

## General Instructions to Complete the County Budget Workbook

- a) This workbook shall be used for completing the **County Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the County by clicking on the arrow on the right side. This will populate the entity name and county.

- f) Continue to complete each of the fields in order to populate standard information throughout the workbook.  
**Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Board of County Commissioners, the completed Introduced Budget must be submitted
  - i) to the Division via the FAST "Introduced Budget" record portal and it must be named as:  
**<municode>\_introbudget\_20xx (all 4 digits municode must be included).**Once approved by the Board of County Commissioners, the completed Adopted Budget must be submitted to
  - j) the Division via the FAST "Adopted Budget" record portal and it must be named as:  
**<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: General Appropriations (13) and Capital Budget (29b, 29c, and 29d). **All sections are preset to "Standard" and**
  - m) **should only be switched to "Expanded" if more pages are needed.**

Information Required for County Budget Document	County Budget Version 2023.0	
	Responses and Data	
Name of County	County of Passaic	
Full Name of County	COUNTY OF PASSAIC	
County	PASSAIC	
County Type	COUNTY	
Governing Body Type	COUNTY COMMISSIONERS	
Location	Administration Building, Room 439	
Address	401 Grant Street	
Address	Paterson, New Jersey 07505	
Phone	973-881-4414	
Fax	973-881-0196	
		<b>Cert./License #</b>
Clerk to Board of County Commissioners	Louis E. Imhoff III	
County Chief Financial Officer	Richard Cahill	Y-904
Registered Municipal Accountant	Steven D. Wielkotz	CR00413
County Counsel	Nadege D. Allwaters, Esq.	
County Executive or Administrator	Matthew Jordan, Esq.	
Newspaper	New Jersey Herald News	
	<b>Day</b>	<b>Month</b>
Date of Introduction	14	February
Date of Advertisement	21	February
Date of Public Hearing	14	March
Time of Public Hearing	6:00	
Net Valuation Taxable Current		
Net Valuation Taxable Prior		37,169,847,829
		(37,169,847,829)
<b>Budget Year</b>	<b>2023</b>	
Municipal (County) Code	1600	

<b>How many utilities does the county have?</b>	0
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	
Utility 2	

<b>Capital Improvement Program</b>	
<b># of Years</b>	6
<b>Beginning Year</b>	2023

Ending Year	2028
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Page Count - Standard or Expanded:
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# 2023 County Budget

of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_ County of  
 \_\_\_\_\_ PASSAIC \_\_\_\_\_ for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	23,000,000.00		19,000,000.00
2. Total Miscellaneous Revenues	101,022,487.63		151,986,822.58
3. Receipts from Delinquent Taxes			
4. Amount to be Raised by Taxation to Support County Budget	347,570,634.00		347,570,634.00
Total General Revenues	471,593,121.63		518,557,456.58

Summary of Appropriations	2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages	146,645,055.00		147,701,140.00
Other Expenses	211,546,981.63		260,584,180.58
2. Deferred Charges & Other Appropriations	60,378,185.00		53,130,136.00
3. Capital Improvements	2,765,000.00		2,707,000.00
4. Debt Service (Include for School Purposes)	50,933,995.00		54,435,000.00
Total General Appropriations	472,269,216.63		518,557,456.58
Total Number of Employees			

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2023 Dedicated		Utility Budget		
Summary of Revenues	Anticipated			
	2023		2022	
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget		Final 2022 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General				
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the COUNTY COMMISSIONERS of the COUNTY of PASSAIC on \_\_\_\_\_, 2021

A hearing on the budget and tax resolution will be held at 401 Grand Street, Paterson NJ, on \_\_\_\_\_, 2023 at \_\_\_\_\_ o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested parties.

Copies of the budget are available in the office of Louis E. Imhoff III at the County Building, 401 Grand Street, Paterson NJ New Jersey, \_\_\_\_\_ during the hours of \_\_\_\_\_ to \_\_\_\_\_.

**COUNTY OF PASSAIC  
SUMMARY OF 2023 BUDGET**

			Future Budget Projections				
			2024	2025	2026	2027	2028
<b>Total Budget</b>	471,593,121.63	100.0%					
<b>Employee Costs:</b>							
<b>Total Salaries and Wages</b>		103.00%	-	-	-	-	-
<b>Social Security Pensions</b>	13,500,000.00	102.00%	13,770,000.00	14,045,400.00	14,326,308.00	14,612,834.16	14,905,090.84
<i>PERS</i>	19,671,456.00	102.00%	20,064,885.12	20,466,182.82	20,875,506.48	21,293,016.61	21,718,876.94
<i>PFRS</i>	20,756,729.00	105.00%	21,794,565.45	22,884,293.72	24,028,508.41	25,229,933.83	26,491,430.52
<i>County Pension</i>	1,300,000.00	102.00%	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04
<i>DCRP</i>	100,000.00	102.00%	102,000.00	104,040.00	106,120.80	108,243.22	110,408.08
<b>Direct Employee Costs</b>	<b>55,328,185.00</b>	<b>11.7%</b>	<b>57,057,450.57</b>	<b>58,852,436.54</b>	<b>60,716,014.09</b>	<b>62,651,189.62</b>	<b>64,661,111.43</b>
<b>Debt Service:</b>							
<i>Sheet 27a</i>	<b>50,933,995.00</b>	<b>10.8%</b>	<b>50,933,995.00</b>	<b>50,933,995.00</b>	<b>50,933,995.00</b>	<b>50,933,995.00</b>	<b>50,933,995.00</b>
<b>Capital Funds:</b>							
<i>Sheet 26a</i>	<b>2,765,000.00</b>	<b>0.6%</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>
<b>Deferred Charges:</b>							
<i>Sheet 28</i>	<b>4,700,000.00</b>	<b>1.0%</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>	<b>4,700,000.00</b>
<b>Grants:</b>							
<i>Sheet 25 (less Salaries &amp; Wages above)</i>	<b>10,941,811.63</b>	<b>2.3%</b>	<b>10,941,811.63</b>	<b>10,941,811.63</b>	<b>10,941,811.63</b>	<b>10,941,811.63</b>	<b>10,941,811.63</b>
<b>All Other Departmental OE's:</b>							
<i>Various Line Items</i>	<b>346,924,130.00</b>	<b>73.6%</b>	<b>353,862,612.60</b>	<b>360,939,864.85</b>	<b>368,158,662.15</b>	<b>375,521,835.39</b>	<b>383,032,272.10</b>
	<u>471,593,121.63</u>	<b>100.0%</b>	<b>480,260,869.80</b>	<b>489,133,108.03</b>	<b>498,215,482.87</b>	<b>507,513,831.64</b>	<b>517,034,190.16</b>

<b>COUNTY OF PASSAIC 2023 BUDGET FUNDING</b>		
<b>Budget Funding:</b>		
Fund Balance	23,000,000.00	100.25%
Local Revenues	90,870,989.00	100.50%
State Aid	1,687,000.00	
Grants	8,464,498.63	
Delinquent Tax	-	
Local Purpose Tax	347,570,634.00	
	<u>471,593,121.63</u>	
Ratables	-	
Tax Rate	#DIV/0!	
Increase	#DIV/0!	

	Projected Tax Results				
	2024	2025	2026	2027	2028
	23,057,500.00	23,115,143.75	23,172,931.61	23,230,863.94	23,288,941.10
	91,325,343.95	91,781,970.66	92,240,880.52	92,702,084.92	93,165,595.35
	1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00	1,687,000.00
	8,464,498.63	8,464,498.63	8,464,498.63	8,464,498.63	8,464,498.63
	-				
	<u>355,726,527.23</u>	<u>364,084,494.98</u>	<u>372,650,172.11</u>	<u>381,429,384.15</u>	<u>390,428,155.09</u>
	<b>480,260,869.80</b>	<b>489,133,108.03</b>	<b>498,215,482.87</b>	<b>507,513,831.64</b>	<b>517,034,190.16</b>
	8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
	<b>4,446.582</b>	<b>2,275.528</b>	<b>1,552.709</b>	<b>1,191.967</b>	<b>976.070</b>
	<b>#DIV/0!</b>	<b>(2,171.053)</b>	<b>(722.819)</b>	<b>(360.742)</b>	<b>(215.896)</b>
<i>LEVY CAP CAL</i>					
<i>Prior Year</i>	<b>347,570,634.00</b>	<b>355,726,527.23</b>	<b>364,084,494.98</b>	<b>372,650,172.11</b>	<b>381,429,384.15</b>
<i>2.50%</i>	<b>8,689,265.85</b>	<b>8,893,163.18</b>	<b>9,102,112.37</b>	<b>9,316,254.30</b>	<b>9,535,734.60</b>
<i>Debt Service &amp; Health</i>					
<i>Ratables Added</i>					
<i>CAP Max</i>	<b>356,259,899.85</b>	<b>364,619,690.41</b>	<b>373,186,607.36</b>	<b>381,966,426.41</b>	<b>390,965,118.76</b>
<i>Over / (Under) CAP</i>	<b>(533,372.63)</b>	<b>(535,195.42)</b>	<b>(536,435.25)</b>	<b>(537,042.26)</b>	<b>(536,963.67)</b>



