

2017 COUNTY DATA SHEET

(Must Accompany 2017 Budget)

COUNTY OF: PASSAIC

County Officials

Louis E. Imhof III

Clerk of the Board of Chosen Freeholders

Richard Cahill

County Finance Officer

Y-904

Cert No.

Steven D. Wielkotz

Registered Municipal Accountant

CR00413

Lic No.

William J. Pascrell, III

County Counsel

Anthony J. DeNova III

County Executive or Administrator

Official Mailing Address of County

Administration Building, Room 439

401 Grand Street

Paterson, New Jersey 07505

Fax #: (973) 881-0196

Board of Chosen freeholders

Name

Term Expires

Bruce James

12/31/2017

Theodore Best

12/31/2017

John W. Bartlett

12/31/2018

Pasquale Lepore

12/31/2019

Terry Duffy

12/31/2019

Sandra Lazzara

12/31/2018

Assad Akhter

12/31/2017

Please attach this to your 2017 Budget and Mail to:

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

Sheet A

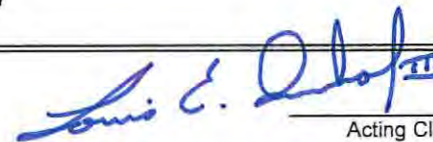
Division Use Only

Municode: _____

Public Hearing Date: _____

2017
COUNTY BUDGET
Budget of the County of Passaic for the Year 2017

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 Chosen Freeholders on the 14th day of February, 2017 and that public advertisement will be made in accordance with the provisions of NJS40A:40-6 & NJAC 5:30-4.4(d)




Louis E. Imhoff III
Acting Clerk of Board of Chosen Freeholders
Administration Building, 401 Grand Street
Address
Paterson, New Jersey 07505
Address
(973) 881-4414
Phone Number

Certified by me, this 14th day of February 2017

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

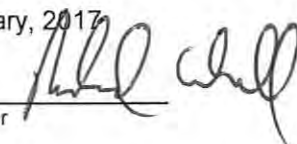
Certified by me, this 14th day of February, 2017

 Steven D. Wielkotz, RMA, CPA
Registered Municipal Accountant
Pompton Lakes, N.J. 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 Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of February, 2017


Richard Cahill
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2017 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2017 By: _____

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

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

COUNTY OF PASSAIC

COUNTY BUDGET NOTICE

Annual Budget of the County of Passaic for the Fiscal year of 2017

Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2017;

Be It Further Resolved, that said Budget be published in the North Jersey Herald News

in the issue of Feb 22nd, 2017

The Board of Chosen Freeholders of the County of Passaic does hereby approve the following as the Budget for the year 2017;

RECORDED VOTE

(Insert last name)

Ayes {
Akhter
Duffy
Lepore
Director Lazzara

Nays {

Abstained {

Absent {
Bartlett
Best
James

Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of Passaic on Feb 14th, 2017.

A Hearing on the Budget and Tax Resolution will be held at 401 GRAND STREET PATERSON N.J. on March 14th, 2017.

6:00 PM at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET	DO NOT WRITE IN THIS SPACE	YEAR 2017	YEAR 2016
Total Appropriation (Item 9, Sheet 32)		425,218,239.48	507,887,456.31
Less: Anticipated Revenues (Item 5, Sheet 9)		84,032,017.00	166,701,233.83
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)	41417-00	341,186,222.48	341,186,222.48

THE 2017 BUDGET CONTAINS THE PROVISIONS OF SHARING OF HEALTH BENEFITS OBLIGATIONS PUSUANT TO THE LAW. THE EXPECTED CONTRIBUTION FROM EMPLOYEES IS \$8,000,000 WITH THE BALANCE OF \$58,000,000 BEING PAID BY THE COUNTY. BEGINNING IN 2017 THE COUNTY BUDGET WILL NO LONGER BE REQUIRED TO APPROPRIATE THE GROSS AMOUNTS DUE FROM AND DUE TO THE STATE FOR ASSUMED COSTS OF DEPARTMENT OF HUMAN SERVICES AND CHILDREN AND FAMILIES. ONLY THE NET COUNTY COST WILL BE PROVIDED FOR IN THE BUDGET. THE FOLLOWING IS A SUMMARY:

	APPROPRIATION	REVENUE	COUNTY COST
DIVISION OF DEVELOPEMENTAL DISABILITIES	11,566,055	11,566,055	
DIVISION OF MENTAL HEALTH AND ADDICTION	11,710,566	8,197,396	3,513,170
2013 RECONCILIATION	550,834		550,834
SUPPLEMENTAL SECURITY	1,115,782	1,115,782	
TEMPORARY ASSISTANCE TO NEEDY FAMILYS	1,017,506		1,017,506
NJ DEPARTMENT OF CHILDREN & FAMILYS	3,800,000	3,685,316	114,684
	29,760,743	24,564,549	5,196,194

