

# 2022 COUNTY DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

COUNTY: PASSAIC

| County Officials                                  |             |
|---|-------------|
| Louis E. Imhoff III                               |             |
| <b>Clerk to the Board of County Commissioners</b> |             |
| Richard Cahill                                    | Y-904       |
| <b>County Finance Officer</b>                     | Cert No.    |
| Steven D. Wielkocz                                | CR000413    |
| <b>Registered Municipal Accountant</b>            | License No. |
| Matthew Jordan                                    |             |
| <b>County Counsel</b>                             |             |
| Anthony J. DeNova III                             |             |
| <b>County Executive or Administrator</b>          |             |

| Board of County Commissioners |              |
|-------------------------------|--------------|
| Name                          | 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   |
| Niccolino Gallo               | 12/31/2024   |
|                               |              |
|                               |              |

**Official Mailing Address of County**

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

Fax #: 973-881-0196

# 2022 COUNTY BUDGET

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_

for the Fiscal 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

22 day of February, 2022

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 22 day of February, 2022

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 22 day of February, 2022

Steven D. Wielkatz  
Registered Municipal Accountant  
Pompton Lakes, NJ 07442  
Address  
401 Wanaque Ave  
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, 22 day of February, 2022

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

Dated: \_\_\_\_\_, 2022 By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

**Section 1.**

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_ for the Fiscal Year 2022

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 \_\_\_\_\_ New Jersey Herald News \_\_\_\_\_

in the issue of \_\_\_\_\_ March 2 \_\_\_\_\_, 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)

|   |                    |                         |
|---|--------------------|-------------------------|
|   |                    |                         |
| <p><b>Ayes</b></p> <p>Best<br/>Duffy<br/>Gallo<br/>Lazzara<br/>Lepore<br/>James</p> | <p><b>Nays</b></p> | <p><b>Abstained</b></p> |
| <p><b>Absent</b></p> <p>Bartlett</p>  |                    |                         |

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_, on \_\_\_\_\_ February 22 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Administration Building, Room 439 \_\_\_\_\_, on \_\_\_\_\_ March \_\_\_\_\_, 2022 at \_\_\_\_\_ 5:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ 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 CURRENT FUND SECTION OF APPROVED BUDGET

|  | YEAR 2022      | YEAR 2021      |
|--|----------------|----------------|
|  | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| 1. Total Appropriations  | 464,244,280.86 | 536,913,578.83 |
| 2. Less: Anticipated Revenues Other Than Current Property Tax    | 116,673,646.86 | 189,342,944.83 |
| 3. Difference: Amount to be Raised by Taxes - County Purpose Tax | 347,570,634.00 | 347,570,634.00 |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                 | 536,913,578.83            | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87       |                           |                |                |
| Emergency Appropriations                               | -                         | -              | -              |
| Total Appropriations                                   | 536,913,578.83            | -              | -              |
| Expenditures:  |                           |                |                |
| Paid or Charged  | 521,717,962.78            | -              | -              |
| Reserved   | 14,796,082.27             | -              | -              |
| Unexpended Balances Canceled                           | 399,533.78                | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled | 536,913,578.83            | -              | -              |
| Overexpenditures *                                     | -                         | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| <u>1977 CAP CALCULATION</u>                     |                       | <u>1977 CAP CALCULATION (cont.)</u>                      |                       |
|---|-----------------------|--|-----------------------|
| County Purpose Tax Levy - Prior Year (2021)     | 347,570,634.00        | Allowable County Tax before                              |                       |
| Cap Base Adjustment:                            |                       | Additional Exceptions per (N.J.S.A. 40A:4-45.4)          | 265,751,444.55        |
| Adjusted County Purpose Tax Levy                | <u>347,570,634.00</u> |  |                       |
| <b>EXCEPTIONS (Less):</b>                       |                       | <b>ADDITIONS:</b>  |                       |
| Debt Service - Net of Debt Service Revenues     | 48,783,550.00         | New Construction (Actual)                                | 1,684,258.00          |
| Deferred Charges                                | 1,050,986.00          | Debt Service - Net of Debt Service Revenues              | 48,260,000.00         |
| Emergency Appropriations                        |                       | Deferred Charges   |                       |
| Capital Improvements (N.J.S.A. 40A:2-2)         | 3,000,000.00          | Emergency Authorizations                                 |                       |
| Matching Funds for State and Federal Grants     | 316,300.00            | Capital Improvements (N.J.S.A. 40A:2-2)                  | 2,707,000.00          |
| Authority - Share of Costs MUA                  |                       | Matching Funds for State and Federal Grants              | 150,000.00            |
| Board of Social Services - County Welfare Board | 17,826,765.00         | Board of Social Services - County Welfare Board          | 17,798,582.00         |
| Special Services School District                | 7,044,594.00          | Special Services School District                         |                       |
| Vocational School                               |                       | Vocational School  | 7,044,594.00          |
| Out of County Vocational School                 |                       | Out of County Vocational School                          |                       |
| Net County College                              | 9,569,000.00          | Net County College                                       | 10,069,000.00         |
| Net Out of County College                       |                       | Net Out of County College                                |                       |
| Capital Lease Payments                          |                       | 911 Emergency Management Services                        | 709,737.00            |
| 911 Emergency Management Services               | 709,737.00            | Health Insurance   |                       |
| Health Insurance                                |                       |  |                       |
| <b>TOTAL EXCEPTIONS</b>                         | <u>88,300,932.00</u>  | <b>TOTAL ADDITIONS</b>                                   | <u>88,423,171.00</u>  |
| Amount on Which CAP is Applied                  | 259,269,702.00        | Subtotal (Lewy Cap Determination Amount)                 | 354,174,615.55        |
| <u>2.5% CAP</u>                                 | <u>6,481,742.55</u>   | 2020 Cap Bank Utilized                                   |                       |
| Allowable County Tax before                     |                       | 2021 Cap Bank Utilized                                   |                       |
| Additional Exceptions per (N.J.S.A. 40A:4-45.4) | 265,751,444.55        | COLA Increase Utilized                                   |                       |
|   |                       | <b>ALLOWABLE COUNTY PURPOSE TAX AFTER ALL EXCEPTIONS</b> | <u>354,174,615.55</u> |
|   |                       | <b>COUNTY LOCAL PURPOSE TAX PER BUDGET</b>               | <u>347,570,634.00</u> |
|   |                       | <b>Over or (Under)</b>                                   | <u>(6,603,981.55)</u> |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Sheriff's Office S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

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 known 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        |                       |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded      | 1,050,986.00          |
| Less: Transfer of Service/Function                                 |                       |
| Less:  |                       |
| Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation | <u>346,519,648.00</u> |
| Plus: 2% CAP Increase  | 6,930,392.96          |

**ADJUSTED TAX LEVY**

Plus: Assumption of Service/Function

353,450,040.96

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

353,450,040.96

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

353,450,040.96

Exclusions:

|  |            |                     |
|--|------------|---------------------|
| Allowable Shared Service Agreements Increase |            |                     |
| Allowable Health Insurance Costs Increase    |            |                     |
| Allowable Pension Obligations Increases      | 816,610.00 |                     |
| Allowable Capital Improvements Increase      |            |                     |
| Allowable Debt Service and Capital Leases    |            | 586,630.00          |
| Deferred Charge to Future Taxation Unfunded  |            |                     |
| Current Year Deferred Charges: Emergencies   |            |                     |
| Add Total Exclusions                         |            | <u>1,403,240.00</u> |

|  |            |
|--|------------|
| Less: Cancelled or Unexpended Waivers    |            |
| Less: Cancelled or Unexpended Exclusions | 399,534.00 |

**ADJUSTED TAX LEVY**

354,453,746.96

Additions:

|  |  |              |
|--|--|--------------|
| New Ratables - Increase for New Construction |  | 1,684,258.00 |
| Amounts approved by Referendum               |  |              |
| Levy CAP Bank Applied                        |  |              |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

356,138,004.96

**AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES**

347,570,634.00

**OVER OR (UNDER) 2% LEVY CAP**

(must be equal or under for Introduction)

(8,567,370.96)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"1977" LEVY CAP BANKS:**

**2020:** Maximum Allowable Amount to be Raised by Taxation  
 Amount to be Raised by Taxation for County Purpose  
 Amount Used in 2021  
 Available for Banking (CY 2022)  
 Amount Used in 2022  
 Balance to Expire

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**2021:** Maximum Allowable Amount to be Raised by Taxation

Amount to be Raised by Taxation for County Purpose  
 Available for Banking (CY 2022 - CY 2023)  
 Amount Used in 2022  
 Balance to Carry Forward (CY 2023)

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**"2010" LEVY CAP BANKS:**

**2019:** Available for Banking (2022)  
 Amount Utilized - 2022 Budget  
 Balance Expiring

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**2020:** Available for Banking (2022-2023)  
 Amount Utilized - 2022 Budget  
 Balance Available for 2023

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**2021:** Available for Banking (2022-2024)  
 Amount Utilized - 2022 Budget  
 Balance Available for 2023-2024

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**2022:** Maximum Allowable Amount to be Raised by Taxation  
 County Purpose Tax After All Exclusions

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Amount to be Raised by Taxation - County Purpose Tax  
 Available for Banking (2023 - 2025)\*  
 \*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 - 2022: \$ 56,500,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees: 8,500,000.00

48,000,000.00

48,000,000.00

48,000,000.00

48,000,000.00

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.

Health Benefits Waiver  
 Salaries and Wages \$ -



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

2022 STATE OF NEW JERSEY PROPERTY TAX RELIEF PROGRAMS

The following items of revenue and appropriation were formerly included within the County budget. This changed in 2017 and will now only show as a note within this budget message.

New Jersey Department of Children and Families Calendar Year 2022 estimate of the County's amount to be included in the 2022 County Budget Message related to the various categories covered by Public Law 1990, Chapter 73, amended by Public Law 1991, Chapter 63 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement: \$ 3,504,792.48

Formerly Included as a Budget Appropriation:  
Department of Children and Families - Other Expenses

New Jersey Department of Human Services Calendar Year 2022 estimates of the County's revenue and expenditures related to the various Human Services categories covered by Public Law, Chapter 73, amended by Public Law 1991, Chapter 63 and Public Law 2009, Chapter 68 for the Property Tax Relief Program.

Formerly Included as Anticipated Revenue:

State of New Jersey Social Service Reimbursement: \$ 12,008,690.00  
Maintenance of Patients in State Institutions for Mental Diseases \$ 7,946,649.00  
Maintenance of Patients in State Institutions for Developmental Disabilities \$ 19,955,339.00  
Total Revenue

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases \$ 17,543,754.00  
Maintenance of Patients - Developmental Disabilities \$ 7,946,649.00  
Total Appropriations \$ 25,490,403.00

**COUNTY BUDGET MESSAGE  
STRUCTURAL BUDGET IMBALANCES**

|                  |  |  |  | Line Item.<br>Put "X" in cell to the left that<br>corresponds to the type of imbalance. | Amount         | Comment/Explanation  |  |
|------------------|--|--|--|---|----------------|--|--|
| Revenues at Risk |  | Non-recurring appropriation reductions |  | Future Year Appropriation Increases   |                | Structural Imbalance Offsets   |  |
| <b>X</b>         |  |  |  |   | \$2,750,000.00 | The County utilizes this amount annually by utilizing funds received for ordinances funded by debt |  |
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**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit               | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Administrator   | 419.00                            | \$97,916.00                          | X                        |                 |                                 |
| Finance   | 972.00                            | \$226,730.00                         | X                        |                 |                                 |
| Human Resources   | 75.00                             | \$20,635.00                          | X                        |                 |                                 |
| Purchasing  | 154.00                            | \$45,325.00                          | X                        |                 |                                 |
| Counsel   | 600.00                            | \$184,747.00                         | X                        |                 |                                 |
| Counsel Adjuster  | 17.00                             | \$2,989.00                           | X                        |                 |                                 |
| Clerk to the Board  | 268.00                            | \$47,815.00                          | X                        |                 |                                 |
| County Clerk  | 405.00                            | \$56,843.00                          | X                        |                 |                                 |
| Register of Deeds   | 740.00                            | \$136,246.00                         | X                        |                 |                                 |
| Buildings & Grounds   | 5,396.00                          | \$795,502.00                         | X                        |                 |                                 |
| Planning  | 253.00                            | \$54,172.00                          | X                        |                 |                                 |
| Housing   | 171.00                            | \$29,947.00                          | X                        |                 |                                 |
| Economic Development  | 177.00                            | \$29,988.00                          | X                        |                 |                                 |
| Surrogate   | 501.00                            | \$84,694.00                          | X                        |                 |                                 |
| Taxation  | 896.00                            | \$104,400.00                         | X                        |                 |                                 |
| Election Board  | 256.00                            | \$25,459.00                          | X                        |                 |                                 |
| Superintendent of Elections                                 | 788.00                            | \$149,538.00                         | X                        |                 |                                 |
| Engineering   | 1,365.00                          | \$154,423.00                         | X                        |                 |                                 |
| Roads   | 3,887.00                          | \$530,673.00                         | X                        |                 |                                 |
| Health/Mosquito   | 1,356.00                          | \$229,422.00                         | X                        |                 |                                 |
| Human Services/Mental Health/Youth Services                 | 822.00                            | \$160,304.00                         | X                        |                 |                                 |
| Superintendent of Schools                                   | 570.00                            | \$99,886.00                          | X                        |                 |                                 |
| Rutgers Extension   | 60.00                             | \$16,136.00                          | X                        |                 |                                 |
| Police Academy  | 737.00                            | \$128,422.00                         | X                        |                 |                                 |
| Emergency Management  | 554.00                            | \$41,190.00                          | X                        |                 |                                 |
| Weights & Measures  | 680.00                            | \$68,798.00                          | X                        |                 |                                 |
| Cultural & Historical Affairs                               | 295.00                            | \$73,604.00                          | X                        |                 |                                 |
| Parks/Golf Course   | 2,534.00                          | \$422,988.00                         | X                        |                 |                                 |
| Weatherization  | 290.00                            | \$53,872.00                          | X                        |                 |                                 |
| Senior Services-Adult Day Care/Aging/Nutrition/Para Transit | 2,960.00                          | \$428,723.00                         | X                        |                 |                                 |
| <b>Page Totals</b>  | <b>28,198.00</b>                  | <b>\$4,501,387.00</b>                |                          |                 |                                 |