**COMPARISON OF REVENUES & APPROPRIATIONS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
<b>REVENUES</b>				
Surplus	23,000,000.00	19,000,000.00	4,000,000.00	21.05%
Local	9,988,000.00	7,800,000.00	2,188,000.00	28.05%
State Aid	1,687,000.00	1,925,000.00	(238,000.00)	-12.36%
State & Federal Grants	8,464,498.63	64,258,293.58	(55,793,794.95)	-86.83%
Delinquent Tax	-	-	-	*
Social and Welfare	1,614,596.00	1,582,711.00	31,885.00	2.01%
Other Special Items	79,268,393.00	76,420,818.00	2,847,575.00	3.73%
Amount to be Raised	347,570,634.00	347,570,634.00	-	0.00%
<b>TOTAL REVENUE</b>	<b>471,593,121.63</b>	<b>518,557,456.58</b>	<b>(46,964,334.95)</b>	<b>-9.06%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	146,645,055.00	147,701,140.00	(1,056,085.00)	-0.72%
Other Expenses	200,605,170.00	193,848,574.00	6,756,596.00	3.49%
Statutory & Deferred Charges	60,378,185.00	53,130,136.00	7,248,049.00	13.64%
State & Federal Grants	10,941,811.63	66,735,606.58	(55,793,794.95)	-83.60%
Capital (without grants)	2,765,000.00	2,707,000.00	58,000.00	2.14%
Debt Service	50,933,995.00	54,435,000.00	(3,501,005.00)	-6.43%
<b>TOTAL APPROPRIATIONS</b>	<b>472,269,216.63</b>	<b>518,557,456.58</b>	<b>(46,288,239.95)</b>	<b>-8.93%</b>
Adopted Emergencies		-		

Working Area:

**CONDITION OF SURPLUS**

	<b>BUDGET YEAR</b>	<b>PRIOR YEAR</b>	<b>CHANGE</b>	<b>%</b>
Available	99,740,355.76	88,814,032.28	10,926,323.48	12.30%
Used to Fund Budget	23,000,000.00	19,000,000.00	4,000,000.00	21.05%
Remaining Balance	76,740,355.76	69,814,032.28	6,926,323.48	9.92%



# COUNTY OF PASSAIC

## SUMMARY OF TAX RATES

## LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2023		Actual 2022		Change	%	Property Assessment	Estimated 2023		Actual 2022		Total Tax Change	Local Tax Change
	Levy Amount	Rate	Levy Amount	Rate				Total Tax	Local Tax	Total Tax	Local Tax		
<b>COUNTY:</b>													
County Tax (General)		#DIV/0!			#DIV/0!	#DIV/0!	100,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Library		#DIV/0!			#DIV/0!	#DIV/0!	125,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Health		#DIV/0!			#DIV/0!	#DIV/0!	150,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
County Open Space		#DIV/0!			#DIV/0!	#DIV/0!	175,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Total All County Levies	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	200,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							225,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							250,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SCHOOLS:</b>													
Local School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	275,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	300,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Regional High School	-	#DIV/0!	-		#DIV/0!	#DIV/0!	325,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							350,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Additional Local School							375,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
School Debt Service		#DIV/0!			#DIV/0!	#DIV/0!	400,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							425,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							450,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>SPECIAL DISTRICTS:</b>													
Special District Tax	-		-		-	#DIV/0!	475,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
							500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>LOCAL PURPOSE TAX</b>		#DIV/0!			#DIV/0!	#DIV/0!	600,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Library		#DIV/0!			#DIV/0!	#DIV/0!	750,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
Municipal Open Space		#DIV/0!			#DIV/0!	#DIV/0!	1,000,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>TOTAL ALL LEVIES</b>	-	#DIV/0!	-	-	#DIV/0!	#DIV/0!	1,500,000.00	#DIV/0!	#DIV/0!	-	-	#DIV/0!	#DIV/0!
<b>NET VALUATION TAXABLE</b>	-		37,169,847,829										

# 2023 COUNTY DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

COUNTY: PASSAIC

County Officials	
<u>Louis E. Imhoff III</u> <b>Clerk to the Board of County Commissioners</b>	
<u>Richard Cahill</u> <b>County Finance Officer</b>	<u>Y-904</u> <b>Cert No.</b>
<u>Steven D. Wielkotz</u> <b>Registered Municipal Accountant</b>	<u>CR00413</u> <b>License No.</b>
<u>Nadege D. Allwaters, Esq.</u> <b>County Counsel</b>	
<u>Matthew Jordan, Esq.</u> <b>County Executive or Administrator</b>	

Board of County Commissioners	
Name	Term Expires
<u>Bruce James</u>	<u>12/31/2023</u>
<u>Theodore Best</u>	<u>12/31/2023</u>
<u>John Bartlett</u>	<u>12/31/2024</u>
<u>Pasquale Lepore</u>	<u>12/31/2025</u>
<u>Terry Duffy</u>	<u>12/31/2025</u>
<u>Sandra Lazzara</u>	<u>12/31/2024</u>
<u>Nicolina Gallo</u>	<u>12/31/2024</u>

**Official Mailing Address of County**

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

Fax #: 973-881-0196

# 2023 COUNTY BUDGET

County Budget of the \_\_\_\_\_ **COUNTY** \_\_\_\_\_ of \_\_\_\_\_ **PASSAIC** \_\_\_\_\_ for the Fiscal Year 2023.

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

14 day of February, 2023  
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 14 day of February, 2023

Louis 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 14 day of February, 2023

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Board of County Commissioners, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, 14 day of February, 2023

Richard Cahil  
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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# COUNTY BUDGET NOTICE

## Section 1.

County Budget of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ New Jersey Herald News \_\_\_\_\_

in the issue of \_\_\_\_\_ February 21 \_\_\_\_\_, 2023

The Board of County Commissioners of the County of \_\_\_\_\_ PASSAIC \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert last name)

Ayes

Duffy  
Gallo  
James  
Lazzara  
Bartlett  
LePore

Nays

Abstained

Absent

Best

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COUNTY COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ COUNTY \_\_\_\_\_ of \_\_\_\_\_ PASSAIC \_\_\_\_\_, on \_\_\_\_\_ February 14 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Administration Building, Room 439 \_\_\_\_\_, on \_\_\_\_\_ March 14 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023	YEAR 2022
	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Total Appropriations</b>	471,593,121.63	518,557,456.58
<b>2. Less: Anticipated Revenues Other Than Current Property Tax</b>	124,022,487.63	170,986,822.58
<b>3. Difference: Amount to be Raised by Taxes - County Purpose Tax</b>	347,570,634.00	347,570,634.00

**EXPLANATORY STATEMENT - (Continued)****SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	518,557,456.58	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87			
Emergency Appropriations	-	-	-
Total Appropriations	518,557,456.58	-	-
<u>Expenditures:</u>			
Paid or Charged	498,645,812.58	-	-
Reserved	19,425,050.43	-	-
Unexpended Balances Canceled	486,593.57	-	-
Total Expenditures and Unexpended Balances Canceled	518,557,456.58	-	-
Overexpenditures *	-	-	-



EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

Implementation of legislation updated through P.L. 2007,ch.249 and J.R. 16, requires the calculation of an alternate CAP 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	
Less: Transfer of Service/Function	
Less:	
Less:	
Net Prior Year Tax Levy for County Purpose Tax for CAP Calculation	347,570,634.00
Plus: 2% CAP Increase	6,951,412.68
<b>ADJUSTED TAX LEVY</b>	<b>354,522,046.68</b>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<b>354,522,046.68</b>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

354,522,046.68

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	2,647,511.00
Allowable Pension Obligations Increases	2,844,613.00
Allowable Capital Improvements Increase	58,000.00
Allowable Debt Service and Capital Leases	
Deferred Charge to Future Taxation Unfunded	3,500,000.00
Current Year Deferred Charges: Emergencies	

Add Total Exclusions 9,050,124.00

Less: Cancelled or Unexpended Waivers

Less: Cancelled or Unexpended Exclusions 486,593.00

**ADJUSTED TAX LEVY**

**363,085,577.68**

Additions:

New Ratables - Increase for New Construction	1,833,225.59
Amounts approved by Referendum	
Levy CAP Bank Applied	

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

**364,918,803.27**

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

**347,570,634.00**

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

**(17,348,169.27)**

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"1977" LEVY CAP BANKS:**

<b>2021:</b> Maximum Allowable Amount to be Raised by Taxation	356,099,009
Amount to be Raised by Taxation for County Purpose	<u>347,570,634</u>
Amount Used in 2022	<u>                    </u>
Available for Banking (CY 2023)	8,528,375
Amount Used in 2023	<u>                    </u>
Balance to Expire	<u><u>8,528,375</u></u>

<b>2022:</b> Maximum Allowable Amount to be Raised by Taxation	356,767,313
Amount to be Raised by Taxation for County Purpose	<u>347,570,634</u>
Available for Banking (CY 2023 - CY 2024)	9,196,679
Amount Used in 2023	<u>                    </u>
Balance to Carry Forward (CY 2024)	<u><u>9,196,679</u></u>

**"2010" LEVY CAP BANKS:**

<b>2020:</b> Available for Banking (2023)	9,797,568
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Expiring	<u><u>9,797,568</u></u>

<b>2021:</b> Available for Banking (2023-2024)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024	<u><u>-</u></u>

<b>2022:</b> Available for Banking (2023-2025)	<u>                    </u>
Amount Utilized - 2023 Budget	<u>                    </u>
Balance Available for 2024-2025	<u><u>-</u></u>

<b>2023:</b> Maximum Allowable Amount to be Raised by Taxation	
County Purpose Tax After All Exclusions	364,918,803.27
Amount to be Raised by Taxation - County Purpose Tax	347,570,634.00
Available for Banking (2024 - 2026)*	<u><u>17,348,169.27</u></u>

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

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023:	<u>\$ 87,093,000.00</u>
---	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible employees:	<u>19,193,000.00</u>
---	----------------------

67,900,000.00

Budgeted Group Insurance	<u>67,900,000.00</u>
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Budgeted Group Insurance - Utilities	<u>                    </u>
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Budgeted Group Insurance - Other	<u>                    </u>
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<b>TOTAL</b>	<u><u>67,900,000.00</u></u>
--------------	-----------------------------

Instead of receiving Health Benefits, \_\_\_\_\_ employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u>                    </u>
Salaries and Wages	<u>                    </u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**2023 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 2023 estimate of the County's amount to be included in the 2023 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:	
Department of Children and Families	\$ 3,361,734.00

