12,500.00		12,500.00	12,500.00	0.00
	County Aid - Road Resurfacing 2021		7,529,999.00		7,529,999.00	7,529,999.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public and Private Programs Offset							
By Revenues	XXXXXX						
High Mountain Road Culvert	41-559		1,300,000.00		1,300,000.00	1,300,000.00	0.00
LBFN - Pennington Avenue	41-559		900,000.00		900,000.00	900,000.00	0.00
Passaic Avenue Culvert	41-559		620,465.00		620,465.00	620,465.00	0.00
Spruce Street Gateway Phase I	41-559						0.00
Green Acres 2021 Garret Mountain			3,400,000.00		3,400,000.00	3,400,000.00	0.00
Emergency Management Agency Assistance	41-517		110,000.00		110,000.00	110,000.00	0.00
NJ Historic Trust Heritage Tourism Grant	41-689		19,443.00		19,443.00	19,443.00	0.00
Preservation Re-Grant Program	41-689		500,000.00		500,000.00	500,000.00	0.00
PCCHC Arts Re-Grant	40-882		3,800.00		3,800.00	3,800.00	0.00
NJHC Negro League Baseball Exhibit	40-882		16,170.00		16,170.00	16,170.00	0.00
Co-Operative Marketing Grant	40-882		18,750.00		18,750.00	18,750.00	0.00
LIHEAP Assistance 2021	41-640		875,823.00		875,823.00	875,823.00	0.00
Fair Lawn Ave Bridge	41-559		2,049,486.00		2,049,486.00	2,049,486.00	0.00
Personal Assistance Services Program	41-649		54,504.00		54,504.00	54,504.00	0.00
Overdose Fatality Review Teams	40-882		100,000.00		100,000.00	100,000.00	0.00
Childhood Lead Exposure Program	41-619		441,664.00		441,664.00	441,664.00	0.00
Passaic County Film Festival	40-882	3,500.00	2,600.00		2,600.00	2,600.00	0.00
Coronavirus Aid, Relief, and Economic Security Act-Preakness Health	41-804		543,582.84		543,582.84	543,582.84	0.00
Preakness-Gero-Psych-Program	41-621		338,210.00		338,210.00	338,210.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations						
Public and Private Programs Offset						
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Plan Conformance Amended Grant	40-882	24,400.00		24,400.00	24,400.00	0.00
Highlands Open Space Partnership Funding Program	41-685	100,000.00		100,000.00	100,000.00	0.00
Stop Violence Against Woman Act	41-613	50,351.00		50,351.00	50,351.00	0.00
Stop Violence Against Woman Act	41-613	91,305.00		91,305.00	91,305.00	0.00
State Body Armor Replacement Fund	41-505	5,103.71		5,103.71	5,103.71	0.00
Urban Area Security Initiative	41-517	350,500.00		350,500.00	350,500.00	0.00
CDBG CV1/CV3		881,057.00		881,057.00	881,057.00	0.00
CDBG COVID-19 CV2 2020		2,287,345.00		2,287,345.00	2,287,345.00	0.00
		4,419,529.86	0.00	182,657,855.83	182,657,855.83	0.00
		12,422,430.86	0.00	192,770,593.83	192,770,593.83	0.00
TOTAL GRANTS						
TOTAL OPERATIONS {ITEM 8(A)}		353,922,144.86	0.00	507,462,582.83	493,090,544.49	14,372,038.34
B. CONTINGENT	35-470	50,000.00		50,000.00	37,613.94	12,386.06
TOTAL OPERATIONS INCLUDING CONTINGENT		353,972,144.86	0.00	507,512,582.83	493,128,158.43	14,384,424.40
DETAIL:						
SALARIES AND WAGES		147,701,140.00	0.00	143,355,500.00	139,929,806.70	3,425,693.30
OTHER EXPENSES (INCLUDING CONTINGENT)		206,271,004.86	0.00	364,157,082.83	353,198,351.73	10,958,731.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	4,000,000.00	3,300,000.00		3,300,000.00	3,252,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,900,000.00	1,600,000.00		1,600,000.00	1,581,000.00	0.00
(d) Vocational School Bonds	45-920	2,750,000.00	2,650,000.00		2,650,000.00	2,610,000.00	0.00
(e) Other Bonds	45-920	22,000,000.00	20,200,000.00		20,200,000.00	20,175,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	3,400,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	725,000.00	700,000.00		700,000.00	666,875.49	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	300,000.00	400,000.00		400,000.00	303,701.89	0.00
(d) Vocational School Bonds	45-930	1,500,000.00	1,500,000.00		1,500,000.00	1,488,968.75	0.00
(e) Other Bonds	45-930	6,400,000.00	6,350,000.00		6,350,000.00	6,284,850.58	0.00
4. Interest on Notes	45-935	60,000.00	300,000.00		300,000.00	275,659.98	0.00
5. Passaic County Utilities Authority	45-942	4,125,000.00	4,134,000.00		4,134,000.00	4,111,504.13	0.00