# COUNTY BUDGET MESSAGE ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
| Preakness Healthcare                          | 28,983.00                         | \$4,106,781.00                       | X                        |                 |                                 |
| Prosecutor                                    | 14,703.00                         | \$2,802,396.00                       | X                        |                 |                                 |
| Sheriff's Department                          | 12,969.00                         | \$2,146,235.00                       | X                        |                 |                                 |
| Sheriff Jail                                  | 32,475.00                         | \$4,919,389.00                       | X                        |                 |                                 |
| Sheriff Patrol                                | 14,037.00                         | \$3,040,660.00                       | X                        |                 |                                 |
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| <b>Page Totals</b>                            | 103,167.00                        | \$17,015,461.00                      |                          |                 |                                 |

**COUNTY BUDGET MESSAGE  
ACCUMULATED ABSENCE LIABILITY**

Legal basis for benefit  
(check applicable items)

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Dollar Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreement |
|---|-----------------------------------|--------------------------------------|--------------------------|-----------------|---------------------------------|
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|   |                                   |                                      |                          |                 |                                 |
|   |                                   |                                      |                          |                 |                                 |
| <b>Grand Totals</b>                           | 131,365.00                        | \$21,516,848.00                      |                          |                 |                                 |
| <b>Total Funds Reserved as of end of 2021</b> |                                   |                                      |                          |                 |                                 |
| <b>Total Funds Appropriated in 2022</b>       |                                   |                                      |                          |                 |                                 |
| <b>Sheet 3g TOTAL</b>                         |                                   |                                      |                          |                 |                                 |

**CURRENT FUND - ANTICIPATED REVENUES**

|  | FCOA    | Anticipated   |               | Realized in<br>Cash in 2021 |
|--|---------|---------------|---------------|-----------------------------|
|  |         | 2022          | 2021          |                             |
| <b>GENERAL REVENUES</b>  |         |               |               |                             |
| 1. Surplus Anticipated   | 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 | 08-102  |               |               |                             |
| <b>Total Surplus Anticipated</b>   | 08-100  | 19,000,000.00 | 19,000,000.00 | 19,000,000.00               |
| 3. Miscellaneous Revenues - Section A: Local Revenues                                      | XXXXXXX | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX                |
| County Clerk   | 08-106  | 1,200,000.00  | 950,000.00    | 1,781,850.68                |
| Register of Deeds  | 08-106  | 4,000,000.00  | 3,000,000.00  | 6,160,921.20                |
| Surrogate  | 08-117  | 300,000.00    | 300,000.00    | 338,295.54                  |
| Sheriff  | 08-119  | 250,000.00    | 750,000.00    | 267,327.19                  |
| County Court Fines and Costs   | 08-110  |               |               |                             |
| Interest on Investments and Deposits   | 08-113  | 1,200,000.00  | 1,400,000.00  | 1,310,874.96                |
|  |         |               |               |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

|  | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Road Opening Permits   | 08-134  | 500,000.00   | 300,000.00   | 767,541.59   |
| Rental Income  | 08-118  | 350,000.00   | 300,000.00   | 361,649.68   |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated   |               | Realized in   |
|--|---------|---------------|---------------|---------------|
|  |         | 2022          | 2021          | Cash in 2021  |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx | xxxxxxxxxxxxx |
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| <b>Total Section A: Local Revenues</b>                                   | 08-001  | 7,800,000.00  | 7,000,000.00  | 10,988,460.84 |

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

|   | GENERAL REVENUES | FCOA    | Anticipated  |              | Realized in  |
|---|------------------|---------|--------------|--------------|--------------|
|   |                  |         | 2022         | 2021         | Cash in 2021 |
| <b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b> |                  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)                                  |                  | 09-221  | 1,925,000.00 | 1,925,000.00 | 1,884,701.89 |
| Permanent Disability - Patients in County Institutions (N.J.S.A. 44:7-38 et seq.)         |                  | 09-222  |              |              |              |
| State Aid - County Vocational School Bonds (N.J.S.A. 18A:58-33.22)                        |                  | 09-224  |              |              |              |
|   |                  |         |              |              |              |
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|   |                  |         |              |              |              |
| <b>Total Section B: State Aid Without Offsetting Appropriations</b>                       |                  | 09-001  | 1,925,000.00 | 1,925,000.00 | 1,884,701.89 |

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

| 3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities | GENERAL REVENUES |              | Anticipated  |              | Realized in |
|---|------------------|--------------|--------------|--------------|-------------|
|   | FCOA             | 2022         | 2021         | Cash in 2021 |             |
|   |                  |              |              |              |             |
|   | XXXXXXX          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |             |
|   | XXXXXXX          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |             |
|   | XXXXXXX          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |             |
| <b>Social and Welfare Services (c.66, P.L. 1990):</b>   | XXXXXXX          | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |             |
| Aid to Families with Dependent Children   | 09-230           |              |              |              |             |
| Dperatment of Children and Families   | 09-231           |              |              |              |             |
| Supplemental Social Security Income   | 09-232           | 1,582,711.00 | 1,554,800.00 | 1,737,504.00 |             |
|   |                  |              |              |              |             |
|   |                  |              |              |              |             |
|   |                  |              |              |              |             |
|   |                  |              |              |              |             |
|   |                  |              |              |              |             |
| <b>Psychiatric Facilities (c.73, P.L. 1990)</b>   | 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           |              |              |              |             |
|   |                  |              |              |              |             |
|   |                  |              |              |              |             |
| <b>Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>                | 08-002           | 1,582,711.00 | 1,554,800.00 | 1,737,504.00 |             |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | GENERAL REVENUES |              |              |                             |
|---|------------------|--------------|--------------|-----------------------------|
|   | FCOA             | Anticipated  |              | Realized in<br>Cash in 2021 |
|   |                  | 2022         | 2021         |                             |
| Casino Revenue  | 10-877           | 959,671.00   | 972,347.00   | 972,347.00                  |
| Area Plan Grant - Aging Area Nutrition  | 10-830           | 6,757.00     | -            | -                           |
| Area Plan Grant   | 10-830           | 3,806.00     | -            | -                           |
| Area Plan Grant - Aging Area Nutrition  | 10-830           | 1,328,045.00 | 4,640,853.00 | 4,640,853.00                |
| 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-Discretionary  | 10-659           | -            | 10,134.78    | 10,134.78                   |
| Community Services Block Grant - Non-Discretionary  | 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   | 10-555           | 145,000.00   | 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   | 10-855           | -            | 1,250,000.00 | 1,250,000.00                |
| UASI - Local Share  | 10-881           | 307,000.00   | -            | -                           |
|   |                  |              |              | -                           |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |               | Realized in<br>Cash in 2021 |
|---|--------|-------------|---------------|-----------------------------|
|   |        | 2022        | 2021          |                             |
|   |        |             |               |                             |
| 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 - Westervelt-Vanderhoef Historic Landscape  | 10-684 |             | 3,400,000.00  | 3,400,000.00                |
| Sustained Enforcement   | 10-600 |             | 90,000.00     | 90,000.00                   |
| Heating Improvement Program 2019  | 10-884 |             | 117,482.00    | 117,482.00                  |
| It 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  | 10-734 |             | 17,473,818.00 | 17,473,818.00               |
| Preakness-Gero Psych  | 10-648 | 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   | 10-648 | 94,700.00   |               | -                           |
| Social Services for the Homeless  | 10-652 |             | 1,025,000.00  | 1,025,000.00                |
|   | 10-652 |             |               | -                           |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in<br>Cash in 2021 |
|---|--------|-------------|--------------|-----------------------------|
|   |        | 2022        | 2021         |                             |
|   |        |             |              |                             |
| Intensive Case Management   | 10-639 |             | 858,000.00   | 858,000.00                  |
| State Community Partnership   | 10-887 | 500,656.00  |              | -                           |
| Family Court Services   | 10-549 | 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 2020   | 10-888 |             | 470,527.00   | 470,527.00                  |
| LIHEAP Weatherization 2020 - COVID-19   | 10-735 |             | 370,273.00   | 370,273.00                  |
| Transportation  | 10-766 | 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)**

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | GENERAL REVENUES |              |            |                             |
|---|------------------|--------------|------------|-----------------------------|
|   | FCOA             | Anticipated  |            | Realized in<br>Cash in 2021 |
|   |                  | 2022         | 2021       |                             |
| WIOA Data Reporting & Analysis  | 10-816           | 12,971.00    | 12,971.00  | 12,971.00                   |
| Municipal Alliance 2020   | 10-506           |              | 242,095.00 | 242,095.00                  |
| PHLP LINCOS 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                    |
| 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   |            | -                           |
| Subregional Transportation Planning   | 10-766           |              | 132,048.00 | 132,048.00                  |
| Subregional Support Program   | 10-766           | 15,000.00    |            | -                           |
| COVID-19 Response Bridge Grant  | 10-804           |              | 12,000.00  | 12,000.00                   |
| Community Development Block Grant   | 10-856           |              | 891,398.00 | 891,398.00                  |
| Sexual Assault Nurse Examiner (SART/FNE)  | 10-611           |              | 91,504.00  | 91,504.00                   |
| Sexual Assault Nurse Examiner (SART/FNE)  | 10-611           |              | 91,109.00  | 91,109.00                   |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in  |
|---|--------|-------------|--------------|--------------|
|   |        | 2022        | 2021         | Cash in 2021 |
|   |        |             |              |              |
| 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 - PCSD  | 10-505 | 3,150.86    | 33,155.63    | 33,155.63    |
| Body-Worn Camera - PCSD   | 10-502 |             | 489,120.00   | 489,120.00   |
| Child Advocacy Center Competitive Grant   | 10-621 | 172,440.00  |              | -            |
| Operation Helping Hand  | 10-734 |             | 143,107.76   | 143,107.76   |
| Homeland Security (SHSP-Local Share)  | 10-718 |             | 573,098.28   | 573,098.28   |
| Body-Worn Camera  | 10-502 |             | 61,140.00    | 61,140.00    |
| Pedestrian Safety Grant   | 10-504 |             | 100,000.00   | 100,000.00   |
| 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 NJ0586  | 10-811 |             | 131,369.00   | 131,369.00   |
| HUD Housing First NJ0242-905  | 10-811 |             | 728,494.00   | 728,494.00   |
| 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   |