Formerly Included as a Budget Appropriation:

Department of Children and Families - Other Expenses	\$ 3,361,734.00
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New Jersey Department of Human Services Calendar Year 2023 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:		
Maintenance of Patients in State Institutions for Mental Diseases	\$	11,932,190.00
Maintenance of Patients in State Institutions for Developmental Disabilities	\$	8,077,393.00
Total Revenue	\$	<u>20,009,583.00</u>

Formerly Included as a Budgeted Appropriation:

Maintenance of Patients - Mental Diseases	\$	16,859,902.00
Maintenance of Patients - Developmental Disabilities	\$	8,077,393.00
Total Appropriations	\$	<u>24,937,295.00</u>

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**





**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
Administration	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 and 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		
Supt of Election	788.00	\$149,538.00	x		
Engineering	1,365.00	\$154,423.00	x		
Roads	3,887.00	\$530,673.00	x		
Health/Mosquitto	1,356.00	\$229,422.00	x		
Human Services	822.00	\$160,304.00	x		
Supt of Schools	570.00	\$99,886.00	x		
Rutgers Extention	60.00	\$16,136.00	x		
Police Academy	737.00	\$128,422.00	x		
Emergency Management	554.00	\$41,190.00	x		
Weights and Measures	680.00	\$68,798.00	x		
Cultural and Hidtoric 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	2,960.00	\$428,723.00	x		
Preakness Healthcare	28,983.00	\$4,106,781.00	x		
Prosecuter	14,703.00	\$2,802,396.00	x		
<b>Page Totals</b>	71,884.00	\$11,410,564.00			











## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	9,988,000.00	7,800,000.00	14,958,079.84

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	09-221	1,687,000.00	1,925,000.00	2,155,455.01
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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,687,000.00</b>	<b>1,925,000.00</b>	<b>2,155,455.01</b>



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Social and Welfare Services (c.66, P.L. 1990):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Aid to Families with Dependent Children	09-230			
Dperartment of Children and Families	09-231			
Supplemental Social Security Income	09-232	1,614,596.00	1,582,711.00	1,263,448.00
<b>Psychiatric Facilities (c.73. P.L. 1990)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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 Hopsital 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>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	<b>08-002</b>	1,614,596.00	1,582,711.00	1,263,448.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Casino Revenue	10-877	1,329,259.00	959,671.00	959,671.00
Area Plan Grant - Aging Area Nutrition	10-830		6,757.00	6,757.00
Area Plan Grant	10-830		3,806.00	3,806.00
Area Plan Grant - Aging Area Nutrition	10-830	1,329,252.00	3,219,607.00	3,219,607.00
Area Plan Grant	10-830	1,514,044.00	3,162,229.00	3,162,229.00
Department of Energy - Weatherization	10-878		862,959.00	862,959.00
NJ Promise 2.0 Youth and Family Voice	10-884		10,000.00	10,000.00
Recycling Enhancement Act Entitlement	10-570		575,100.00	575,100.00
Child Behavioral Health Services	10-880		48,970.00	48,970.00
2022 Local Bridge Fund Program Grant	10-559		2,932,169.00	2,932,169.00
Peckman River Crossing Project	10-559		773,327.82	773,327.82
Passaic County Arts Center - Arts Programming	12-882		9,500.00	9,500.00
Code Blue Support Funding	10-684		290,000.00	290,000.00
Juvenile Detention Alternatives Initiative	10-885		240,000.00	240,000.00
Operation Helping Hand	10-734		123,809.50	123,809.50
Collections Assessment for Preservation Program	10-689		7,600.00	7,600.00
UASI - Local Share	10-878		307,000.00	307,000.00
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lambert Castle Carriage House Restoration	10-689		3,600,000.00	3,600,000.00
Lambert Castle Historic Landscape	10-689		500,000.00	500,000.00
Co-Operative Marketing Grant	12-882		18,500.00	18,500.00
LIHEAP Assistance 2022	10-640		850,823.00	850,823.00
LIHEAP ARP Arrearage Assistance 2022	10-640		212,706.00	212,706.00
Overdose Fatality Review Teams	12-882		175,000.00	175,000.00
Sustained Enforcement	10-600		180,000.00	180,000.00
Heating Improvement Program (HIP)	10-640		572,607.00	572,607.00
It Pays to Plug In - NJ Recharging Grant	10-886		16,000.00	16,000.00
PC Hazard Tree Inventory Project	10-877		13,500.00	13,500.00
American Rescue Plan	10-734		3,000,000.00	3,000,000.00
Preakness-Gero Psych	10-621		338,210.00	338,210.00
Radon Awareness Program	10-879		2,000.00	2,000.00
CSBG Non Discretionary	10-659	205,946.00	423,320.99	423,320.99
Intensive Case Management	10-881		967,700.00	967,700.00
Social Services for the Homeless	10-684		2,050,000.00	2,050,000.00
				-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Prescription Opiate Litigation	10-877		448,085.97	448,085.97
State Community Partnership	10-689		500,656.00	500,656.00
Family Court Services	10-554		278,149.00	278,149.00
Primary Election Early Voting Grant	10-855		73,200.02	73,200.02
NACCHO MRC RISE Award	12-711		75,000.00	75,000.00
Universal Service Fund	10-888		470,527.00	470,527.00
LIHEAP Weatherization	10-735		286,158.00	286,158.00
Transportation	10-882		809,828.00	809,828.00
Overdose Data to Action - OHH Grant Program	10-877		50,000.00	50,000.00
WIOA Adult 22/23	10-816		1,775,183.00	1,775,183.00
WIOA Youth 22/23	10-817		1,908,119.00	1,908,119.00
WIOA Dislocated Worker 22/23	10-818		1,586,185.00	1,586,185.00
Workforce Learning Link Program 22/23	10-644		95,000.00	95,000.00
Childhood Lead Grant	10-619		525,567.00	525,567.00
Temporary Assistance for Needy Families 22/23	10-646		4,355,920.00	4,355,920.00
General Assistance/Supplemental Nutrition Assistance Program 22/23	10-646		2,252,504.00	2,252,504.00
Alcohol/Drug Abuse Innovations	10-883	989,219.00		-
				-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
WIOA Data R&A 22/23	10-816		25,942.00	25,942.00
Municipal Alliance 2022	10-506		242,095.00	242,095.00
Violence Against Women's Act	10-613		47,502.00	47,502.00
Right to Know Program	10-620		15,213.00	15,213.00
Clean Communities Entitlement	10-602		86,750.97	86,750.97
Personal Assistance Services Program	10-649		71,460.00	71,460.00
Urban Area Security Initiative	10-517		290,000.00	290,000.00
Body Armor	10-505	4,367.64		-
Senior Farmers Market Nutrition Program	12-881		1,050.00	1,050.00
State Health Insurance Program (SHIP)	10-612		35,000.00	35,000.00
Social Services For the Homeless	10-684		980,188.00	980,188.00
Jail MAT Initiative	10-546		1,000,000.00	1,000,000.00
Subregional Support Program	10-646		15,000.00	15,000.00
County Gang, Gun, & Narcotic Task Force Grant	10-513		204,577.00	204,577.00
Pedestrian Safety Grant (Ref 113 12/14/21)	10-504		70,000.00	70,000.00
CEHA Grant	10-644		185,539.00	185,539.00
Victim Witness Advocacy Grant (VOCA)	10-821		528,025.00	528,025.00
Insurance Fraud	10-554		250,000.00	250,000.00
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Body Armor P.C.P.O.	10-516		3,150.86	3,150.86
Body-Worn Camera - P.C.S.D.	10-505		20,944.29	20,944.29
Child Advocacy Center Competitive Grant	10-646		172,440.00	172,440.00
NJ Promise 2.0 Youth and Family Voice	10-670	5,000.00		-
Homeland Security (SHSP-Local Share)	10-718		290,657.66	290,657.66
CARES Act Provider Relief Fund	10-734		1,457,554.03	1,457,554.03
CSBG ND COVID 19 CARES ACT	10-659		5,821.00	5,821.00
CSBG Non-Discretionary	10-659	2,398.01	9,084.00	9,084.00
PCSO Obstacle Course/LE Day	10-670		16,500.00	16,500.00
Summer Expansion Program	10-670		26,065.00	26,065.00
SART/FNE Grant Program	10-611	179,716.00		-
PHILEP LINCS Agencies	10-621	832,014.00		-
NJ Equipment Modernization Program	10-594	93,690.13		-
HUD-HF NJ0664	10-811		139,547.00	139,547.00
HUD Housing First NJ0242	10-811		664,102.00	664,102.00
Insurance Fraud	10-554	250,000.00		-
State community Partnership	10-689	955,682.00		-
Family Court Services	10-554	278,149.00		-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
National Prescription Opiate Litigation	10-877	273,265.99		-
Emergency Rental Assistance	10-804	95,674.42	109,819.24	109,819.24
COVID-19 Vaccination Supplemental	10-634		450,000.00	450,000.00
Restorative and Transformative Justice for Youths & Communities	10-885		1,932,000.00	1,932,000.00
PSE&G Electric Vehicle Charging Program	10-886		30,000.00	30,000.00
LEAD - Safe Home Remediation	10-634		85,556.00	85,556.00
Communication Access Services Grant	10-695		75,000.00	75,000.00
Passaic County Film Festival	12-882		3,500.00	3,500.00
HOUSING FIRST BONUS NJ0365-107	10-811		73,469.00	73,469.00
Emergency Management Agency Assistance	10-517		55,000.00	55,000.00
County Aid - Road Resurfacing 2022	10-559		7,488,692.00	7,488,692.00
Single Family Home Remediation	10-634		171,112.00	171,112.00
Hope One Mobile Recovery Unit Srv Agrmt	10-877		69,092.00	69,092.00
Community Development Block Grant	10-856		906,791.00	906,791.00
Tools and Technology Grant	10-857		16,772.23	16,772.23
Dundee Island Park Phase II Improvements	10-559		2,300,000.00	2,300,000.00
Law Enfrmnt Off Training & Equip Fund	10-518		15,165.00	15,165.00
				-
				-