CURRENT FUND - APPROPRIATIONS

	Appropriated				Expended 2021	
	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
8. GENERAL APPROPRIATIONS						
(A) Operations:						
Subtotal Operations	341,499,714.00	315,791,989.00	0.00	314,691,989.00	300,319,950.66	14,372,038.34
Public & Private Progs Offset by Revs.	12,422,430.86	192,770,593.83	0.00	192,770,593.83	192,770,593.83	0.00
(B) Contingent	50,000.00	50,000.00	0.00	50,000.00	37,613.94	12,386.06
Total Operations Including Contingent	353,972,144.86	508,612,582.83	0.00	507,512,582.83	493,128,158.43	14,384,424.40
(C) Capital Improvements	2,707,000.00	3,000,000.00	0.00	3,250,000.00	3,250,000.00	0.00
(D) Municipal Debt Service	54,435,000.00	52,458,550.00	0.00	52,458,550.00	52,059,016.22	XXXXXXX
(E) (1) Total Deferred Charges	950,000.00	2,000,986.00	0.00	2,000,986.00	2,000,986.00	XXXXXXX
(2) Total Statutory Expenditures	52,180,136.00	49,990,637.00	0.00	50,840,637.00	50,428,979.13	411,657.87
Total Deferred Charges and Statutory Expenditures - County	53,130,136.00	51,991,623.00	0.00	52,841,623.00	52,429,965.13	411,657.87
(F) Judgments						
(G) Cash Deficit						
Total General Appropriation for County	464,244,280.86	616,062,755.83	0.00	616,062,755.83	600,867,139.78	14,796,082.27

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during the year 2020 from Motor Vehicles; Solid Licenses and Poultry Licenses
Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles:
Weights and Measures, Fines, Housing and Community Development Act of 1974; Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers
HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Annuities; Storm Recovery Trust
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center
County Board of Taxation Filing Fees N.J.S.A. 40A:5-29, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL 1999 c292,
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986 Chapter 135: Prosecutor,
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,
N.J.S.A 2c:64-1 et seq Municipal Enforcement Account, Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund, Self Insurance Programs, Electronic Receipts

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS	
Cash and Investments	173,753,164.53
State Aid Allotments Receivable	11101-00
Receivables with Offsetting Reserves:	11102-00
Taxes Receivable	XXXXXX XXXXXXXXX
Other Receivables	11103-00 1,190,135.08
Deferred Charges Required to be in 2019 Budget	11106-00
Deferred Charges Required to be in Budgets Subsequent to 2019	11107-00
Unreserves Receivables	11108-00
Total Assets	11109-00 174,943,299.61
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	21101-00 84,939,132.25
Reserves for Receivables	21102-00 1,190,135.08
Surplus	21103-00 88,814,032.28
Total Liabilities, Reserves and Surplus	21104-00 174,943,299.61

	YEAR 2021	YEAR 2020
Surplus Balance, January 1st	23101-00 84,905,000.49	77,511,065.28
CURRENT REVENUE ON A CASH BASIS:		
Current Taxes	23102-00 347,570,665.80	347,570,634.00
*(Percentage collected: 2020 100.0 %, 2019 100.0	23103-00	
Interfund Changes	23104-00 352,293,083.55	254,643,218.31
Other Revenues and Additions to Income	23105-00 784,768,749.84	679,724,917.59
Total Funds		
EXPENDITURES AND TAX REQUIREMENTS:		
Budget Appropriations	23106-00 615,663,222.05	591,927,498.31
Other Expenditures and Deductions from Income	23110-00 80,291,495.51	2,892,418.79
Total Expenditures and Tax Requirements	23111-00 695,954,717.56	594,819,917.10
Less: Expenditures to be Raised by Future Taxes	23112-00 0.00	0.00
Total Adjusted Expenditures and Tax Requirements	23113-00 695,954,717.56	594,819,917.10
Surplus Balance - December 31st	23114-00 88,814,032.28	84,905,000.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance December 31, 2021	23115-00 88,814,032.28
Current Surplus Anticipated in 2022 Budget	23116-00 19,000,000.00
Surplus Balance Remaining	23117-00 69,814,032.28