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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated                   |  | Realized in<br>Cash in 2021 |
|---|--------|-------------------------------|--|-----------------------------|
|   |        | 2022                          | 2021   |                             |
|   |        | XXXXXXX<br>XXXXXXX<br>XXXXXXX | XXXXXXXXXXXX<br>XXXXXXXXXXXX<br>XXXXXXXXXXXX |                             |
| Passaic Avenue Culvert  | 10-559 |                               | 620,465.00                                   | 620,465.00                  |
| Emergency Rental Assistance   | 10-804 |                               | 14,975,093.40                                | 14,975,093.40               |
| Emergency Rental Assistance II  | 10-804 |                               | 21,136,874.60                                | 21,136,874.60               |
| 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-Opertive Marketing Grant   | 12-882 |                               | 18,750.00                                    | 18,750.00                   |
| LIHEAP Assistance 2021  | 10-640 |                               | 1,726,646.00                                 | 1,726,646.00                |
| 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   | 10-619 |                               | 212,050.00                                   | 212,050.00                  |
| Passaic County Film Festival  | 12-882 | 3,500.00                      | 2,600.00                                     | 2,600.00                    |
| 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                  |
|   |        |                               |  | -                           |

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

| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and<br>Private Revenues Offset with Appropriations: | FCOA   | Anticipated |              | Realized in<br>Cash in 2021 |
|---|--------|-------------|--------------|-----------------------------|
|   |        | 2022        | 2021         |                             |
|   |        | XXXXXXXXXX  | XXXXXXXXXX   |                             |
| 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                   |
| Body Armor Replacement Fund - PCPO  | 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  | 10-634 |             | 158,774.18   | 158,774.18                  |
| Single Family Home Remediation  | 10-634 |             | 236,103.32   | 236,103.32                  |
| COVID-19 Vaccination Supplemental   | 10-634 |             | 450,000.00   | 450,000.00                  |
| Community Development Block Grant - COVID-19 CV2 2020   | 10-856 |             | 2,287,345.00 | 2,287,345.00                |
| Community Development Block Grant - CV1/CV3   | 10-856 |             | 881,057.00   | 881,057.00                  |
| 21st Century Redevelopment Challenge  | 10-857 |             | 50,000.00    | 50,000.00                   |
| A Campaign for Coastal New Jersey   | 10-857 |             | 12,500.00    | 12,500.00                   |
| Genearl Operating Support   | 10-870 |             | 40,000.00    | 40,000.00                   |
| Hatefull Things Exhibition  | 10-870 |             | 19,000.00    | 19,000.00                   |
| Equipment Modernization Program   | 10-594 |             | 250,000.00   | 250,000.00                  |
| Prosecutor's Training Grant   | 10-734 |             | 50,351.00    | 50,351.00                   |
|   |        |             |              | -                           |
|   |        |             |              | -                           |
|   |        |             |              | -                           |

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

| GENERAL REVENUES   | FCOA    | Anticipated    |                | Realized in Cash in 2021 |
|--|---------|----------------|----------------|--------------------------|
|  |         | 2022           | 2021           |                          |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued): | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX           |
|  | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX           |
|  | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX           |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
|  |         |                |                | -                        |
| <b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>   | XXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX           |
| <b>Consent of Director of Local Government Services - Public and Private Revenues</b>  | 10-001  | 9,945,117.86   | 111,144,103.83 | 111,144,103.83           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other<br>Special Items: | FCOA   | Anticipated   |               | Realized in<br>Cash in 2021 |
|--|--------|---------------|---------------|-----------------------------|
|  |        | 2022          | 2021          |                             |
|  |        | XXXXXX        | XXXXXXXXXX    |                             |
| Utility Operating Surplus of Prior Year  | 08-116 |               |               |                             |
| 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                  |
| Finge 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                |
| Prakness Hospital - Medicaid Reimbursements  | 08-240 | 26,000,000.00 | 26,000,000.00 | 26,886,558.61               |
| American Rescue Plan - Lost Revenue  | 08-240 | 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 Rental   | 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 Pomton Lake - 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)**

| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated<br>With Prior Written Consent of Director of Local Government Services - Other<br>Special Items: | FCOA   | Anticipated  |              | Realized in<br>Cash in 2021 |
|--|--------|--------------|--------------|-----------------------------|
|  |        | 2022         | 2021         |                             |
|  |        |              |              |                             |
| 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 Open Space Trust Fund - Lamert Castle Project   | 08-240 | 500,000.00   | 250,000.00   | 250,000.00                  |
| Due from Open Space Trust Fund - Court House Renovation  | 08-240 | 450,000.00   | 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                  |
| City of Passaic - Information Technology   | 08-240 | 12,625.00    | 6,000.00     | 6,000.00                    |
| Manaque 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 Manaque - Public Health Services  | 08-240 | 68,500.00    | 65,000.00    | 67,294.50                   |
| Township of Wayne - Mangement 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                  |
|  |        |              |              |                             |
|  |        |              |              |                             |