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section D: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	8,464,498.63	64,258,293.58	64,258,293.58

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Added and Omitted Taxes	08-240	600,000.00	600,000.00	1,052,677.98
Board of Inmates at County - State	08-240			292,096.16
Title IV D Parent Locator Program	08-240	800,000.00	800,000.00	1,403,299.30
Finge Benefits	08-240	11,000,000.00	11,000,000.00	11,415,469.83
Indirect Costs - Grants	08-240	1,600,000.00	1,600,000.00	1,715,181.17
Prakness Hospital - Medicaid Reimbursements	08-240	29,000,000.00	26,000,000.00	33,909,931.83
American Rescue Plan - Lost Revenue	08-240	23,501,855.00	23,501,855.00	23,501,855.00
Maintenance in Lieu of Rent - Martin Luther King - Social Services	08-240	100,000.00	100,000.00	168,925.73
State School Building Aid (Chapter 12)	08-240	1,500,000.00	1,500,000.00	1,769,341.00
Park Fees	08-240	3,000,000.00	2,750,000.00	3,354,342.80
Site Plan Fees	08-240	75,000.00	60,000.00	98,354.00
Radio Tower Rental	08-240	50,000.00	32,000.00	121,733.61
Borough of Haledon - Health Services	08-240	67,500.00	67,500.00	67,626.00
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	6,000.00
Township of West Milford - Public Health Services	08-240	119,500.00	119,500.00	90,332.73
Passaic County One Stop - Storage Rental	08-240	1,200.00	1,200.00	1,368.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>With Prior Written Consent of Director of Local Government Services - Other</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Special Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Rental Revenue - Quarry	08-240	1,021,000.00	850,000.00	853,000.00
Reserve for Payment of Bonds	08-227	1,750,000.00	2,750,000.00	2,750,000.00
Due from Open Space Trust Fund - Lamert Castle Project	08-240	500,000.00	500,000.00	500,000.00
Due from Open Space Trust Fund - Court House Renovation	08-240	450,000.00	450,000.00	450,000.00
Due from Open Space Trust Fund - Springbrook Acres	08-240	250,000.00		
Intoxicated Driver Resource Center	08-240	123,075.00		
Prospect Park - Health Services	08-240	18,000.00		
City of Passaic - Information Technology	08-240	12,625.00	12,625.00	10,968.75
Wanaque Board of Education - Information Technology	08-240	6,000.00	6,000.00	6,000.00
Borough of Woodland Park - Public Health Services	08-240	73,500.00	71,000.00	72,154.93
Borough of Woodland Park - Information Technology	08-240	7,340.00	7,340.00	7,340.00
Borough of Wanaque - Public Health Services	08-240	68,500.00	68,500.00	85,885.02
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	1,882,450.00	1,882,452.68
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)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	23,000,000.00	19,000,000.00	19,000,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section A:</b> Local Revenues	<b>08-001</b>	9,988,000.00	7,800,000.00	14,958,079.84
<b>Total Section B:</b> State Aid	<b>09-001</b>	1,687,000.00	1,925,000.00	2,155,455.01
<b>Total Section C:</b> State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	<b>08-002</b>	1,614,596.00	1,582,711.00	1,263,448.00
<b>Total Section D:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	<b>10-001</b>	8,464,498.63	64,258,293.58	64,258,293.58
<b>Total Section E:</b> Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	<b>08-004</b>	79,268,393.00	76,420,818.00	87,271,184.52
<b>Total Miscellaneous Revenues</b>	<b>13-099</b>	101,022,487.63	151,986,822.58	169,906,460.95
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>			
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	<b>13-199</b>	124,022,487.63	170,986,822.58	188,906,460.95
<b>Total Amount to be Raised by Taxes for Support of County Budget</b>	<b>07-190</b>	347,570,634.00	347,570,634.00	347,570,635.74
<b>7. Total General Revenues</b>	<b>13-299</b>	471,593,121.63	518,557,456.58	536,477,096.69



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government:						-	-	
Board of County Commissioners						-	-	
Salaries and Wages	20-110	1	410,000.00	410,000.00		410,000.00	393,076.71	16,923.29
Other Expenses	20-110	2	75,000.00	75,000.00		75,000.00	40,671.08	34,328.92
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	530,000.00		530,000.00	530,000.00	-
Other Expenses	20-100	2	460,000.00	460,000.00		460,000.00	353,584.82	106,415.18
Finance Department						-	-	
Salaries and Wages	20-130	1	1,507,000.00	1,414,000.00		1,441,000.00	1,412,477.41	28,522.59
Other Expenses	20-130	2	383,430.00	420,720.00		435,720.00	424,574.07	11,145.93
Audit Services	20-135	2	119,850.00	117,500.00		117,500.00	117,500.00	-
Payroll Processing	20-130	2	255,000.00	255,000.00		255,000.00	211,500.00	43,500.00
County Counsel						-	-	
Salaries and Wages	20-110	1	1,095,500.00	1,121,500.00		1,176,500.00	1,161,704.85	14,795.15
Other Expenses	20-110	2	77,000.00	77,000.00		77,000.00	46,997.92	30,002.08
Other Expenses - Ethical	20-110	2	5,000.00	5,000.00		5,000.00	91.20	4,908.80
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):						-	-	
County Adjuster						-	-	
Salaries and Wages	20-101	1	220,623.00	258,000.00		278,000.00	270,178.07	7,821.93
Other Expenses	20-101	2	247,240.00	165,000.00		215,000.00	114,660.60	100,339.40
Clerk of the Board						-	-	
Salaries and Wages	20-102	1	452,198.00	435,000.00		435,000.00	402,552.90	32,447.10
Other Expenses	20-102	2	31,000.00	31,000.00		31,000.00	19,107.61	11,892.39
Postage	20-102	2	180,000.00	200,000.00		200,000.00	180,000.00	20,000.00
Personnel						-	-	
Salaries and Wages	20-103	1	813,639.00	700,000.00		700,000.00	460,239.87	239,760.13
Other Expenses	20-103	2	233,030.00	186,000.00		186,000.00	148,021.12	37,978.88
State and National Association of County Officials						-	-	
Other Expenses	20-104	2	15,536.00	15,084.00		15,084.00	15,083.25	0.75
County Clerk						-	-	
Salaries and Wages	20-120	1	864,114.00	780,000.00		790,000.00	776,021.20	13,978.80
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	14,130.42	5,869.58
Photostat						-	-	
Other Expenses	20-104	2		37,000.00		37,000.00	27,569.67	9,430.33
Elections - County Clerk						-	-	
Other Expenses	20-120	2	970,000.00	453,000.00		693,000.00	587,096.58	105,903.42

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):						-		-
County Register						-		-
Salaries and Wages	20-120	1	1,412,214.00	1,415,500.00		1,415,500.00	1,229,333.08	186,166.92
Other Expenses	20-120	2	174,500.00	137,500.00		137,500.00	125,224.66	12,275.34
Prosecutor's Office						-		-
Salaries and Wages	25-275	1	18,312,416.00	18,775,000.00		18,545,000.00	16,701,836.84	1,843,163.16
Other Expenses	25-275	2	906,191.00	700,000.00		930,000.00	902,694.86	27,305.14
Countywide Police Radio						-		-
Other Expenses	25-250	2	100,000.00	85,000.00		85,000.00	54,435.11	30,564.89
Purchasing Department						-		-
Salaries and Wages	20-130	1	672,000.00	708,000.00		708,000.00	567,497.84	140,502.16
Other Expenses	20-130	2	45,000.00	50,000.00		50,000.00	37,052.44	12,947.56
MIS Department						-		-
Other Expenses	20-140	2	1,931,127.00	1,700,116.00		1,700,116.00	1,700,116.00	-
Buildings and Grounds						-		-
Salaries and Wages	26-310	1	6,158,776.00	6,420,000.00		6,420,000.00	5,850,966.72	569,033.28
Other Expenses	26-310	2	3,797,034.00	3,780,156.00		3,880,156.00	3,822,778.60	57,377.40
Other Expenses - Parking	26-310	2		386,500.00		386,500.00	244,200.00	142,300.00
Other Expenses - Preakness Healthcare Center	26-310	2	223,500.00	152,500.00		152,500.00	145,440.61	7,059.39
Other Expenses - Welfare Board	26-310	2	453,000.00	602,500.00		602,500.00	427,567.42	174,932.58