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

X

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

County of Passaic
Capital Projects
Current Year

	Estimated Total Cost	2022 Budget	Capital Impvt. Fund	Grants in Aid and Other Funds	Authorized Debt
Bridge Replacement & Repairs	1,150,000.00		54,800.00		1,095,200.00
Drainage Projects	250,000.00		11,925.00		238,075.00
Roadway Improvements	1,189,275.00		1,189,275.00		-
General/Parks/Recreation	1,421,900.00	315,000.00	147,975.00		958,925.00
Facility Improvements	7,922,500.00	85,000.00	470,150.00		7,367,350.00
Acq. of Equipment	5,323,325.00	2,307,000.00	2,675,875.00		340,450.00
County College Improvements	791,332.00		-		791,332.00
County College Impvts.-Chp. 12	4,971,000.00	-	-	-	4,971,000.00
	<u>23,019,332.00</u>	<u>2,707,000.00</u>	<u>4,550,000.00</u>	<u>-</u>	<u>15,762,332.00</u>

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

	Estimated Total Cost	2022	2023	2024	2025	2026	2027
		Budget	Budget	Budget	Budget	Budget	Budget
Bridge Replacement & Repairs	18,150,000.00	1,150,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00	4,000,000.00
Drainage Projects	2,750,000.00	250,000.00	1,000,000.00	100,000.00	200,000.00	1,000,000.00	200,000.00
Roadway Improvements	18,689,275.00	1,189,275.00	3,000,000.00	4,200,000.00	4,300,000.00	3,000,000.00	3,000,000.00
General/Parks/Recreation	11,421,900.00	1,421,900.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Facility Improvements	16,122,500.00	7,922,500.00	2,000,000.00	2,000,000.00	1,200,000.00	1,000,000.00	2,000,000.00
Acq. of Equipment	20,323,325.00	5,323,325.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
County College Improvements	6,591,332.00	791,332.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00	900,000.00
County College Impvts.-Chp. 12	20,371,000.00	4,971,000.00	3,200,000.00	3,000,000.00	3,000,000.00	3,200,000.00	3,000,000.00
	<u>114,419,332.00</u>	<u>23,019,332.00</u>	<u>18,200,000.00</u>	<u>19,300,000.00</u>	<u>17,600,000.00</u>	<u>18,200,000.00</u>	<u>18,100,000.00</u>

County of Passaic
Capital Projects
6 Years -in Total

	Estimated Total Cost	2022 Budget	Future Budgets	Capital Impvt. Fund	Grants in Aid and Other Funds	General Debt	OSTF Debt
Bridge Replacement & Repairs	18,150,000.00			907,500.00		17,242,500.00	
Drainage Projects	2,750,000.00			125,000.00		2,625,000.00	
Roadway Improvements	18,689,275.00			919,465.00		17,769,810.00	
General/Parks/Recreation	11,421,900.00	315,000.00		555,345.00		10,551,555.00	
Facility Improvements	16,122,500.00	85,000.00		410,000.00		15,627,500.00	
Acq. of Equipment	20,323,325.00	2,307,000.00	13,566,325.00	4,450,000.00			
County College Improvements	6,591,332.00					6,591,332.00	
County College Impvts.	20,371,000.00					20,371,000.00	
	<u>114,419,332.00</u>	<u>2,707,000.00</u>	<u>13,566,325.00</u>	<u>7,367,310.00</u>	<u>-</u>	<u>90,778,697.00</u>	<u>-</u>

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

Contacting Unit: County of Passaic Year Ending: December 31, 2021

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

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above please check here and certify below.

Date

Clerk of the Governing Body

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

OFFICES	2022 Anticipated Revenues	2021 Anticipated Revenues	2021 Realized Revenues
County Clerk	1,200,000.00	950,000.00	1,781,850.68
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	4,000,000.00	3,000,000.00	6,160,921.20
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	250,000.00	750,000.00	267,327.19
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	300,000.00	300,000.00	338,295.54
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	7,337,848.00	6,587,848.00	10,136,242.61

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

Signature _____ Date _____
 Phone Number 973-881-4441
 Print Name Richard Cahill Fax Number 973-881-0196