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

|   | FCOA   | Anticipated    |                | Realized in<br>Cash in 2021 |
|---|--------|----------------|----------------|-----------------------------|
|   |        | 2022           | 2021           |                             |
| <b>GENERAL REVENUES</b>   |        |                |                |                             |
| <b>Summary of Revenues</b>  |        |                |                |                             |
| 1. Surplus Anticipated (Sheet 4, #1)  | XXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX               |
|   | 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  | 08-102 | -              | -              | -                           |
| 3. Miscellaneous Revenues:  | XXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX  | XXXXXXXXXXXXX               |
| Total Section A: Local Revenues   | 08-001 | 7,800,000.00   | 7,000,000.00   | 10,988,460.84               |
| Total Section B: State Aid  | 09-001 | 1,925,000.00   | 1,925,000.00   | 1,884,701.89                |
| Total Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities   | 08-002 | 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 Revenues | 10-001 | 9,945,117.86   | 111,144,103.83 | 111,144,103.83              |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 76,420,818.00  | 48,719,041.00  | 53,742,214.73               |
| Total Miscellaneous Revenues  | 13-099 | 97,673,646.86  | 170,342,944.83 | 179,496,985.29              |
| 4. Receipts from Delinquent Taxes   | 15-499 |                |                |                             |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4)  | 13-199 | 116,673,646.86 | 189,342,944.83 | 198,496,985.29              |
| Total Amount to be Raised by Taxes for Support of County Budget   | 07-190 | 347,570,634.00 | 347,570,634.00 | 347,570,665.80              |
| 7. Total General Revenues   | 13-299 | 464,244,280.86 | 536,913,578.83 | 546,067,651.09              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS               |        | FCOA |              | Appropriated |          |   |   | Expended 2021      |           |
|---|--------|------|--------------|--------------|----------|---|---|--------------------|-----------|
| (A) Operations                          |        |      |              | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| General Government:                     |        |      |              |              |          |   | -   |                    | -         |
| Board of County Commissioners           |        |      |              |              |          |   | -   |                    | -         |
| Salaries and Wages                      | 20-110 | 1    | 410,000.00   | 410,000.00   |          |   | 410,000.00  | 366,166.60         | 43,833.40 |
| Other Expenses                          | 20-110 | 2    | 75,000.00    | 75,000.00    |          |   | 75,000.00   | 46,087.86          | 28,912.14 |
| Contribution to Public Access Libraries | 20-110 | 2    | 100,000.00   | 100,000.00   |          |   | 100,000.00  | 100,000.00         | -         |
| County Administrator                    |        |      |              |              |          |   | -   |                    | -         |
| Salaries and Wages                      | 20-100 | 1    | 530,000.00   | 580,000.00   |          |   | 580,000.00  | 513,311.22         | 66,688.78 |
| Other Expenses                          | 20-100 | 2    | 460,000.00   | 410,000.00   |          |   | 410,000.00  | 375,629.97         | 34,370.03 |
| Finance Department                      |        |      |              |              |          |   | -   |                    | -         |
| Salaries and Wages                      | 20-130 | 1    | 1,414,000.00 | 1,380,000.00 |          |   | 1,395,000.00                                      | 1,379,899.39       | 15,100.61 |
| Other Expenses                          | 20-130 | 2    | 420,720.00   | 386,000.00   |          |   | 480,000.00  | 418,087.12         | 61,912.88 |
| Audit Services                          | 20-135 | 2    | 117,500.00   | 115,250.00   |          |   | 115,250.00  | 115,250.00         | -         |
| Payroll Processing                      | 20-130 | 2    | 255,000.00   | 255,000.00   |          |   | 255,000.00  | 229,000.00         | 26,000.00 |
| County Counsel                          |        |      |              |              |          |   | -   |                    | -         |
| Salaries and Wages                      | 20-110 | 1    | 1,121,500.00 | 1,100,000.00 |          |   | 1,125,000.00                                      | 1,114,727.69       | 10,272.31 |
| Other Expenses                          | 20-110 | 2    | 77,000.00    | 77,000.00    |          |   | 77,000.00   | 61,811.47          | 15,188.53 |
| Other Expenses - Ethical                | 20-110 | 2    | 5,000.00     | 5,000.00     |          |   | 5,000.00  | 4,977.82           | 22.18     |
|   |        |      |              |              |          |   | -   |                    | -         |
|   |        |      |              |              |          |   | -   |                    | -         |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                          | FCOA   | Appropriated |            |   |   | Expended 2021      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (A) Operations - (continued)                       |        |              |            |   |   |                    |            |
| General Government (Continued):                    |        |              |            |   |   |                    |            |
| County Adjuster                                    |        |              |            |   |   |                    |            |
| Salaries and Wages                                 | 20-101 | 1            | 258,000.00 | 252,000.00                                | 252,000.00  | 242,908.21         | 9,091.79   |
| Other Expenses                                     | 20-101 | 2            | 165,000.00 | 165,000.00                                | 165,000.00  | 109,364.50         | 55,635.50  |
| Clerk of the Board                                 |        |              |            |   |   |                    |            |
| Salaries and Wages                                 | 20-102 | 1            | 435,000.00 | 421,000.00                                | 421,000.00  | 390,960.33         | 30,039.67  |
| Other Expenses                                     | 20-102 | 2            | 31,000.00  | 31,000.00                                 | 31,000.00   | 12,758.67          | 18,241.33  |
| Postage  | 20-102 | 2            | 200,000.00 | 205,000.00                                | 205,000.00  | 143,000.01         | 61,999.99  |
| Personnel  |        |              |            |   |   |                    |            |
| Salaries and Wages                                 | 20-103 | 1            | 700,000.00 | 625,000.00                                | 625,000.00  | 539,469.33         | 85,530.67  |
| Other Expenses                                     | 20-103 | 2            | 186,000.00 | 215,000.00                                | 215,000.00  | 208,747.23         | 6,252.77   |
| State and National Association of County Officials |        |              |            |   |   |                    |            |
| Other Expenses                                     | 20-104 | 2            | 15,084.00  | 15,000.00                                 | 15,000.00   | 14,787.50          | 212.50     |
| County Clerk                                       |        |              |            |   |   |                    |            |
| Salaries and Wages                                 | 20-120 | 1            | 780,000.00 | 810,000.00                                | 810,000.00  | 620,651.47         | 189,348.53 |
| Other Expenses                                     | 20-120 | 2            | 20,000.00  | 20,000.00                                 | 20,000.00   | 12,250.76          | 7,749.24   |
| Photostat  |        |              |            |   |   |                    |            |
| Other Expenses                                     | 20-104 | 2            | 37,000.00  | 37,000.00                                 | 37,000.00   | 27,896.26          | 9,103.74   |
| Elections - County Clerk                           |        |              |            |   |   |                    |            |
| Other Expenses                                     | 20-120 | 2            | 453,000.00 | 400,000.00                                | 400,000.00  | 368,602.80         | 31,397.20  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |               |   |   | Expended 2021      |               |            |
|---|--------|--------------|---------------|---|---|--------------------|---------------|------------|
|   |        | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |            |
| General Government (Continued):                               |        |              |               |   |   |                    |               |            |
| County Register   |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 20-120 | 1            | 1,415,500.00  | 1,415,500.00                              |   | 1,415,500.00       | 1,264,619.80  | 150,880.20 |
| Other Expenses  | 20-120 | 2            | 137,500.00    | 137,500.00                                |   | 137,500.00         | 135,762.02    | 1,737.98   |
| Prosecutor's Office   |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 25-275 | 1            | 18,775,000.00 | 18,500,000.00                             |   | 17,841,000.00      | 17,138,164.07 | 702,835.93 |
| Other Expenses  | 25-275 | 2            | 700,000.00    | 700,000.00                                |   | 700,000.00         | 684,401.18    | 15,598.82  |
| Countywide Police Radio                                       |        |              |               |   |   |                    |               |            |
| Other Expenses  | 25-250 | 2            | 85,000.00     | 85,000.00                                 |   | 85,000.00          | 78,531.75     | 6,468.25   |
| Purchasing Department   |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 20-130 | 1            | 708,000.00    | 743,000.00                                |   | 623,000.00         | 607,289.00    | 15,711.00  |
| Other Expenses  | 20-130 | 2            | 50,000.00     | 50,000.00                                 |   | 50,000.00          | 44,707.59     | 5,292.41   |
| MIS Department  |        |              |               |   |   |                    |               |            |
| Other Expenses  | 20-140 | 2            | 1,700,116.00  | 1,575,000.00                              |   | 1,575,000.00       | 1,465,514.03  | 109,485.97 |
| Buildings and Grounds   |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 26-310 | 1            | 6,420,000.00  | 5,820,000.00                              |   | 5,975,000.00       | 5,943,178.55  | 31,821.45  |
| Other Expenses  | 26-310 | 2            | 3,780,156.00  | 4,000,000.00                              |   | 4,000,000.00       | 3,855,920.91  | 144,079.09 |
| Other Expenses - Parking                                      | 26-310 | 2            | 386,500.00    | 386,500.00                                |   | 386,500.00         | 299,200.00    | 87,300.00  |
| Other Expenses - Preakness Healthcare Center                  | 26-310 | 2            | 152,500.00    | 200,000.00                                |   | 200,000.00         | 50,924.90     | 149,075.10 |
| Other Expenses - Welfare Board                                | 26-310 | 2            | 602,500.00    | 643,500.00                                |   | 643,500.00         | 192,642.00    | 450,858.00 |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |               |   |   | Expended 2021      |              |
|---|----------|---------------|---------------|---|---|--------------------|--------------|
|   |          | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| General Government (Continued):                               |          |               |               |   | -   |                    | -            |
| Surrogate   |          |               |               |   | -   |                    | -            |
| Salaries and Wages  | 20-160 1 | 1,210,000.00  | 1,210,000.00  |   | 1,210,000.00                                      | 1,209,999.72       | 0.28         |
| Other Expenses  | 20-160 2 | 100,000.00    | 62,000.00     |   | 62,000.00   | 60,923.76          | 1,076.24     |
|   |          |               |               |   | -   |                    | -            |
| Insurances:   |          |               |               |   | -   |                    | -            |
| Group Hospitalization, Medical, Surgical, Major               |          |               |               |   | -   |                    | -            |
| Medical for Employees   | 23-220 2 | 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 2 | 40,000.00     | 40,000.00     |   | 56,000.00   | 43,999.99          | 12,000.01    |
| Surety Bond Premium   | 23-211 2 | 5,000.00      | 5,000.00      |   | 5,000.00  | 3,870.00           | 1,130.00     |
| 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 | 575,000.00    | 500,000.00    |   | 484,000.00  | 473,723.00         | 10,277.00    |
| Drug Plan   | 23-211 2 | 15,000,000.00 | 16,160,000.00 |   | 14,660,000.00                                     | 13,472,293.08      | 1,187,706.92 |
| Dental Plan   | 23-211 2 | 875,000.00    | 875,000.00    |   | 875,000.00  | 637,933.80         | 237,066.20   |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |
|   |          |               |               |   | -   |                    | -            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                | FCOA   | Appropriated |               |   |   | Expended 2021      |               |            |
|--|--------|--------------|---------------|---|---|--------------------|---------------|------------|
|  |        | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |            |
| (A) Operations - (continued)             |        |              |               |   |   |                    |               |            |
| Regulation:                              |        |              |               |   |   |                    |               |            |
| Sheriff's Office                         |        |              |               |   |   |                    |               |            |
| Salaries and Wages - Courthouse Security | 25-270 | 1            | 12,275,000.00 | 12,000,000.00                             |   | 12,490,000.00      | 12,451,518.82 | 38,481.18  |
| Salaries and Wages - Patrol              | 25-270 | 1            | 16,380,301.00 | 17,000,000.00                             |   | 15,520,000.00      | 15,453,881.15 | 66,118.85  |
| Other Expenses - Patrol and Courthouse   | 25-270 | 2            | 302,000.00    | 302,000.00                                |   | 262,000.00         | 253,772.60    | 8,227.40   |
| Weights and Measures                     |        |              |               |   |   |                    |               |            |
| Salaries and Wages                       | 20-104 | 1            | 350,350.00    | 335,000.00                                |   | 335,000.00         | 328,707.54    | 6,292.46   |
| Other Expenses                           | 20-104 | 2            | 9,000.00      | 9,000.00                                  |   | 9,000.00           | 8,630.02      | 369.98     |
| Board of Taxation                        |        |              |               |   |   |                    |               |            |
| Salaries and Wages                       | 20-150 | 1            | 392,326.00    | 380,000.00                                |   | 380,000.00         | 379,949.08    | 50.92      |
| Other Expenses                           | 20-150 | 2            | 15,900.00     | 16,000.00                                 |   | 16,000.00          | 14,072.28     | 1,927.72   |
| Medical Examiner                         |        |              |               |   |   |                    |               |            |
| State of New Jersey - Shared Service     | 25-241 | 2            | 1,900,000.00  | 1,900,000.00                              |   | 1,900,000.00       | 1,640,000.00  | 260,000.00 |
| Indigent Burials                         | 25-241 | 2            | 50,000.00     | 50,000.00                                 |   | 50,000.00          | 50,000.00     | -          |
| Board of Elections                       |        |              |               |   |   |                    |               |            |
| Salaries and Wages                       | 20-104 | 1            | 1,222,800.00  | 825,000.00                                |   | 1,075,000.00       | 1,043,257.77  | 31,742.23  |
| Other Expenses                           | 20-104 | 2            | 187,200.00    | 130,000.00                                |   | 180,000.00         | 124,607.02    | 55,392.98  |
|  |        |              |               |   |   |                    |               |            |
|  |        |              |               |   |   |                    |               |            |
|  |        |              |               |   |   |                    |               |            |
|  |        |              |               |   |   |                    |               |            |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2021      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |        |              |              |   |   |                    |            |
| Regulation (Continued):                                       |        |              |              |   | -   |                    | -          |
| Superintendent of Elections                                   |        |              |              |   | -   |                    | -          |
| Salaries and Wages  | 20-104 | 1            | 1,950,000.00 | 1,856,000.00                              | 1,856,000.00                                      | 1,784,969.06       | 71,030.94  |
| Other Expenses  | 20-104 | 2            | 840,000.00   | 408,000.00                                | 608,000.00  | 493,508.93         | 114,491.07 |
| County Emergency Management                                   |        |              |              |   | -   |                    | -          |
| Salaries and Wages  | 25-252 | 1            | 125,509.00   | 226,000.00                                | 101,000.00  | 90,896.75          | 10,103.25  |
| Other Expenses  | 25-252 | 2            | 23,000.00    | 123,000.00                                | 123,000.00  | 8,820.90           | 114,179.10 |
| Planning and Economic Development                             |        |              |              |   | -   |                    | -          |
| Salaries and Wages  | 20-170 | 1            | 415,193.00   | 460,000.00                                | 480,000.00  | 472,937.92         | 7,062.08   |
| Other Expenses  | 20-170 | 2            | 57,000.00    | 57,000.00                                 | 57,000.00   | 55,987.14          | 1,012.86   |
| Construction Board of Appeals                                 |        |              |              |   | -   |                    | -          |
| Contract Services   | 20-104 | 2            | 3,200.00     | 3,200.00                                  | 3,200.00  | 1,400.00           | 1,800.00   |
| Public Works:   |        |              |              |   | -   |                    | -          |
| Roads and Bridges   |        |              |              |   | -   |                    | -          |
| Salaries and Wages  | 26-290 | 1            | 3,200,000.00 | 2,700,000.00                              | 2,700,000.00                                      | 2,675,148.05       | 24,851.95  |
| Other Expenses  | 26-290 | 2            | 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<br><br>(A) Operations - (continued) | FCOA   | Appropriated  |               |   |   | Expended 2021      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public Works (Continued):                                     |        |               |               |   | -   |                    | -          |
| Engineering   |        |               |               |   | -   |                    | -          |
| Salaries and Wages  | 26-291 | 1,189,000.00  | 1,160,000.00  |   | 1,160,000.00                                      | 992,693.87         | 167,306.13 |
| Other Expenses  | 26-291 | 18,100.00     | 18,100.00     |   | 18,100.00   | 17,934.19          | 165.81     |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
| Correctional and Penal:                                       |        |               |               |   | -   |                    | -          |
| Jail and Workhouse  |        |               |               |   | -   |                    | -          |
| Salaries and Wages - Jail                                     | 25-280 | 11,998,145.00 | 34,000,000.00 |   | 36,950,000.00                                     | 36,518,163.18      | 431,836.82 |
| Other Expenses - Jail   | 25-280 | 3,000,000.00  | 4,058,000.00  |   | 3,338,000.00                                      | 3,249,293.31       | 88,706.69  |
| Other Expenses - Jail - Medical                               | 25-280 | 3,500,000.00  | 5,100,000.00  |   | 5,100,000.00                                      | 4,795,790.81       | 304,209.19 |
| Other Expenses - Re-Entry Program                             | 25-280 | 246,452.00    | 250,000.00    |   | 250,000.00  | 131,456.80         | 118,543.20 |
| Salaries and Wages - Jail-ARRP Revenue Loss                   | 25-280 | 23,501,855.00 |               |   | -   |                    | -          |
| Health and Welfare:   |        |               |               |   | -   |                    | -          |
| Human Services Advisory Council Community Grants              | 27-331 | 182,250.00    | 182,250.00    |   | 182,250.00  | 178,285.00         | 3,965.00   |
| Mental Health Board   |        |               |               |   | -   |                    | -          |
| Salaries and Wages  | 27-331 | 448,695.00    | 367,000.00    |   | 497,000.00  | 467,812.65         | 29,187.35  |
| Mental Health Program   |        |               |               |   | -   |                    | -          |
| Contractual   | 27-331 | 703,300.00    | 703,300.00    |   | 703,300.00  | 659,550.00         | 43,750.00  |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |               |   |   | Expended 2021      |               |            |
|---|--------|--------------|---------------|---|---|--------------------|---------------|------------|
|   |        | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |            |
| Health and Welfare (Continued):                               |        |              |               |   |   |                    |               |            |
| Alcohol and Drug Addiction Program Contractual                |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 27-331 | 1            | 26,408.00     | 27,500.00                                 |   | 27,500.00          | 17,567.03     | 9,932.97   |
| Other Expenses  | 27-331 | 2            | 169,651.00    | 163,555.00                                |   | 163,555.00         | 143,985.00    | 19,570.00  |
| Maintenance of Patients in State Institutes                   |        |              |               |   |   |                    |               |            |
| Services for Special Needs Populations                        | 27-331 | 2            | 6,000,000.00  | 6,000,000.00                              |   | 6,000,000.00       | 5,661,555.32  | 338,444.68 |
| Welfare Board   |        |              |               |   |   |                    |               |            |
| Administration Other Expenses                                 | 27-331 | 2            | 11,552,666.00 | 11,574,716.00                             |   | 11,574,716.00      | 11,574,716.00 | -          |
| Administration Fringe Benefits                                | 27-331 | 2            | 5,700,000.00  | 5,700,000.00                              |   | 5,700,000.00       | 5,700,000.00  | -          |
| Supplement Social Security                                    | 27-331 | 2            | 1,582,711.00  | 1,554,800.00                              |   | 1,554,800.00       | 1,322,001.00  | 232,799.00 |
| Aide to Dependent Children                                    |        |              |               |   |   |                    |               |            |
| NJS 44:10-1st Seq) AFDC                                       | 27-331 | 2            | 545,916.00    | 552,049.00                                |   | 552,049.00         | 419,000.00    | 133,049.00 |
| Department of Youth Services                                  |        |              |               |   |   |                    |               |            |
| Salaries and Wages  | 27-331 | 1            | 319,862.00    | 212,500.00                                |   | 127,500.00         | 114,295.82    | 13,204.18  |
| Other Expenses - Share Services Essex County                  | 27-331 | 2            | 2,210,000.00  | 2,400,000.00                              |   | 2,400,000.00       | 2,399,999.00  | 1.00       |
| Other Expenses - Education                                    | 27-331 | 2            | 625,180.00    | 565,000.00                                |   | 565,000.00         | 565,000.00    | -          |
| Other Expenses - Shelter Beds                                 | 27-331 | 2            | 560,720.00    | 730,000.00                                |   | 730,000.00         | 730,000.00    | -          |
| Other Expenses - Medical                                      | 27-331 | 2            | 265,000.00    | 265,000.00                                |   | 265,000.00         | 265,000.00    | -          |
| Other Expenses  | 27-331 | 2            | 22,500.00     | 22,500.00                                 |   | 22,500.00          | 14,713.97     | 7,786.03   |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated  |               |   |   | Expended 2021      |              |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
|   |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| Health and Welfare (Continued):                               |        |               |               |   |   |                    |              |
| 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 |
| Division of Senior Services, Disabilities & Vet 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    |
| County Health Department Chapter 329 P.L. 1975                |        |               |               |   | -   |                    | -            |
| 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       |
| Mosquito Division   |        |               |               |   | -   |                    | -            |
| Salaries and Wages  | 27-331 | 775,000.00    | 755,000.00    |   | 755,000.00  | 724,780.38         | 30,219.62    |
| Other Expenses  | 27-331 | 67,000.00     | 67,000.00     |   | 67,000.00   | 49,164.56          | 17,835.44    |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |
|   |        |               |               |   | -   |                    | -            |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated  |               |   |   | Expended 2021      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
|   |        | for 2022      | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Education:  |        |               |               |   |   |                    |            |
| Superintendent of County Schools                              |        |               |               |   | -   |                    | -          |
| Salaries and Wages  | 29-395 | 555,000.00    | 536,000.00    |   | 536,000.00  | 499,282.62         | 36,717.38  |
| Other Expenses  | 29-395 | 21,000.00     | 24,000.00     |   | 24,000.00   | 10,505.19          | 13,494.81  |
| Passaic County Vocational School                              | 29-395 | 7,044,594.00  | 7,044,594.00  |   | 7,044,594.00                                      | 7,044,594.00       | -          |
| Rutgers Extension Services                                    |        |               |               |   | -   |                    | -          |
| Salaries and Wages  | 29-395 | 69,929.00     | 68,000.00     |   | 68,500.00   | 68,223.12          | 276.88     |
| Other Expenses  | 29-395 | 171,783.00    | 157,500.00    |   | 157,500.00  | 110,474.66         | 47,025.34  |
| Passaic County Community College                              |        |               |               |   | -   |                    | -          |
| Other Expenses  | 29-395 | 17,000,000.00 | 16,500,000.00 |   | 16,500,000.00                                     | 16,500,000.00      | -          |
| Reimbursement to Residents Attending of County                |        |               |               |   | -   |                    | -          |
| Two Year College (N.J.S. 18:A64A-23)                          | 29-395 | 175,000.00    | 175,000.00    |   | 175,000.00  | 52,249.54          | 122,750.46 |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |
|   |        |               |               |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2021      |              |            |  |
|---|--------|--------------|--------------|---|---|--------------------|--------------|------------|--|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |            |  |
| Recreation:   |        |              |              |   |   |                    |              |            |  |
| Parks and Recreation Department                               |        |              |              |   |   |                    |              |            |  |
| Salaries and Wages - Parks                                    | 28-375 | 1            | 4,055,445.00 | 4,200,000.00                              |   | 3,825,000.00       | 3,688,059.91 | 136,940.09 |  |
| Salaries and Wages - Golf Course                              | 28-375 | 1            | 1,603,000.00 | 1,500,000.00                              |   | 1,500,000.00       | 1,344,207.13 | 155,792.87 |  |
| Other Expenses - Parks  | 28-375 | 2            | 800,000.00   | 725,000.00                                |   | 800,000.00         | 763,567.80   | 36,432.20  |  |
| Other Expenses - Golf Course                                  | 28-375 | 2            | 447,000.00   | 447,000.00                                |   | 447,000.00         | 432,276.44   | 14,723.56  |  |
| 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            |              |   |   | -                  |              | -          |  |
| Other Expenses  | 28-371 | 2            |              |   |   | -                  |              | -          |  |
| Cultural and Historical Affairs                               |        |              |              |   |   | -                  |              | -          |  |
| Salaries and Wages  | 28-371 | 1            | 675,000.00   | 500,000.00                                |   | 510,000.00         | 463,801.09   | 46,198.91  |  |
| Other Expenses  | 28-371 | 2            | 81,875.00    | 81,875.00                                 |   | 81,875.00          | 80,382.27    | 1,492.73   |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |
|   |        |              |              |   |   | -                  |              | -          |  |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA     | Appropriated  |            |   |   | Expended 2021      |            |
|---|----------|---------------|------------|---|---|--------------------|------------|
|   |          | for 2022      | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Other Common Operating Functions (Unclassified)               | XXXXXX   | XXXXXXXXXX    | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Equipment, Office, Cars, Other                                | 30-411 2 | 450,000.00    | 450,000.00 |   | 450,000.00  | 128,933.23         | 321,066.77 |
| Sick Leave Payment  | 30-415 1 |               | 300,000.00 |   | 300,000.00  | 256,001.21         | 43,998.79  |
| Matching Funds for Grants                                     | 30-412 2 | 150,000.00    | 316,300.00 |   | 316,300.00  | 33,012.00          | 283,288.00 |
| Interlocal Agreement:   |          |               |            |   | -   |                    | -          |
| Bergen County - Housing of Inmates                            | 30-411 2 | 25,000,000.00 |            |   | -   |                    | -          |
| Para- Transit   |          |               |            |   | -   |                    | -          |
| Vehicle Maintenance   | 30-413 2 | 50,000.00     | 50,000.00  |   | 50,000.00   | 425.00             | 49,575.00  |
| Police Academy  |          |               |            |   | -   |                    | -          |
| Salaries and Wages  | 30-414 1 | 674,822.00    | 658,000.00 |   | 658,000.00  | 620,477.35         | 37,522.65  |
| Other Expenses  | 30-414 2 | 122,000.00    | 122,000.00 |   | 122,000.00  | 69,287.09          | 52,712.91  |
| Aid to Health and Welfare Councils                            |          |               |            |   | -   |                    | -          |
| N.J.S. 40:23-8.28   | 30-429 2 | 441,000.00    | 711,000.00 |   | 711,000.00  | 676,084.23         | 34,915.77  |
| Aid to Housing First  | 30-429 2 | 90,000.00     | 90,000.00  |   | 90,000.00   | 45,000.00          | 45,000.00  |
|   |          |               |            |   | -   |                    | -          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   |                    |              | Expended 2021 |             |
|---|--------|--------------|--------------|---|---|--------------------|--------------|---------------|-------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |               |             |
|   |        | xxxxxx       | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx   |             |
| <b>Other Common Operating Functions (Unclassified)</b>        | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx |
| Utilities:  |        | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx                               | xxxxxxxxxxx                                       | xxxxxxxxxxx        | xxxxxxxxxxx  | xxxxxxxxxxx   | xxxxxxxxxxx |
| Gasoline  | 31-447 | 2            | 1,050,000.00 | 1,000,000.00                              |   | 1,100,000.00       | 989,366.11   | 110,633.89    |             |
| Telephone and Telegraph                                       | 31-440 | 2            | 1,025,000.00 | 825,000.00                                |   | 1,025,000.00       | 808,227.81   | 216,772.19    |             |
| Natural Gas and Electricity                                   | 31-446 | 2            | 4,300,000.00 | 4,500,000.00                              |   | 4,500,000.00       | 4,462,401.63 | 37,598.37     |             |
| Street Lighting   | 31-435 | 2            | 475,000.00   | 475,000.00                                |   | 555,000.00         | 465,740.34   | 89,259.66     |             |
| Sewer   | 31-455 | 2            | 600,000.00   | 600,000.00                                |   | 600,000.00         | 349,038.83   | 250,961.17    |             |
| Heating Oil   | 31-447 | 2            | 35,000.00    | 35,000.00                                 |   | 35,000.00          | 29,399.88    | 5,600.12      |             |
| Water   | 31-445 | 2            | 600,000.00   | 600,000.00                                |   | 600,000.00         | 582,468.55   | 17,531.45     |             |
| Garbage   | 31-460 | 2            | 300,000.00   | 350,000.00                                |   | 350,000.00         | 277,195.28   | 72,804.72     |             |
| Debt Service Fees   | 30-429 | 2            | 50,000.00    | 50,000.00                                 |   | 50,000.00          | 28,674.03    | 21,325.97     |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |
|   |        |              |              |   |   | -                  |              | -             |             |

# CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA          | Appropriated   |                |   |   | Expended 2021      |               |
|---|---------------|----------------|----------------|---|---|--------------------|---------------|
|   |               | for 2022       | for 2021       | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| UNCLASSIFIED:   | XXXXXX        | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
|   |               |                |                |   | -   |                    | -             |
| <b>SUBTOTAL OPERATIONS</b>                                    | <b>34-199</b> | 341,499,714.00 | 315,791,989.00 | -   | 314,691,989.00                                    | 300,319,950.66     | 14,372,038.34 |
| <b>Detail:</b>  |               | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |
| Salaries & Wages  | 34-201        | 147,701,140.00 | 144,794,500.00 | -   | 143,355,500.00                                    | 139,929,806.70     | 3,425,693.30  |
| Other Expenses  | 34-201        | 193,798,574.00 | 170,997,489.00 | -   | 171,336,489.00                                    | 160,390,143.96     | 10,946,345.04 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   |                    | Expended 2021 |  |
|---|--------|--------------|--------------|---|---|--------------------|---------------|--|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |  |
|   |        |              |              |   |   |                    |               |  |
| Public and Private Programs Offset by Revenues                |        |              |              |   |   |                    |               |  |
| Matching Funds for Grants                                     | 41-899 |              |              |   | -   |                    |               |  |
| Aging Area Plan   | 41-899 | 2            | 1,000,000.00 | 1,000,000.00                              | 1,000,000.00                                      | 1,000,000.00       | -             |  |
| Casino Revenue Grant  | 41-899 | 2            | 1,077,313.00 | 1,077,313.00                              | 1,077,313.00                                      | 1,077,313.00       | -             |  |
| Aging Area Plan   | 41-899 | 2            | 400,000.00   | 400,000.00                                | 400,000.00  | 400,000.00         | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |
|   |        |              |              |   | -   |                    | -             |  |