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
General Government (Continued):						-		-
Surrogate						-		-
Salaries and Wages	20-160	1	1,254,972.00	1,210,000.00		1,210,000.00	1,080,158.82	129,841.18
Other Expenses	20-160	2	81,761.00	100,000.00		100,000.00	91,612.08	8,387.92
						-		-
Insurances:						-		-
Group Hospitalization, Medical, Surgical, Major						-		-
Medical for Employees	23-220	2	52,000,000.00	48,000,000.00		48,000,000.00	47,363,200.86	636,799.14
Group Life Insurance for Employees	23-211	2	40,000.00	40,000.00		40,000.00	20,000.00	20,000.00
Surety Bond Premium	23-211	2	5,000.00	5,000.00		5,000.00	3,994.00	1,006.00
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	700,000.00	575,000.00		615,000.00	614,829.00	171.00
Drug Plan	23-211	2	15,000,000.00	15,000,000.00		15,000,000.00	11,738,398.98	3,261,601.02
Dental Plan	23-211	2	900,000.00	875,000.00		875,000.00	564,720.39	310,279.61
						-		-
						-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Regulation:						-		-
Sheriff's Office						-		-
Salaries and Wages - Courthouse Security	25-270	1	17,547,795.00	12,275,000.00		15,175,000.00	14,781,255.52	393,744.48
Salaries and Wages - Patrol	25-270	1	24,629,824.00	16,380,301.00		20,680,301.00	20,445,844.88	234,456.12
Other Expenses - Patrol	25-270	2	2,101,753.00			-		-
Other Expenses - Courthouse	25-270	2	438,533.00	302,000.00		302,000.00	221,661.48	80,338.52
Weights and Measures						-		-
Salaries and Wages	20-104	1	186,450.00	350,350.00		350,350.00	333,300.29	17,049.71
Other Expenses	20-104	2	9,000.00	9,000.00		9,000.00	7,966.57	1,033.43
Board of Taxation						-		-
Salaries and Wages	20-150	1	402,200.00	392,326.00		393,326.00	392,471.48	854.52
Other Expenses	20-150	2	15,900.00	15,900.00		15,900.00	15,895.55	4.45
Medical Examiner						-		-
State of New Jersey - Shared Service	25-241	2	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	-
Indigent Burials	25-241	2	50,000.00	50,000.00		90,000.00	51,196.00	38,804.00
Board of Elections						-		-
Salaries and Wages	20-104	1	1,377,495.00	1,222,800.00		1,572,800.00	1,458,099.83	114,700.17
Other Expenses	20-104	2	343,005.00	187,200.00		187,200.00	177,341.08	9,858.92
						-		-
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Regulation (Continued):						-		-
Superintendent of Elections						-		-
Salaries and Wages	20-104	1	1,886,000.00	1,950,000.00		1,950,000.00	1,881,866.45	68,133.55
Other Expenses	20-104	2	639,500.00	840,000.00		840,000.00	502,591.70	337,408.30
County Emergency Management						-		-
Salaries and Wages	25-252	1	131,533.00	125,509.00		125,509.00	122,427.85	3,081.15
Other Expenses	25-252	2	30,000.00	23,000.00		23,000.00	15,612.77	7,387.23
Planning and Economic Development						-		-
Salaries and Wages	20-170	1	480,425.00	415,193.00		525,193.00	506,471.20	18,721.80
Other Expenses	20-170	2	54,805.00	57,000.00		57,000.00	41,661.43	15,338.57
Construction Board of Appeals						-		-
Contract Services	20-104	2	3,200.00	3,200.00		3,200.00	1,350.00	1,850.00
						-		-
Public Works:						-		-
Roads and Bridges						-		-
Salaries and Wages	26-290	1	3,500,000.00	3,200,000.00		3,200,000.00	3,175,671.77	24,328.23
Other Expenses	26-290	2	1,900,000.00	1,900,000.00		1,900,000.00	1,869,633.21	30,366.79
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public Works (Continued):						-	-	
Engineering						-	-	
Salaries and Wages	26-291	1	1,218,671.00	1,189,000.00		1,189,000.00	1,037,899.58	151,100.42
Other Expenses	26-291	2	18,100.00	18,100.00		18,100.00	17,651.45	448.55
						-	-	
Correctional and Penal:						-	-	
Jail and Workhouse						-	-	
Salaries and Wages - Jail	25-280	1	21,211,356.00	35,500,000.00		27,550,000.00	26,491,799.49	1,058,200.51
Other Expenses - Jail	25-280	2	1,732,531.00	3,000,000.00		3,550,000.00	2,967,811.93	582,188.07
Other Expenses - Jail - Medical	25-280	2	3,231,402.00	3,500,000.00		3,950,000.00	3,829,095.23	120,904.77
Salaries and Wages - Re-Entry Program	25-280	1	37,452.00			-		-
Other Expenses - Re-Entry Program	25-280	2	50,000.00	246,452.00		246,452.00	90,128.00	156,324.00
						-	-	
Health and Welfare:						-	-	
Human Services Advisory Council Community Grants	27-331	2	245,247.00	182,250.00		182,250.00	182,061.75	188.25
Mental Health Board						-		-
Salaries and Wages	27-331	1		448,695.00		448,695.00	236,974.28	211,720.72
Mental Health Program						-		-
Contractual	27-331	2	862,300.00	703,300.00		703,300.00	703,049.48	250.52
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):						-	-	
Alcohol and Drug Addiction Program Contractual						-	-	
Salaries and Wages	27-331	1	26,408.00	26,408.00		24,321.82	2,086.18	
Other Expenses	27-331	2	169,651.00	169,651.00		139,926.43	29,724.57	
Maintenance of Patients in State Institutes						-	-	
Services for Special Needs Populations	27-331	2	5,500,000.00	6,000,000.00		5,596,359.86	403,640.14	
Welfare Board						-	-	
Administration Other Expenses	27-331	2	11,783,720.00	11,552,666.00		11,552,665.00	1.00	
Administration Fringe Benefits	27-331	2	5,700,000.00	5,700,000.00		5,700,000.00	-	
Supplement Social Security	27-331	2	1,614,596.00	1,582,711.00		1,582,711.00	-	
Aide to Dependent Children						-	-	
NJS 44:10-1st Seq) AFDC	27-331	2	532,243.00	545,916.00		545,916.00	-	
Department of Youth Services						-	-	
Salaries and Wages	27-331	1		319,862.00		271,521.98	48,340.02	
Other Expenses - Share Services Essex County	27-331	2	2,210,000.00	2,210,000.00		1,893,999.12	316,000.88	
Other Expenses - Education	27-331	2	625,180.00	625,180.00		625,180.00	-	
Other Expenses - Shelter Beds	27-331	2	560,720.00	560,720.00		560,720.00	-	
Other Expenses - Medical	27-331	2	265,000.00	265,000.00		265,000.00	-	
Other Expenses	27-331	2	18,500.00	22,500.00		16,312.40	6,187.60	
						-	-	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Health and Welfare (Continued):						-	-	
Human Services Department						-	-	
Salaries and Wages	27-331	1	743,012.00			-	-	
Intoxicated Drivers Resource Center						-	-	
Salaries and Wages	27-331	1	58,600.00			-	-	
Other Expenses	27-331	2	26,104.00			-	-	
Preakness Hospital						-	-	
Salaries and Wages	27-331	1	29,321,000.00	30,500,000.00		27,421,999.00	25,981,298.43	
Other Expenses	27-331	2	8,200,000.00	8,200,000.00		9,000,000.00	7,880,333.90	
Division of Senior Services, Disabilities & Vet Affairs, Etc.						-	-	
Salaries and Wages	27-331	1	159,335.00	159,500.00		159,500.00	137,109.41	
Other Expenses	27-331	2	36,617.00	25,000.00		25,000.00	23,517.57	
County Health Department Chapter 329 P.L. 1975						-	-	
Salaries and Wages	27-330	1	584,040.00	661,000.00		911,000.00	676,160.44	
Other Expenses	27-330	2	68,400.00	24,000.00		24,000.00	1,632.78	
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Mosquito Division						-	-	
Salaries and Wages	27-331	1	803,156.00	775,000.00		775,000.00	732,336.48	
Other Expenses	27-331	2	67,000.00	67,000.00		67,000.00	58,001.61	
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Education:						-		-
Superintendent of County Schools						-		-
Salaries and Wages	29-395	1	552,771.00	555,000.00		555,000.00	494,197.12	60,802.88
Other Expenses	29-395	2	27,965.00	21,000.00		21,000.00	13,085.67	7,914.33
Passaic County Vocational School	29-395	2	7,044,594.00	7,044,594.00		7,044,594.00	7,044,594.00	-
Rutgers Extension Services						-		-
Salaries and Wages	29-395	1	71,677.00	69,929.00		69,930.00	69,929.04	0.96
Other Expenses	29-395	2	188,480.00	171,783.00		171,783.00	119,757.17	52,025.83
Passaic County Community College						-		-
Other Expenses	29-395	2	17,500,000.00	17,000,000.00		17,000,000.00	17,000,000.00	-
Reimbursement to Residents Attending of County						-		-
Two Year College (N.J.S.18:A64A-23)	29-395	2	175,000.00	175,000.00		175,000.00	90,817.70	84,182.30
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Recreation:						-		-
Parks and Recreation Department						-		-
Salaries and Wages - Parks	28-375	1	4,221,731.00	4,055,445.00		4,055,445.00	3,641,494.72	413,950.28
Salaries and Wages - Golf Course	28-375	1	1,763,482.00	1,603,000.00		1,603,000.00	1,235,691.18	367,308.82
Other Expenses - Parks	28-375	2	938,364.00	800,000.00		800,000.00	779,722.83	20,277.17
Other Expenses - Golf Course	28-375	2	578,686.00	447,000.00		447,000.00	428,116.50	18,883.50
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	675,000.00		675,000.00	633,294.32	41,705.68
Other Expenses	28-371	2	81,875.00	81,875.00		86,875.00	86,269.37	605.63
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Equipment, Office, Cars, Other	30-411	2	400,000.00	450,000.00		450,000.00	204,935.13	245,064.87
Sick Leave Payment	30-415	1				-		-
Matching Funds for Grants	30-412	2	150,000.00	150,000.00		150,000.00		150,000.00
						-		-
Interlocal Agreement:						-		-
Bergen & Hudson Counties - Housing of Inmates	30-411	2	1,498,145.00	25,000,000.00		25,000,000.00	25,000,000.00	-
ARP-Bergen & Hudson Counties-Housing of Inmates	30-411	2	23,501,855.00			-		-
Para- Transit						-		-
Vehicle Maintenance	30-413	2	50,000.00	50,000.00		50,000.00	9,609.92	40,390.08
						-		-
Police Academy						-		-
Salaries and Wages	30-414	1	676,095.00	674,822.00		674,822.00	542,218.67	132,603.33
Other Expenses	30-414	2	122,000.00	122,000.00		122,000.00	72,067.26	49,932.74
Aid to Health and Welfare Councils						-		-
N.J.S. 40:23-8.28	30-429	2	441,000.00	441,000.00		441,000.00	370,808.00	70,192.00
Aid to Housing First	30-429	2	90,000.00	90,000.00		90,000.00	90,000.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Other Common Operating Functions (Unclassified)</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Utilities:						-		-
Gasoline	31-447	2	1,500,000.00	1,050,000.00		1,550,000.00	1,338,346.12	211,653.88
Telephone and Telegraph	31-440	2	1,100,000.00	1,025,000.00		1,170,000.00	1,032,624.66	137,375.34
Natural Gas and Electricity	31-446	2	4,500,000.00	4,300,000.00		4,300,000.00	4,204,128.56	95,871.44
Street Lighting	31-435	2	475,000.00	475,000.00		520,000.00	492,576.07	27,423.93
Sewer	31-455	2	600,000.00	600,000.00		600,000.00	464,348.69	135,651.31
Heating Oil	31-447	2	35,000.00	35,000.00		35,000.00		35,000.00
Water	31-445	2	600,000.00	600,000.00		600,000.00	142,476.89	457,523.11
Garbage	31-460	2	350,000.00	300,000.00		325,000.00	291,526.22	33,473.78
Debt Service Fees	30-429	2	50,000.00	50,000.00		50,000.00	11,500.00	38,500.00
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>SUBTOTAL OPERATIONS</b>	<b>34-199</b>		346,524,130.00	341,499,714.00	-	341,499,714.00	322,745,847.95	18,753,866.05
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	<b>34-201</b>	<b>1</b>	146,645,055.00	147,701,140.00	-	144,466,140.00	136,681,919.21	8,459,042.79
Other Expenses	<b>34-201</b>	<b>2</b>	200,555,170.00	193,798,574.00	-	197,033,574.00	186,606,147.41	10,427,426.59