**CURRENT FUND - APPROPRIATIONS**

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

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                             | FCOA   | Appropriated |              |   |   | Expended 2021      |          |
|---|--------|--------------|--------------|---|---|--------------------|----------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |              |              |   |   |                    |          |
| Early Voting Grant Program                            | 41-855 | 2            | 1,250,000.00 |   | 1,250,000.00                                      | 1,250,000.00       | -        |
| LIHEAP Weatherization 2020 COVID-19                   | 41-735 | 2            | 370,273.00   |   | 370,273.00  | 370,273.00         | -        |
| State Community Partnership (JJC)                     | 41-689 | 2            | 500,656.00   |   | -   | -                  | -        |
| Juvenile Detention Alternatives Initiative            | 41-554 | 2            | 120,000.00   |   | 120,000.00  | 120,000.00         | -        |
| Personal Assistance Services Program                  | 41-734 | 2            | 27,252.00    |   | -   | -                  | -        |
| Law Enforcement Officials Training & Equipment Fund   | 41-518 | 2            | 36,707.00    |   | 36,707.00   | 36,707.00          | -        |
| Transportation and Tip                                | 41-882 | 2            | 404,914.00   |   | 404,914.00  | 404,914.00         | -        |
| Family Court Services                                 | 41-554 | 2            | 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         | -        |
| Alcohol/Drug Abuse                                    | 41-883 | 2            | 980,188.00   |   | 825,425.00  | 825,425.00         | -        |
| Code Blue Support Funding                             | 41-684 | 2            | 145,000.00   |   | 145,000.00  | 145,000.00         | -        |
| Social Services for the Homeless                      | 41-684 | 2            | 1,025,000.00 |   | 1,025,000.00                                      | 1,025,000.00       | -        |
| Subregional Support Program                           | 41-646 | 2            | 15,000.00    |   | -   | -                  | -        |
| Workforce Development/Economic Opportunity Data Repo  | 41-648 | 2            | 12,971.00    |   | 12,971.00   | 12,971.00          | -        |
| CEHA Grant  | 41-644 | 2            | 185,539.00   |   | 178,499.00  | 178,499.00         | -        |
| Intensive Case Management                             | 41-648 | 2            | 858,000.00   |   | 858,000.00  | 858,000.00         | -        |
| Jail MAT Incentive                                    | 41-546 | 2            | 500,000.00   |   | -   | -                  | -        |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |            |   |   |                    | Expended 2021 |   |
|---|--------|--------------|------------|---|---|--------------------|---------------|---|
|   |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |   |
|   |        |              |            |   |   |                    |               |   |
| Public and Private Programs Offset by Revenues                |        |              |            |   |   |                    |               |   |
| Human Services 21Bern   | 41-886 | 2            |            | 241,212.00                                |   | 241,212.00         |               | - |
| Emergency Rental Assistance                                   | 41-804 | 2            |            | 14,975,093.40                             |   | 14,975,093.40      |               | - |
| Emergency Rental Assistance 2                                 | 41-804 | 2            |            | 21,136,874.60                             |   | 21,136,874.60      |               | - |
| Heating Improvement (HIP) COVID-19                            | 41-640 | 2            |            | 117,482.00                                |   | 117,482.00         |               | - |
| General Operating Support Grant                               | 41-870 | 2            |            | 40,000.00                                 |   | 40,000.00          |               | - |
| CARES ACT Grant Program - Elections                           | 41-734 | 2            |            | 100,000.00                                |   | 100,000.00         |               | - |
| Universal Service Fund 2021                                   | 41-888 | 2            |            | 470,527.00                                |   | 470,527.00         |               | - |
| Hateful Things Exhibition                                     | 41-870 | 2            |            | 19,000.00                                 |   | 19,000.00          |               | - |
| Preakness Gero-Psych Program                                  | 41-621 | 2            | 338,210.00 |   |   | -                  |               | - |
| Sustained Enforcement   | 41-600 | 2            |            | 90,000.00                                 |   | 90,000.00          |               | - |
| WIOA Adult 21/22  | 41-816 | 2            |            | 1,741,255.00                              |   | 1,741,255.00       |               | - |
| WIOA Youth 21/22  | 41-817 | 2            |            | 1,886,612.00                              |   | 1,886,612.00       |               | - |
| WIOA Dislocated Worker 21/22                                  | 41-818 | 2            |            | 1,478,877.00                              |   | 1,478,877.00       |               | - |
| Workforce Learning Link Program 20/21                         | 41-644 | 2            |            | 100,000.00                                |   | 100,000.00         |               | - |
| Workforce Learning Link Program 21/22                         | 41-644 | 2            |            | 147,000.00                                |   | 147,000.00         |               | - |
|   |        |              |            |   |   | -                  |               | - |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                                | FCOA   | Appropriated                 |          |               |   | Expended 2021                                     |                    |          |
|--|--------|------------------------------|----------|---------------|---|---|--------------------|----------|
|  |        | (A) Operations - (continued) | for 2022 | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |                              |          |               |   |   |                    |          |
| Public and Private Programs Offset by Revenues           |        |                              |          |               |   |   |                    |          |
| Temporary Assistance for Needy Families 21/22            | 41-646 | 2                            |          | 4,355,920.00  |   | 4,355,920.00                                      |                    | -        |
| General Assistance/Supplemental Nutrition Assistance Pro | 41-646 | 2                            |          | 2,252,504.00  |   | 2,252,504.00                                      |                    | -        |
| Alcohol/Drug Abuse Innovations                           | 41-883 | 2                            |          | 167,627.00    |   | 167,627.00  |                    | -        |
| Weatherization DOE 2021                                  | 41-878 | 2                            |          | 442,924.00    |   | 442,924.00  |                    | -        |
| Municipal Alliance 2021                                  | 41-506 | 2                            |          | 242,095.00    |   | 242,095.00  |                    | -        |
| PHLP LINGCS 2022   | 41-621 | 2                            |          | 832,014.00    |   | 832,014.00  |                    | -        |
| Right to Know Program (2022-RTK-LOA)                     | 41-620 | 2                            |          | 15,213.00     |   | 15,213.00   |                    | -        |
| Clean Communities Grant 2021                             | 41-602 | 2                            |          | 83,782.00     |   | 83,782.00   |                    | -        |
| American Rescue Plan                                     | 41-734 | 2                            |          | 17,473,818.00 |   | 17,473,818.00                                     |                    | -        |
| NJACCHO LHC COVID-19                                     | 40-711 | 2                            |          | 3,260.33      |   | 3,260.33  |                    | -        |
| Senior Farmers Market Nutrition Program 2020             | 40-881 | 2                            |          | 1,050.00      |   | 1,050.00  |                    | -        |
| State Health Insurance Program (SHIP) 2021               | 41-612 | 2                            |          | 35,500.00     |   | 35,500.00   |                    | -        |
| 21st Century Redevelopment Challenge                     | 41-877 | 2                            |          | 50,000.00     |   | 50,000.00   |                    | -        |
| Pedestrian Safety Grant                                  | 41-504 | 2                            |          | 100,000.00    |   | 100,000.00  |                    | -        |
| CSBG Non-Discretionary 2018                              | 41-659 | 2                            |          | 10,134.78     |   | 10,134.78   |                    | -        |
| Body Armor Replacement PCSD                              | 41-505 | 2                            |          | 33,155.63     |   | 33,155.63   |                    | -        |
| Body-Worn Camera PCSD                                    | 41-502 | 2                            |          | 489,120.00    |   | 489,120.00  |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS                      | FCOA   | Appropriated                 |              |          |   | Expended 2021                                     |                    |          |
|--|--------|------------------------------|--------------|----------|---|---|--------------------|----------|
|  |        | (A) Operations - (continued) | for 2022     | for 2021 | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|  |        |                              |              |          |   |   |                    |          |
| Public and Private Programs Offset by Revenues |        |                              |              |          |   |   |                    |          |
| Subregional Transportation Planning            | 41-766 | 2                            | 132,048.00   |          | 132,048.00                                | 132,048.00  | -                  |          |
| LEAD - Safe Home Remediation                   | 41-634 | 2                            | 158,774.18   |          | 158,774.18                                | 158,774.18  | -                  |          |
| Single Family Home Remediation                 | 41-634 | 2                            | 236,103.32   |          | 236,103.32                                | 236,103.32  | -                  |          |
| Community Development Block Grant              | 41-856 | 2                            | 891,398.00   |          | 891,398.00                                | 891,398.00  | -                  |          |
| Sexual Assault Nurse Examiner (SART/FNE)       | 41-611 | 2                            | 182,613.00   |          | 182,613.00                                | 182,613.00  | -                  |          |
| Victim Witness Advocacy (VOCA)                 | 41-821 | 2                            | 544,103.00   |          | 544,103.00                                | 544,103.00  | -                  |          |
| Insurance Fraud                                | 41-554 | 2                            | 250,000.00   |          | 250,000.00                                | 250,000.00  | -                  |          |
| COVID-19 Vaccination Supplemental              | 41-634 | 2                            | 450,000.00   |          | 450,000.00                                | 450,000.00  | -                  |          |
| Body Armor P.C.P.O.                            | 41-505 | 2                            | 3,150.86     |          | -   | -   | -                  |          |
| Operation Helping Hand                         | 41-734 | 2                            | 179,107.76   |          | 179,107.76                                | 179,107.76  | -                  |          |
| Homeland Security (SHSP-Local Share)           | 41-718 | 2                            | 573,098.28   |          | 573,098.28                                | 573,098.28  | -                  |          |
| Equipment Modernization Program                | 41-594 | 2                            | 250,000.00   |          | 250,000.00                                | 250,000.00  | -                  |          |
| Body-Worn Camera                               | 41-502 | 2                            | 61,140.00    |          | 61,140.00                                 | 61,140.00   | -                  |          |
| HUD Housing First NJ0329-309                   | 41-811 | 2                            | 319,340.00   |          | 319,340.00                                | 319,340.00  | -                  |          |
| PC Housing First NJ0364-905                    | 41-811 | 2                            | 1,314,211.00 |          | 1,314,211.00                              | 1,314,211.00                                      | -                  |          |
| PC Housing First Bonus NJ0365-905              | 41-811 | 2                            | 99,626.00    |          | 99,626.00                                 | 99,626.00   | -                  |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |              |   |   | Expended 2021      |          |
|---|--------|--------------|--------------|---|---|--------------------|----------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |              |              |   |   |                    |          |
| Public and Private Programs Offset by Revenues                |        |              |              |   |   |                    |          |
| HUD Housing First NJ0635                                      | 41-811 | 2            | 131,369.00   |   | 131,369.00  |                    | -        |
| HUD Housing First NJ0242-905                                  | 41-811 | 2            | 728,494.00   |   | 728,494.00  |                    | -        |
| COVID-19 Response Bridge Grants                               | 41-804 | 2            | 12,000.00    |   | 12,000.00   |                    | -        |
| A Campaign for Coastal New Jersey                             | 41-857 | 2            | 12,500.00    |   | 12,500.00   |                    | -        |
| County Aid - Road Resurfacing 2021                            | 41-559 | 2            | 7,529,999.00 |   | 7,529,999.00                                      |                    | -        |
| High Mountain Road Culvert                                    | 41-559 | 2            | 1,300,000.00 |   | 1,300,000.00                                      |                    | -        |
| LBFN - Pennington Avenue                                      | 41-559 | 2            | 900,000.00   |   | 900,000.00  |                    | -        |
| Passaic Avenue Culvert  | 41-559 | 2            | 620,465.00   |   | 620,465.00  |                    | -        |
| Green Acres 2021 Garret Mountain                              | 41-559 | 2            | 3,400,000.00 |   | 3,400,000.00                                      |                    | -        |
| Emergency Management Agency Assistance                        | 41-517 | 2            | 110,000.00   |   | 110,000.00  |                    | -        |
| NJ Historic Trust Heritage Tourism Grant                      | 41-689 | 2            | 19,443.00    |   | 19,443.00   |                    | -        |
| Preservation Re-Grant Program                                 | 41-689 | 2            | 500,000.00   |   | 500,000.00  |                    | -        |
| PCCHC Arts Re-Grant   | 40-882 | 2            | 3,800.00     |   | 3,800.00  |                    | -        |
| NJHC Negro League Baseball Exhibit                            | 40-882 | 2            | 16,170.00    |   | 16,170.00   |                    | -        |
| Co-Operative Marketing Grant                                  | 40-882 | 2            | 18,750.00    |   | 18,750.00   |                    | -        |
| LIHEAP Assistance 2021  | 41-640 | 2            | 1,726,646.00 |   | 1,726,646.00                                      |                    | -        |
| Fair Lawn Ave Bridge  | 41-559 | 2            | 2,049,486.00 |   | 2,049,486.00                                      |                    | -        |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - (continued) | FCOA   | Appropriated |            |   |   | Expended 2021      |          |
|---|--------|--------------|------------|---|---|--------------------|----------|
|   |        | for 2022     | for 2021   | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
|   |        |              |            |   |   |                    |          |
| Public and Private Programs Offset by Revenues                |        |              |            |   |   |                    |          |
| Personal Assistance Services Program                          | 41-649 | 2            | 54,504.00  |   | 54,504.00   |                    | -        |
| Overdose Fatality Review Teams                                | 40-882 | 2            | 100,000.00 |   | 100,000.00  |                    | -        |
| Childhood Lead Exposure Program                               | 41-619 | 2            | 441,664.00 |   | 441,664.00  |                    | -        |
| Passaic County Film Festival                                  | 40-882 | 2            | 3,500.00   | 2,600.00                                  | 2,600.00  |                    | -        |
| Coronavirus Aid, Relief, and Economic Security Act-Preakr     | 41-804 | 2            |            | 543,582.84                                | 543,582.84  |                    | -        |
| Preakness Gero-Psych Program                                  | 41-621 | 2            |            | 338,210.00                                | 338,210.00  |                    | -        |
| Plan Conformance Amended Grant                                | 40-882 | 2            |            | 24,400.00                                 | 24,400.00   |                    | -        |
| Highlands Open Space Partnership Funding Program              | 41-685 | 2            |            | 100,000.00                                | 100,000.00  |                    | -        |
| Stop Violence Against Woman Act                               | 41-613 | 2            |            | 50,351.00                                 | 50,351.00   |                    | -        |
| Stop Violence Against Woman Act                               | 41-613 | 2            |            | 91,305.00                                 | 91,305.00   |                    | -        |
| State Body Armor Replacement Fund                             | 41-505 | 2            |            | 5,103.71                                  | 5,103.71  |                    | -        |
| Urban Area Security Initiative                                | 41-517 | 2            |            | 350,500.00                                | 350,500.00  |                    | -        |
| CDBG CV1/CV3  | 41-856 | 2            |            | 881,057.00                                | 881,057.00  |                    | -        |
| CDBG COVID-19 CV2 2020  | 41-856 | 2            |            | 2,287,345.00                              | 2,287,345.00                                      |                    | -        |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |
|   |        |              |            |   |   |                    |          |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - (continued)  | FCOA   | Appropriated   |                |   |   | Expended 2021      |               |
|--|--------|----------------|----------------|---|---|--------------------|---------------|
|  |        | for 2022       | for 2021       | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
|  |        |                |                |   | -   | -                  | -             |
| Total Public and Private Programs Offset by Revenues       | 40-999 | 12,422,430.86  | 113,621,416.83 | -   | 113,621,416.83                                    | 113,621,416.83     | -             |
|  | XXXXXX | XXXXXXXXXXXX   | XXXXXXXXXXXX   | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXXXXXXXX       | XXXXXXXXXXXX  |
| Total Operations   |        | 353,922,144.86 | 429,413,405.83 | -   | 428,313,405.83                                    | 413,941,367.49     | 14,372,038.34 |
| B. Contingent  | 34-305 | 50,000.00      | 50,000.00      | XXXXXXXXXXXX                              | 50,000.00   | 37,613.94          | 12,386.06     |
| Total Operations Including Contingent                      |        | 353,972,144.86 | 429,463,405.83 | -   | 428,363,405.83                                    | 413,978,981.43     | 14,384,424.40 |
| Detail:  |        |                |                |   |   |                    |               |
| Salaries & Wages   | 34-305 | 147,701,140.00 | 144,794,500.00 | -   | 143,355,500.00                                    | 139,929,806.70     | 3,425,693.30  |
| Other Expenses   | 34-305 | 206,271,004.86 | 284,668,905.83 | -   | 285,007,905.83                                    | 274,049,174.73     | 10,958,731.10 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS        | FCOA   | Appropriated |              |   |   | Expended 2021      |          |
|----------------------------------|--------|--------------|--------------|---|---|--------------------|----------|
| (C) Capital Improvements         |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| Down Payments on Improvements    | 44-902 |              |              |   | -   |                    | -        |
| Capital Improvement Fund         | 44-901 |              | 600,000.00   | xxxxxxxxxx                                | 600,000.00  | 600,000.00         | -        |
| Acquisition of Various Equipment | 44-903 | 2,247,000.00 | 1,995,000.00 |   | 2,257,073.54                                      | 2,257,073.54       | -        |
| Fuel Tank Removal - Nike Base    | 44-903 |              |              |   | -   |                    | -        |
| Carpet Replacement               | 44-903 | 85,000.00    | 30,000.00    |   | 20,319.94   | 20,319.94          | 0.00     |
| MIS - Storage Upgrades           | 44-903 | 375,000.00   | 375,000.00   |   | 372,606.52  | 372,606.52         | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |
|                                  |        |              |              |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br><br>(C) Capital Improvements | FCOA   | Appropriated |              |   |   |                    | Expended 2021 |            |
|---|--------|--------------|--------------|---|---|--------------------|---------------|------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved      |            |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
| <b>Public and Private Programs Offset by Revenues:</b>    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | -                  | XXXXXXXXXX    | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act        | 41-865 |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
|   |        |              |              |   |   | -                  |               | -          |
| <b>Total Capital Improvements</b>                         | 44-999 | 2,707,000.00 | 3,000,000.00 | -   | 3,250,000.00                                      |                    | 3,250,000.00  | 0.00       |