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Casino Revenue	41-877	2	1,329,259.00	959,671.00		959,671.00	959,671.00	-
Aging Area Nutrition	41-830	2	1,329,252.00	3,219,607.00		3,219,607.00	3,219,607.00	-
Aging Area Plan Grant	41-830	2	1,514,044.00	3,162,229.00		3,162,229.00	3,162,229.00	-
NJ Promise 2.0	41-884	2		10,000.00		10,000.00	10,000.00	-
Juvenile Detention Alternatives Initiative	41-885	2		240,000.00		240,000.00	240,000.00	-
It Pays to Plug In: NJ Electric Vehicle Charging Grant	41-886	2		16,000.00		16,000.00	16,000.00	-
Child Advocacy Development Grants	41-646	2		172,440.00		172,440.00	172,440.00	-
Aging Area Plan Grant	41-830	2		3,806.00		3,806.00	3,806.00	-
Aging Area Nutrition	41-830	2		6,757.00		6,757.00	6,757.00	-
UASI-Local Share	41-878	2		307,000.00		307,000.00	307,000.00	-
Radon Awareness	41-879	2		2,000.00		2,000.00	2,000.00	-
Single Family Home Remediation	41-634	2		171,112.00		171,112.00	171,112.00	-
Child Behavioral Health Services	41-880	2		48,970.00		48,970.00	48,970.00	-
CSBG Non-Discretionary	41-659	2	205,946.00	423,320.99		423,320.99	423,320.99	-
Intensive Case Management	41-881	2		967,700.00		967,700.00	967,700.00	-
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Hope One Mobile Recovery Unit Srv Agrmt	41-877	2		69,092.00		69,092.00	69,092.00	-
LIHEAP Weatherization	41-735	2		286,158.00		286,158.00	286,158.00	-
State Community Partnership (JJC)	41-689	2		500,656.00		500,656.00	500,656.00	-
Alcohol/Drug Abuse	41-883	2	989,219.00			-	-	-
Restorative and Transformative Justice for Youths & Comr	41-885	2		1,932,000.00		1,932,000.00	1,932,000.00	-
Transportation and Tip	41-882	2		809,828.00		809,828.00	809,828.00	-
Family Court Services	41-554	2		278,149.00		278,149.00	278,149.00	-
PSE&G Electric Vehicle Charging Program	41-886	2		30,000.00		30,000.00	30,000.00	-
Alcohol/Drug Abuse	41-883	2		980,188.00		980,188.00	980,188.00	-
Code Blue Support Funding	41-684	2		290,000.00		290,000.00	290,000.00	-
Social Services for the Homeless	41-684	2		2,050,000.00		2,050,000.00	2,050,000.00	-
Subregional Support Program	41-646	2		15,000.00		15,000.00	15,000.00	-
CEHA Grant	41-644	2		185,539.00		185,539.00	185,539.00	-
Jail MAT Initiative	41-546	2		1,000,000.00		1,000,000.00	1,000,000.00	-
HUD-HF NJ0664	41-811	2		139,547.00		139,547.00	139,547.00	-
HUD Housing First NJ0242	41-811	2		664,102.00		664,102.00	664,102.00	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Emergency Rental Assistance	41-804	2	95,674.42	109,819.24		109,819.24	109,819.24	-
Heating Improvement Program (HIP)	41-640	2		572,607.00		572,607.00	572,607.00	-
NACCHO MRC RISE Award	40-711	2		75,000.00		75,000.00	75,000.00	-
Universal Service Fund	41-888	2		470,527.00		470,527.00	470,527.00	-
Preakness Gero-Psych Program	41-621	2		338,210.00		338,210.00	338,210.00	-
Sustained Enforcement	41-600	2		180,000.00		180,000.00	180,000.00	-
WIOA Adult 22/23	41-816	2		1,775,183.00		1,775,183.00	1,775,183.00	-
WIOA Youth 22/23	41-817	2		1,908,119.00		1,908,119.00	1,908,119.00	-
WIOA Dislocated Worker 22/23	41-818	2		1,586,185.00		1,586,185.00	1,586,185.00	-
Workforce Learning Link Program 22/23	41-644	2		95,000.00		95,000.00	95,000.00	-
WIOA Data R&A	41-816	2		25,942.00		25,942.00	25,942.00	-
Temporary Assistance for Needy Families 22/23	41-646	2		4,355,920.00		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	2,252,504.00	-
CSBG Non-Discretionary	41-659	2	2,398.01			-	-	-
Department of Energy - Weatherization 2022	41-878	2		862,959.00		862,959.00	862,959.00	-
Municipal Alliance 2022	41-506	2		242,095.00		242,095.00	242,095.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
PHLP LINCS 2022	41-621	2	832,014.00			-	-	-
Right to Know Program	41-620	2		15,213.00		15,213.00	15,213.00	-
Clean Communities Entitlement	41-602	2		86,750.97		86,750.97	86,750.97	-
American Rescue Plan	41-734	2		3,000,000.00		3,000,000.00	3,000,000.00	-
Homeland Security (SHSP-Local Share)	41-718	2		290,657.66		290,657.66	290,657.66	-
Primary Election Early Voting Grant	41-855	2		73,200.02		73,200.02	73,200.02	-
Senior Farmers Market Nutrition Program	40-881	2		1,050.00		1,050.00	1,050.00	-
State Health Insurance Program (SHIP)	41-612	2		35,000.00		35,000.00	35,000.00	-
CARES Act Provider Relief Fund	41-734	2		1,457,554.03		1,457,554.03	1,457,554.03	-
CSBG ND COVID 19 CARES ACT	41-659	2		5,821.00		5,821.00	5,821.00	-
CSBG Non-Discretionary 2018	41-659	2		9,084.00		9,084.00	9,084.00	-
PCSO Obstacle Course/LE Day	41-670	2		16,500.00		16,500.00	16,500.00	-
Summer Expansion Program	41-670	2		26,065.00		26,065.00	26,065.00	-
NJ Promise 2.0 Youth and Family Voice	41-670	2	5,000.00			-	-	-
LEAD - Safe Home Remediation	41-634	2		85,556.00		85,556.00	85,556.00	-
Communication Access Services Grant	41-695	2		75,000.00		75,000.00	75,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Community Development Block Grant	41-856	2		906,791.00		906,791.00	906,791.00	-
Victim Witness Advocacy (VOCA)	41-821	2		528,025.00		528,025.00	528,025.00	-
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	4,367.64	3,150.86		3,150.86	3,150.86	-
Body Armor PCSD	41-505	2	26,821.44	20,944.29		20,944.29	20,944.29	-
County Gang, Gun, & Narcotic Task Force Grant	41-513	2		204,577.00		204,577.00	204,577.00	-
Pedestrian Safety Grant (Ref 113 12/14/21)	41-504	2		70,000.00		70,000.00	70,000.00	-
SART/FNE Grant	41-611	2	179,716.00			-	-	-
Tools and Technology Grant	41-857	2		16,772.23		16,772.23	16,772.23	-
Operation Helping Hand Grant	41-734	2		123,809.50		123,809.50	123,809.50	-
Dundee Island Park Phase II Improvements	41-559	2		2,300,000.00		2,300,000.00	2,300,000.00	-
Law Enforcement Officers Training & Equip Fund	41-518	2		15,165.00		15,165.00	15,165.00	-
DMHAS Youth Leadership Grant	41-830	2		68,880.00		68,880.00	68,880.00	-
23 BERN	41-830	2		160,808.00		160,808.00	160,808.00	-
HUD-HF NJ0329-111	41-811	2		273,740.00		273,740.00	273,740.00	-
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
HF PILOT NJ0364-107	41-811	2		1,175,735.00		1,175,735.00	1,175,735.00	-
HOUSING FIRST BONUS NJ0365-107	41-811	2		73,469.00		73,469.00	73,469.00	-
Emergency Management Agency Assistance	41-517	2		55,000.00		55,000.00	55,000.00	-
Personal Assistance Services Program	41-649	2		71,460.00		71,460.00	71,460.00	-
County Aid - Road Resurfacing 2022	41-559	2		7,488,692.00		7,488,692.00	7,488,692.00	-
NJ Equipment Modernization Program	41-594	2	93,690.13			-	-	-
Insurance Fraud	41-554	2	250,000.00			-	-	-
State Community Partnership	41-689	2	955,682.00			-	-	-
Family Court Services	41-554	2	278,149.00			-	-	-
Recycling Enhancement Act Entitlement	41-570	2		575,100.00		575,100.00	575,100.00	-
2022 Local Bridge Fund Program Grant	41-559	2		2,932,169.00		2,932,169.00	2,932,169.00	-
Peckman River Crossing Project	41-559	2		773,327.82		773,327.82	773,327.82	-
Passaic County Arts Center - Arts Programming	40-882	2		9,500.00		9,500.00	9,500.00	-
Collections Assessment for Preservation Program	41-689	2		7,600.00		7,600.00	7,600.00	-
Lambert Castle Carriage House Restoration	41-689	2		3,600,000.00		3,600,000.00	3,600,000.00	-
Lambert Castle Historic Landscape	41-689	2		500,000.00		500,000.00	500,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Co-Operative Marketing Grant	40-882	2		18,500.00		18,500.00	18,500.00	-
LIHEAP Assistance 2022	41-640	2		850,823.00		850,823.00	850,823.00	-
LIHEAP ARP Arrearage Assistance 2022	41-640	2		212,706.00		212,706.00	212,706.00	-
Overdose Fatality Review Teams	40-882	2		175,000.00		175,000.00	175,000.00	-
PC Hazard Tree Inventory Project	41-877	2		13,500.00		13,500.00	13,500.00	-
National Prescription Opiate Litigation	41-877	2		448,085.97		448,085.97	448,085.97	-
Passaic County Film Festival	40-882	2		3,500.00		3,500.00	3,500.00	-
Overdose Data to Action - OHH Grant Program	41-877	2		50,000.00		50,000.00	50,000.00	-
Childhood Lead Grant	41-619	2		525,567.00		525,567.00	525,567.00	-
National Prescription Opiate Litigation	41-877	2	273,265.99			-	-	-
Violence Against Women's Act	41-613	2		47,502.00		47,502.00	47,502.00	-
Urban Area Security Initiative	41-517	2		290,000.00		290,000.00	290,000.00	-
Local Assistance and Tribal Consistency Fund	41-517	2	100,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		10,941,811.63	66,735,606.58	-	66,735,606.58	66,735,606.58	-
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Operations</b>			357,465,941.63	408,235,320.58	-	408,235,320.58	389,481,454.53	18,753,866.05
<b>B. Contingent</b>	<b>34-305</b>	<b>2</b>	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	45,074.47	4,925.53
<b>Total Operations Including Contingent</b>			357,515,941.63	408,285,320.58	-	408,285,320.58	389,526,529.00	18,758,791.58
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	146,645,055.00	147,701,140.00	-	144,466,140.00	136,681,919.21	8,459,042.79
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	211,546,981.63	260,584,180.58	-	263,819,180.58	253,386,828.46	10,432,352.12





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or 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		2,765,000.00	2,707,000.00	-	2,707,000.00	2,647,479.62	(0.00)

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) County Debt Service	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>1. Payment of Bond Principal:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-920	2	4,000,000.00	4,000,000.00		4,000,000.00	3,895,000.00	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-920	2	1,500,000.00	1,900,000.00		1,900,000.00	1,850,000.00	XXXXXXXXXX
(c) Vocational School Bonds	45-920	2	2,850,000.00	2,750,000.00		2,750,000.00	2,720,000.00	XXXXXXXXXX
(d) Other Bonds	45-920	2	22,583,995.00	22,000,000.00		22,000,000.00	21,930,000.00	XXXXXXXXXX
<b>2. Payment of Bond Anticipation Notes:</b>	45-925	2		3,400,000.00		3,400,000.00	3,400,000.00	XXXXXXXXXX
<b>3. Interest on Bonds:</b>	XXXXX					-		XXXXXXXXXX
(a) County College Bonds	45-930	2	900,000.00	725,000.00		725,000.00	717,062.07	XXXXXXXXXX
(b) State Aid - County College Bonds (N.J.S.A. 18A:64A-22.6)	45-930	2	300,000.00	300,000.00		300,000.00	304,902.23	XXXXXXXXXX
(c) Vocational School Bonds	45-930	2	1,500,000.00	1,500,000.00		1,500,000.00	1,427,370.00	XXXXXXXXXX
(d) Other Bonds	45-930	2	5,900,000.00	6,400,000.00		6,400,000.00	6,357,003.26	XXXXXXXXXX
<b>4. Interest on Notes:</b>	45-935	2		60,000.00		60,000.00	57,759.09	XXXXXXXXXX
5. Passaic County Utilities Authority	45-942	2	4,125,000.00	4,125,000.00		4,125,000.00	4,101,078.72	XXXXXXXXXX
						-		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	447,365.07	XXXXXXXXXX
Preakness Healthcare Center	45-943	2	5,425,000.00	5,425,000.00		5,425,000.00	5,423,376.41	XXXXXXXXXX
Bike Base Maintenance Garage	45-943	2	1,400,000.00	1,400,000.00		1,400,000.00	1,377,009.96	XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) County Debt Service			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Loan Repayments for Principal and Interest	45-940				-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
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					-		XXXXXXXXXX	
					-		XXXXXXXXXX	
<b>Total County Debt Service</b>	45-999	50,933,995.00	54,435,000.00	-	54,435,000.00	54,007,926.81	XXXXXXXXXX	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges and Statutory Expenditures			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>TOTAL DEFERRED CHARGES</b>	XXXXXX		4,700,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges and Statutory Expenditures	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	19,671,456.00	18,079,254.00		18,079,254.00	18,072,839.03	6,414.97
Social Security System (O.A.S.I.)	36-472	2	13,500,000.00	13,500,000.00		13,500,000.00	12,968,965.82	531,034.18
Police and Fireman's Retirement System	36-474	2	20,756,729.00	18,800,882.00		18,800,882.00	18,800,882.00	-
County Pension and Retirement Fund	36-475	2	1,300,000.00	1,350,000.00		1,350,000.00	1,349,618.85	381.15
Defined Contribution Retirement Plan (DCRP)	36-477	2	100,000.00	100,000.00		100,000.00	67,452.78	32,547.22
Unemployment Insurance (NJSA 43:21-3 et seq.)	36-473	2	350,000.00	350,000.00		350,000.00	254,118.67	95,881.33
						-		-
						-		-
						-		-
<b>Total Statutory Expenditures - County</b>	<b>46-999</b>		55,678,185.00	52,180,136.00	-	52,180,136.00	51,513,877.15	666,258.85
<b>Total Deferred Charges and Statutory Expenditures - County</b>			60,378,185.00	53,130,136.00	-	53,130,136.00	52,463,877.15	666,258.85
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	<b>37-480</b>					-		XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	<b>46-885</b>				XXXXXXXXXX	-		XXXXXXXXXX
<b>9. TOTAL GENERAL APPROPRIATIONS</b>	<b>34-309</b>		471,593,121.63	518,557,456.58	-	518,557,456.58	498,645,812.58	19,425,050.43

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Subtotal Operations (Including (B) Contingent)</b>	XXXXXX	346,574,130.00	341,549,714.00	-	341,549,714.00	322,790,922.42	18,758,791.58
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	10,941,811.63	66,735,606.58	-	66,735,606.58	66,735,606.58	-
<b>Total Operations Including Contingent</b>		357,515,941.63	408,285,320.58	-	408,285,320.58	389,526,529.00	18,758,791.58
<b>(C) Capital Improvements</b>		2,765,000.00	2,707,000.00	-	2,707,000.00	2,647,479.62	(0.00)
<b>(D) County Debt Service</b>		50,933,995.00	54,435,000.00	-	54,435,000.00	54,007,926.81	XXXXXXXXXX
<b>(E) (1) Total Deferred Charges</b>		4,700,000.00	950,000.00	XXXXXXXXXX	950,000.00	950,000.00	XXXXXXXXXX
<b>(2) Total Statutory Expenditures</b>		55,678,185.00	52,180,136.00	-	52,180,136.00	51,513,877.15	666,258.85
<b>Total Deferred Charges and Statutory Expenditures</b>		60,378,185.00	53,130,136.00	-	53,130,136.00	52,463,877.15	666,258.85
<b>(F) Judgements</b>		-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit</b>		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	471,593,121.63	518,557,456.58	-	518,557,456.58	498,645,812.58	19,425,050.43



**Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from:**

Motor Vehicles; Solid Licenses and Poultry Licenses; Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;  
Weights and Measures, Fines, Housing and Community Development Act of 1974; Homeless Trust Fund; Sheriff Dedicated Trust; Outside Employment of Off-Duty Police Officers  
HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts; Accumulated Anscences; Storm Recovery Trust  
Recycling, Forensic Lab Fees, Open Space, Recreation, Farmland, Intoxicated Driver Resource Center  
County Board of Taxation Filing Fees NJSA 54, Disposal of Forfeited Properties, Environmental Quality and Enforcement Fund  
Disposal of Forfeited property Chap 135, PL 1986, Donations N.J.S. 40A:5-29 Meals on Wheels, Lambert Castle-Parks Trust PL1999 c292,  
Donations N.J.S. 40A 5-29 Camp Hope, Recreation Trust Fund PL 1999 c292, Disposal of Forfeited Property PL 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, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	185,247,190.87
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	901,018.20
Deferred Charges Required to be in 2023 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>186,148,209.07</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	85,506,835.11
Reserves for Receivables	2110200	901,018.20
Surplus	2110300	99,740,355.76
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>186,148,209.07</b>