**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service     | FCOA   | Appropriated |               |   |   | Expended 2021      |               | Reserved   |
|--|--------|--------------|---------------|---|---|--------------------|---------------|------------|
|  |        | for 2022     | for 2021      | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged |               |            |
| <b>1. Payment of Bond Principal:</b>                         | XXXXXX |              |               |   | -   |                    |               | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-920 | 2            | 4,000,000.00  | 3,300,000.00                              | 3,300,000.00                                      | 3,252,000.00       | 3,252,000.00  | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-920 | 2            | 1,900,000.00  | 1,600,000.00                              | 1,600,000.00                                      | 1,581,000.00       | 1,581,000.00  | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-920 | 2            | 2,750,000.00  | 2,650,000.00                              | 2,650,000.00                                      | 2,610,000.00       | 2,610,000.00  | XXXXXXXXXX |
| (d) Other Bonds  | 45-920 | 2            | 22,000,000.00 | 20,200,000.00                             | 20,200,000.00                                     | 20,175,000.00      | 20,175,000.00 | XXXXXXXXXX |
| <b>2. Payment of Bond Anticipation Notes:</b>                | 45-925 | 2            | 3,400,000.00  | 4,000,000.00                              | 4,000,000.00                                      | 4,000,000.00       | 4,000,000.00  | XXXXXXXXXX |
| <b>3. Interest on Bonds:</b>                                 | XXXXXX |              |               |   | -   |                    |               | XXXXXXXXXX |
| (a) County College Bonds                                     | 45-930 | 2            | 725,000.00    | 700,000.00                                | 700,000.00  | 666,875.49         | 666,875.49    | XXXXXXXXXX |
| (b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6) | 45-930 | 2            | 300,000.00    | 400,000.00                                | 400,000.00  | 303,701.89         | 303,701.89    | XXXXXXXXXX |
| (c) Vocational School Bonds                                  | 45-930 | 2            | 1,500,000.00  | 1,500,000.00                              | 1,500,000.00                                      | 1,488,968.75       | 1,488,968.75  | XXXXXXXXXX |
| (d) Other Bonds  | 45-930 | 2            | 6,400,000.00  | 6,350,000.00                              | 6,350,000.00                                      | 6,284,850.58       | 6,284,850.58  | XXXXXXXXXX |
| <b>4. Interest on Notes:</b>                                 | 45-935 | 2            | 60,000.00     | 300,000.00                                | 300,000.00  | 275,659.98         | 275,659.98    | XXXXXXXXXX |
| <b>5. Passaic County Utilities Authority</b>                 | 45-942 | 2            | 4,125,000.00  | 4,134,000.00                              | 4,134,000.00                                      | 4,111,504.13       | 4,111,504.13  | XXXXXXXXXX |
| PCIA Loan:   |        |              |               |   | -   |                    |               | XXXXXXXXXX |
| Loan Repayments for Principal and Interest:                  |        |              |               |   | -   |                    |               | XXXXXXXXXX |
| Prosecutors Building   | 45-943 | 2            | 450,000.00    | 450,000.00                                | 450,000.00  | 450,477.86         | 450,477.86    | XXXXXXXXXX |
| Preakness Healthcare Center                                  | 45-943 | 2            | 5,425,000.00  | 5,425,000.00                              | 5,425,000.00                                      | 5,429,070.30       | 5,429,070.30  | XXXXXXXXXX |
| Bike Base Maintenance Garage                                 | 45-943 | 2            | 1,400,000.00  | 1,400,000.00                              | 1,395,400.00                                      | 1,380,365.53       | 1,380,365.53  | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>(D) County Debt Service | FCOA          | Appropriated         |                      |   |   | Expended 2021        |                   |
|--|---------------|----------------------|----------------------|---|---|----------------------|-------------------|
|  |               | for 2022             | for 2021             | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged   | Reserved          |
| <b>Green Trust Loan Program:</b>                         | XXXXXX        | XXXXXXXXXX           | XXXXXXXXXX           | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX           | XXXXXXXXXX        |
| Loan Repayments for Principal and Interest               | 45-940        |                      | 49,550.00            |   | 49,550.00   | 49,541.71            | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
|  |               |                      |                      |   | -   |                      | XXXXXXXXXX        |
| <b>Total County Debt Service</b>                         | <b>45-999</b> | <b>54,435,000.00</b> | <b>52,458,550.00</b> | <b>-</b>                                  | <b>52,458,550.00</b>                              | <b>52,059,016.22</b> | <b>XXXXXXXXXX</b> |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated |              |   |   | Expended 2021      |              |          |
|---|--------|--------------|--------------|---|---|--------------------|--------------|----------|
|   |        | for 2022     |              | for 2021                                  |   | Paid or Charged    |              | Reserved |
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |          |
| <b>(1) DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | XXXXXX             | XXXXXXXXXX   |          |
| Emergency Authorizations  | 46-870 |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)    | 46-875 |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 & | 46-871 |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
| Deferred Charges to Future Taxation - Capital                       | 46-860 |              | 1,050,986.00 | XXXXXXXXXXXX                              | 1,050,986.00                                      | 1,050,986.00       | XXXXXXXXXXXX |          |
| Due from Open Space Trust Fund:                                     |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
| Court House Renovation  | 46-860 | 450,000.00   | 200,000.00   | XXXXXXXXXXXX                              | 200,000.00  | 200,000.00         | XXXXXXXXXXXX |          |
| Passaic River Front Park Project                                    | 46-860 |              | 500,000.00   | XXXXXXXXXXXX                              | 500,000.00  | 500,000.00         | XXXXXXXXXXXX |          |
| Lambert Castle Project  | 46-860 | 500,000.00   | 250,000.00   | XXXXXXXXXXXX                              | 250,000.00  | 250,000.00         | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
|   |        |              |              | XXXXXXXXXXXX                              | -   |                    | XXXXXXXXXXXX |          |
| <b>TOTAL THIS PAGE</b>  | XXXXXX | 950,000.00   | 2,000,986.00 | XXXXXXXXXXXX                              | 2,000,986.00                                      | 2,000,986.00       | XXXXXXXXXXXX |          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                       | FCOA   | Appropriated |              |   |   | Expended 2021      |              |
|---|--------|--------------|--------------|---|---|--------------------|--------------|
|   |        | for 2022     | for 2021     | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved     |
| (E) Deferred Charges and Statutory Expenditures | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
|   |        |              |              | XXXXXXXXXXXX                              | XXXXXXXXXXXX                                      | -                  | XXXXXXXXXXXX |
| <b>TOTAL DEFERRED CHARGES</b>                   | XXXXXX | 950,000.00   | 2,000,986.00 | XXXXXXXXXXXX                              | 2,000,986.00                                      | 2,000,986.00       | XXXXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS   | FCOA          | Appropriated          |                       |   |   | Expended 2021         |                      |
|---|---------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|
|   |               | for 2022              | for 2021              | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved             |
| (E) Deferred Charges and Statutory Expenditures                   |               |                       |                       |   |   |                       |                      |
| <b>(2) STATUTORY EXPENDITURES:</b>                                | XXXXXX        | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |
| Contribution to:  |               | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |
| Public Employees' Retirement System                               | 36-471 2      | 18,079,254.00         | 17,015,229.00         |   | 17,015,229.00                                     | 17,015,229.00         | -                    |
| Social Security System (O.A.S.I.)                                 | 36-472 2      | 13,500,000.00         | 12,500,000.00         |   | 13,350,000.00                                     | 13,103,770.12         | 246,229.88           |
| Police and Fireman's Retirement System                            | 36-474 2      | 18,800,882.00         | 18,525,408.00         |   | 18,525,408.00                                     | 18,525,407.99         | 0.01                 |
| County Pension and Retirement Fund                                | 36-475 2      | 1,350,000.00          | 1,450,000.00          |   | 1,450,000.00                                      | 1,396,783.20          | 53,216.80            |
| Defined Contribution Retirement Plan (DCRP)                       | 36-477 2      | 100,000.00            | 100,000.00            |   | 100,000.00  | 64,713.24             | 35,286.76            |
| Unemployment Insurance (NJSA 43:21-3 et seq.)                     | 36-473 2      | 350,000.00            | 400,000.00            |   | 400,000.00  | 323,075.58            | 76,924.42            |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
|   |               |                       |                       |   |   |                       |                      |
| <b>Total Statutory Expenditures - County</b>                      | <b>46-999</b> | <b>52,180,136.00</b>  | <b>49,990,637.00</b>  | <b>-</b>                                  | <b>50,840,637.00</b>                              | <b>50,428,979.13</b>  | <b>411,657.87</b>    |
| <b>Total Deferred Charges and Statutory Expenditures - County</b> |               | <b>53,130,136.00</b>  | <b>51,991,623.00</b>  | <b>-</b>                                  | <b>52,841,623.00</b>                              | <b>52,429,965.13</b>  | <b>411,657.87</b>    |
|   | XXXXXX        | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |
| (F) Judgments (N.J.S.A. 40A:4-45.3c)                              | 37-480        |                       |                       |   |   |                       | XXXXXXXXXX           |
|   | XXXXXX        | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |
| (G) Cash Deficit of Preceding Year                                | 46-885        |                       |                       |   |   |                       | XXXXXXXXXX           |
| <b>9. TOTAL GENERAL APPROPRIATIONS</b>                            | <b>34-309</b> | <b>464,244,280.86</b> | <b>536,913,578.83</b> | <b>-</b>                                  | <b>536,913,578.83</b>                             | <b>521,717,962.78</b> | <b>14,796,082.27</b> |