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATION  
CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2022</b>
Surplus Balance, January 1st	2310100	88,814,032.28
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes: *(Percentage Collected 2022: 100%; 2021: 100%)	2310200	347,570,636.00
Tax Relief Fund (N.J.S.A. 22A:2-7)	2310300	
Other Revenues and Additions to Income	2310400	183,006,491.55
<b>Total Funds</b>	<b>2310500</b>	<b>619,391,159.83</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Budget Appropriations	2310600	518,070,863.01
Other Expenditures and Deductions from Income	2311000	1,579,941.06
Changes in Interfund Balances	2311000	
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>519,650,804.07</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>519,650,804.07</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>99,740,355.76</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance December 31, 2022	2311500	99,740,355.76
Current Surplus Anticipated in 2023 Budget	2311600	23,000,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>76,740,355.76</b>

**VS AND**

<b>YEAR 2021</b>
84,904,999.00
XXXXXXXX
347,570,666.00
352,289,085.28
784,764,750.28
XXXXXXXX
615,663,222.00
80,287,496.00
695,950,718.00
695,950,718.00
88,814,032.28

|

**2023**

**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.

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Bridge Replacement & Repairs	1	18,275,000.00			63,750.00			1,211,250.00	17,000,000.00
Drainage Projects	2	2,000,000.00							2,000,000.00
Roadway Improvements	3	21,090,000.00			179,500.00			3,410,500.00	17,500,000.00
General/Parks/Recreation	4	11,459,099.00		815,000.00	32,205.00			611,894.00	10,000,000.00
Facility Improvements	5	13,290,901.00		100,000.00	249,545.00			4,741,356.00	8,200,000.00
Acquisition of Equipment	6	8,175,000.00		1,475,000.00					6,700,000.00
Technology Upgrades	7	2,375,000.00		375,000.00					2,000,000.00
Acquisition of Property	8	5,000,000.00					2,500,000.00	2,500,000.00	
County College Improvements	9	9,988,389.00						4,188,389.00	5,800,000.00
County College Improvements - Chapter 12	10	19,265,000.00						3,865,000.00	15,400,000.00
		-							
		-							
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		-							
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		-							
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		-							
<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	110,918,389.00	-	2,765,000.00	525,000.00	-	2,500,000.00	20,528,389.00	84,600,000.00

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-	-

## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

Local Unit

COUNTY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	-	-	2,765,000.00	525,000.00	-	2,500,000.00	20,528,389.00	84,600,000.00

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
Bridge Replacement & Repairs	1	18,275,000.00		1,275,000.00	3,000,000.00	3,000,000.00	3,000,000.00	4,000,000.00
Drainage Projects	2	2,000,000.00			500,000.00	100,000.00	200,000.00	1,000,000.00
Roadway Improvements	3	21,090,000.00		3,590,000.00	3,000,000.00	4,200,000.00	4,300,000.00	3,000,000.00
General/Parks/Recreation	4	11,459,099.00		1,459,099.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Facility Improvements	5	13,290,901.00		5,090,901.00	2,000,000.00	2,000,000.00	1,200,000.00	1,000,000.00
Acquisition of Equipment	6	8,175,000.00		1,475,000.00	1,500,000.00	2,000,000.00	1,500,000.00	1,500,000.00
Technology Upgrades	7	2,375,000.00		375,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Acquisition of Property	8	5,000,000.00		5,000,000.00				
County College Improvements	9	9,988,389.00		4,188,389.00	1,000,000.00	2,000,000.00	900,000.00	1,000,000.00
County College Improvements - Chapter 12	10	19,265,000.00		3,865,000.00	3,200,000.00	3,000,000.00	3,000,000.00	3,200,000.00
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	110,918,389.00	<b>XXXXXXXXXX</b>	26,318,389.00	16,600,000.00	18,700,000.00	16,500,000.00	17,100,000.00





**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
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### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

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

COUNTY OF PASSA

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR				
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027
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<b>TOTAL - ALL PROJECTS</b>	<b>XXXXX</b>	110,918,389.00	<b>XXXXXXXXXX</b>	26,318,389.00	16,600,000.00	18,700,000.00	16,500,000.00	17,100,000.00





### 6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

COUNTY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Bridge Replacement & Repairs	18,275,000.00			913,750.00			17,361,250.00			
Drainage Projects	2,000,000.00			100,000.00			1,900,000.00			
Roadway Improvements	21,090,000.00			1,054,500.00			20,035,500.00			
General/Parks/Recreation	11,459,099.00	815,000.00		532,205.00			10,111,894.00			
Facility Improvements	13,290,901.00	100,000.00	500,000.00	664,545.00			12,026,356.00			
Acquisition of Equipment	8,175,000.00	1,475,000.00	6,700,000.00							
Technology Upgrades	2,375,000.00	375,000.00	2,000,000.00							
Acquisition of Property	5,000,000.00					5,000,000.00				
County College Improvements	9,988,389.00						9,988,389.00			
County College Improvements - Chapter 12	19,265,000.00						19,265,000.00			
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<b>TOTAL - THIS PAGE</b>	110,918,389.00	2,765,000.00	9,200,000.00	3,265,000.00	-	5,000,000.00	90,688,389.00	-	-	-



















## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

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

- (a) \$ 347,570,634.00 (Item 2 below) for county purposes, and
- (b) \$ 6,746,477.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy

**RECORDED VOTE**

(Insert last name)

Ayes

Duffy  
James  
Lazzara  
Bartlett

Nays

Gallo

Abstained

Absent

Lepore

**1. GENERAL REVENUES**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$ 23,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 101,022,487.63
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	\$ 471,593,121.63

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent		\$ 357,515,941.63
(c) Capital Improvements		\$ 2,765,000.00
(d) County Debt Service		\$ 50,933,995.00
(e) Deferred Charges and Statutory Expenditures - County		\$ 60,378,185.00
(f) Judgments		\$ -
(g) Cash Deficit		\$ -
	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Total General Appropriations</b>	34-499	\$ 471,593,121.63

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 14th day of March, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 14th day of March, 2023, Louis Imhoff, Clerk  
Signature

COUNTY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expend
		2023	2022				for 2023	for 2022	Paid or Charged
Amount to be Raised By Taxation	54-190	6,746,477.00	5,770,272.00	6,001,572.36	Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1			
Interest Income	54-113			190,530.44	Other Expenses	54-385-2			
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1			
					Other Expenses	54-372-2			
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1			
					Other Expenses	54-176-2			
					Acquisition of Lands for Recreation and Conservation	54-915-2	6,746,477.00	5,770,272.00	5,375,555.40
Total Trust Fund Revenues:	54-299	6,746,477.00	5,770,272.00	6,192,102.80	Acquisition of Farmland	54-916-2			
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2			
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2			
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2			
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2			
Total Expended to date:		\$			Interest on Notes	54-935-2			
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2			
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	6,746,477.00	5,770,272.00	5,375,555.40
Farmland preserved in 2022:			(Acres)						

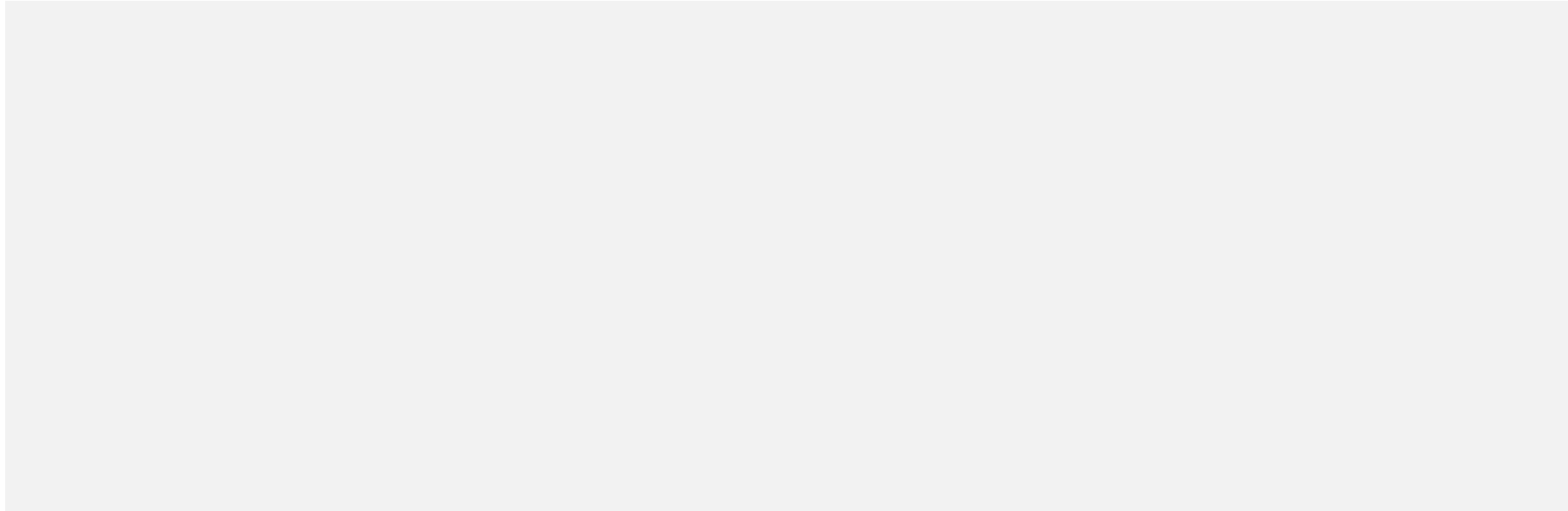
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**Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: COUNTY OF PASSAIC

Year Ending: December 31, 2022

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.

2/14/2023  
Date

Louis Imhoff III  
Clerk of the Board of County Commissioners