**CURRENT FUND - APPROPRIATIONS**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations | FCOA          | Appropriated          |                       |   |   | Expended 2021         |                      |  |
|--|---------------|-----------------------|-----------------------|---|---|-----------------------|----------------------|--|
|  |               | for 2022              | for 2021              | for 2021 By<br>Emergency<br>Appropriation | Total for 2021<br>As Modified By<br>All Transfers | Paid or<br>Charged    | Reserved             |  |
|  |               |                       |                       |   |   |                       |                      |  |
| (A) Operations:  |               | XXXXXXXXXX            | XXXXXXXXXX            | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX            | XXXXXXXXXX           |  |
| Subtotal Operations (Including (B) Contingent)             | XXXXXX        | 341,549,714.00        | 315,841,989.00        | -   | 314,741,989.00                                    | 300,357,564.60        | 14,384,424.40        |  |
| Public and Private Programs Offset by Revenues             | XXXXXX        | 12,422,430.86         | 113,621,416.83        | -   | 113,621,416.83                                    | 113,621,416.83        | -                    |  |
| Total Operations Including Contingent                      |               | 353,972,144.86        | 429,463,405.83        | -   | 428,363,405.83                                    | 413,978,981.43        | 14,384,424.40        |  |
| (C) Capital Improvements                                   |               | 2,707,000.00          | 3,000,000.00          | -   | 3,250,000.00                                      | 3,250,000.00          | 0.00                 |  |
| (D) County Debt Service                                    |               | 54,435,000.00         | 52,458,550.00         | -   | 52,458,550.00                                     | 52,059,016.22         | XXXXXXXXXX           |  |
| (E) (1) Total Deferred Charges                             |               | 950,000.00            | 2,000,986.00          | XXXXXXXXXX                                | 2,000,986.00                                      | 2,000,986.00          | XXXXXXXXXX           |  |
| (2) Total Statutory Expenditures                           |               | 52,180,136.00         | 49,990,637.00         | -   | 50,840,637.00                                     | 50,428,979.13         | 411,657.87           |  |
| Total Deferred Charges and Statutory Expenditures          |               | 53,130,136.00         | 51,991,623.00         | -   | 52,841,623.00                                     | 52,429,965.13         | 411,657.87           |  |
| (F) Judgements   |               | -                     | -                     | -   | -   | -                     | XXXXXXXXXX           |  |
| (G) Cash Deficit   |               | -                     | -                     | XXXXXXXXXX                                | -   | -                     | XXXXXXXXXX           |  |
| <b>Total General Appropriations</b>                        | <b>34-499</b> | <b>464,244,280.86</b> | <b>536,913,578.83</b> | <b>-</b>                                  | <b>536,913,578.83</b>                             | <b>521,717,962.78</b> | <b>14,796,082.27</b> |  |

**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 Absences; Storm Recovery Trust  
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center  
County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties; Environmental Quality and Enforcement Fund  
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL 1999 c292,  
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 1986Chapter 135: Prosecutor,  
Environmental Fines Trust-Law Enforcement Agencies, PL 1986 c135, Confiscated Trust Fund PL 1986 c 135,  
NJSA 2c:64-1 et seq Municipal Enforcement Account; Outreach Program Donations N.J.S.A. 40A:5-29, Workman's Compensation Ins. Fund; Self Insurance Programs, Electronic Receipts  
Mosquito Control Trust Reserve; Friends of Passaic County Adult Day care

**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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

| ASSETS  |                |                       |
|---|----------------|-----------------------|
| Cash and Investments  | 1110100        | 173,753,164.53        |
| 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        | 1,190,135.08          |
| Deferred Charges Required to be in 2022 Budget                | 1110700        |                       |
| Deferred Charges Required to be in Budgets Subsequent to 2022 | 1110800        |                       |
| <b>Total Assets</b>   | <b>1110900</b> | <b>174,943,299.61</b> |

| LIABILITIES, RESERVES AND SURPLUS              |               |                       |
|--|---------------|-----------------------|
| *Cash Liabilities                              | 2110100       | 84,939,132.25         |
| Reserves for Receivables                       | 2110200       | 1,190,135.08          |
| Surplus  | 2110300       | 88,814,032.28         |
| <b>Total Liabilities, Reserves and Surplus</b> | <b>XXXXXX</b> | <b>174,943,299.61</b> |

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

|   | YEAR 2021     | YEAR 2020         |
|---|---------------|-------------------|
| Surplus Balance, January 1st                                  | 2310100       | 84,905,000.49     |
| <b>CURRENT REVENUE ON A CASH BASIS:</b>                       | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> |
| Current Taxes: *(Percentage Collected 2021: 100%; 2020: 100%) | 2310200       | 347,570,665.80    |
| Tax Relief Fund (N.J.S.A. 22A:2-7)                            | 2310300       |                   |
| Other Revenues and Additions to Income                        | 2310400       | 352,293,083.55    |
| Total Funds   | 2310500       | 784,768,749.84    |
| <b>EXPENDITURES AND TAX REQUIREMENTS:</b>                     | <b>XXXXXX</b> | <b>XXXXXXXXXX</b> |
| Budget Appropriations   | 2310600       | 615,663,222.05    |
| Other Expenditures and Deductions from Income                 | 2311000       | 80,291,495.51     |
| Changes in Interfund Balances                                 | 2311000       |                   |
| Total Expenditures and Tax Requirements                       | 2311100       | 695,954,717.56    |
| Less: Expenditures to be Raised by Future Taxes               | 2311200       | -                 |
| Total Adjusted Expenditures and Tax Requirements              | 2311300       | 695,954,717.56    |
| Surplus Balance - December 31st                               | 2311400       | 88,814,032.28     |

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

|  |         |               |
|--|---------|---------------|
| Surplus Balance December 31, 2021          | 2311500 | 88,814,032.28 |
| Current Surplus Anticipated in 2022 Budget | 2311600 | 19,000,000.00 |
| Surplus Balance Remaining                  | 2311700 | 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:

- 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.







**6 YEAR CAPITAL PROGRAM - 2022 to 2027**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit \_\_\_\_\_

COUNTY OF PASSAIC

| PROJECT TITLE<br>1          | PROJECT NUMBER<br>2 | ESTIMATED TOTAL COST<br>3 | Estimated Completion Time<br>4 | FUNDING AMOUNTS PER BUDGET YEAR |               |               |               |               |               |
|-----------------------------|---------------------|---------------------------|--------------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|
|                             |                     |                           |                                | 5a<br>2022                      | 5b<br>2023    | 5c<br>2024    | 5d<br>2025    | 5e<br>2026    | 5f<br>2027    |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
|                             |                     | -                         |                                |                                 |               |               |               |               |               |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX               | 114,419,332.00            | XXXXXXXXXX                     | 23,019,332.00                   | 18,200,000.00 | 19,300,000.00 | 17,600,000.00 | 18,200,000.00 | 18,100,000.00 |

**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit \_\_\_\_\_

COUNTY OF PASSAIC

| 1<br>Project Title                       | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - In - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |  |  |
|--|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|--|--|
|  |                               | 3a<br>Current Year<br>2022 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |  |  |
| 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                 |                            |                    | 819,465.00                          |                         |  | 17,769,810.00   |                           |                  |              |  |  |
| General/Parks/Recreation                 | 11,421,900.00                 |                            |                    | 555,345.00                          |                         |  | 10,551,555.00   |                           |                  |              |  |  |
| Facility Improvements                    | 16,122,500.00                 |                            |                    | 410,000.00                          |                         |  | 15,627,500.00   |                           |                  |              |  |  |
| Acquisition of Equipment                 | 20,323,325.00                 |                            |                    | 4,450,000.00                        |                         |  |                 |                           |                  |              |  |  |
| County College Improvements              | 6,591,332.00                  |                            |                    |                                     |                         |  | 6,591,332.00    |                           |                  |              |  |  |
| County College Improvements - Chapter 12 | 20,371,000.00                 |                            |                    |                                     |                         |  | 20,371,000.00   |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
|  |                               |                            |                    |                                     |                         |  |                 |                           |                  |              |  |  |
| <b>TOTAL - THIS PAGE</b>                 | 114,419,332.00                | 2,707,000.00               | 13,566,325.00      | 7,367,310.00                        | -                       | -  | 90,778,697.00   |                           |                  |              |  |  |





**SECTION 2 - UPON ADOPTION FOR YEAR 2022**  
**RESOLUTION 22-350**

Be it Resolved by the PASSAIC COUNTY COMMISSIONERS of the PASSAIC COUNTY 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) \$ 5,370,472.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**  
 (Insert last name)

|       |          |       |        |
|-------|----------|-------|--------|
| Ayes  | Lepore   | Nays  | Absent |
|       | Bartlett |       |        |
|       | James    |       |        |
|       | Lazzara  |       |        |
|       | Best     |       |        |
| Gallo |          | Duffy |        |
|       |          |       |        |

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

|   |        |    |                |
|---|--------|----|----------------|
| Surplus Anticipated   | 08-100 | \$ | 19,000,000.00  |
| Miscellaneous Revenues Anticipated                            | 13-099 | \$ | 97,673,646.86  |
| Receipts from Delinquent Taxes                                | 15-499 | \$ | -              |
| <b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES</b> | 07-190 | \$ | 347,570,634.00 |
| <b>TOTAL GENERAL REVENUES</b>                                 | 13-299 | \$ | 464,244,280.86 |

## SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS:                               | XXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--------|--------------------|
| (a & b) Operations Including Contingent                  | XXXXXX | \$ 353,972,144.86  |
| (c) Capital Improvements                                 |        | \$ 2,707,000.00    |
| (d) County Debt Service                                  |        | \$ 54,435,000.00   |
| (e) Deferred Charges and Statutory Expenditures - County |        | \$ 53,130,136.00   |
| (f) Judgments  |        | \$ -               |
| (g) Cash Deficit   |        | \$ -               |
| <b>Total General Appropriations</b>                      | XXXXXX | \$ 464,244,280.86  |

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 \_\_\_\_\_ day of \_\_\_\_\_, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of March, 2022, Louis E. Imhof III, Clerk  
*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated  |              | Realized in Cash in 2021 | APPROPRIATIONS  | FCOA     | Appropriated |              | Expended 2021   |            |
|-------------------------------------|--------|--------------|--------------|--------------------------|---|----------|--------------|--------------|-----------------|------------|
|                                     |        | 2022         | 2021         |                          |   |          | for 2022     | for 2021     | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 | 5,370,472.00 | 5,015,136.00 | 5,099,138.84             | Development of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | xxxxxxx    |
|                                     |        |              |              |                          | Salaries & Wages                                      | 54-385-1 |              |              |                 | -          |
| Interest Income                     | 54-113 |              |              | 61,563.04                | Other Expenses  | 54-385-2 |              |              |                 | -          |
|                                     |        |              |              |                          | Maintenance of Lands for Recreation and Conservation: |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | -          |
| Reserve Funds:                      | 54-101 |              |              |                          | Salaries & Wages                                      | 54-375-1 |              |              |                 | -          |
|                                     |        |              |              |                          | Other Expenses  | 54-372-2 |              |              |                 | -          |
|                                     |        |              |              |                          | Historic Preservation:                                |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | -          |
|                                     |        |              |              |                          | Salaries & Wages                                      | 54-176-1 |              |              |                 | -          |
|                                     |        |              |              |                          | Other Expenses  | 54-176-2 |              |              |                 | -          |
|                                     |        |              |              |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 | 5,370,472.00 | 5,015,136.00 | 4,310,736.16    | 704,399.84 |
| Total Trust Fund Revenues:          | 54-299 | 5,370,472.00 | 5,015,136.00 | 5,099,138.84             | Acquisition of Farmland                               | 54-916-2 |              |              |                 | -          |
| <b>Summary of Program</b>           |        |              |              |                          | Down Payments on Improvements                         | 54-902-2 |              |              |                 | -          |
| Year Referendum Passed/Implemented: |        |              | 1996/1999    |                          | Debt Service:   |          | xxxxxxx      | xxxxxxx      | xxxxxxx         | xxxxxxx    |
| Rate Assessed:                      |        |              |              |                          | Payment of Bond Principal                             | 54-920-2 |              |              |                 | xxxxxxx    |
| Total Tax Collected to date:        |        |              |              |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |              |                 | xxxxxxx    |
| Total Acreage Preserved to date:    |        |              |              |                          | Interest on Bonds                                     | 54-930-2 |              |              |                 | xxxxxxx    |
| Recreation land preserved in 2021:  |        |              |              |                          | Interest on Notes                                     | 54-935-2 |              |              |                 | xxxxxxx    |
| Farmland preserved in 2021:         |        |              |              |                          | Reserve for Future Use                                | 54-950-2 |              |              |                 | -          |
|                                     |        |              |              |                          | Total Trust Fund Appropriations:                      | 54-499   | 5,370,472.00 | 5,015,136.00 | 4,310,736.16    | 704,399.84 |

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

Contracting 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 the project.

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.

2/22/2022

Date \_\_\_\_\_

Louis E. Imhof III

Clerk of the Board of County Commissioners