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Explanations of Appropriations for "Other Expenses"	
			Utility	Utility
Budget Appropriations-Adopted Budget	455,556,430.48			
Budget Appropriations Added by N.J.S. 40A:4-87	52,331,025.83			
Emergency Appropriations				
Total Appropriations	507,887,456.31	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	478,240,001.77			
Reserved	23,854,963.15			
Unexpended Balances Canceled	5,792,491.39			
Total Expenditures and Unexpended				
Balances Canceled	507,887,456.31	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

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

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

Explanatory Statement - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Department	Gross Hours of Accumulated Absences	Value of Accumulated Absences	Approved Labor Agreement	Legal basis for benefit (Check applicable items)		Individual Employment Agreements
				Local Ordinance		
Freeholders	-	-	N/A			
Administrator	568	\$92,744	x			
Finance	783	\$198,202	x			
Finance/Insurance	103	\$24,268	x			
Human Resources	834	\$32,443	x			
Purchasing	422	\$88,382	x			
Counsel	1,283	\$143,475	x			
Counsel Adjuster	14	\$2,624	x			
Clerk to Board	224	\$36,543	x			
County Clerk	520	\$87,105	x			
Register of Deeds	825	\$120,697	x			
Buildings & Grounds	5,893	\$785,420	x			
Planning	283	\$45,102	x			
Housing	302	\$61,802	x			
Economic Development	844	\$26,147	x			
Surrogate	551	\$105,888	x			
Taxation	751	\$105,570	x			
Election Board	176	\$15,436	x			
Superintendent of Elections	632	\$128,042	x			
Engineering	1,579	\$168,483	x			
Buildings & Grounds Operations	3,894	\$480,364	x			
Health	251	\$65,180	x			
Recycling	316	\$34,928	x			
Mosquito Division	362	\$53,748	x			
Human Services	472	\$93,662	x			
Mental Health	189	\$49,322	x			
Youth Services	155	\$27,638	x			
Camp Hope	362	\$54,606	x			
Supt. Of Schools	565	\$83,807	x			
Rutgers Extension	161	\$19,953	x			
Police Academy	737	\$118,758	x			
Emergency Mgmt.	804	\$61,489	x			
Weights & Measures	125	\$36,914	x			
Consumer Affairs	10	\$2,393	x			
Cultural & Historical Affairs	51	\$7,392	x			
Parks	348	\$67,837	x			
Parks/Golf Course	690	\$121,985	x			
Weatherization	303	\$48,390	x			
Adult Day Care	168	\$24,423	x			
Aging Veteran	177	\$32,101	x			
Aging Office	758	\$124,997	x			
Nutrition	848	\$129,794	x			
Para Transit	1,507	\$155,220	x			
Preakness Healthcare	26,710	\$3,809,487	x			
Prosecutor	13,403	\$2,517,801	x			
Sheriff's Dept	8,846	\$1,428,754	x			
Sheriff Jail	34,100	\$5,379,778	x			
Sheriff Patrol	11,442	\$1,755,018	x			
TOTAL	123,959	18,842,542				

2017 Levy Cap Determination and Budget Preparation			
1600	County	Passaic County	
The instructions can be found on the Instruction Tab of the workbook.			
Allowable County Purpose Tax Before Additional Exceptions per (N.J.S. 40A:4-45.4)			244,850,096.85
Add:			
New Construction			1,178,704.74
Debt Service and Capital Leases		51,000,000.00	
Less Debt Service & Capital Lease Revenues Offset by Approps		2,150,000.00	
Net Debt Service and Capital Lease Obligations			48,850,000.00
Deferred Charges to Future Taxation - Unfunded			1,644,804.00
Emergency Authorizations			
Capital Improvements			700,000.00
Matching Funds			250,000.00
County Welfare Board		19,233,709.00	
Less Welfare Revenue Offset by Appropriation		1,115,782.00	
Net County Welfare Board			18,117,927.00
Special School Districts			
Vocational School			7,044,585.00
Out of County Vocational School			
County College		13,848,750.00	
Less County College 1992 Base		6,931,000.00	
Net County College			6,917,750.00
Out of County College		175,000.00	
Less Out of County College 1992 Base		300,000.00	
Net Out of County College			0.00
911 Emergency Management Services			709,737.00
Health Insurance			-1,149,286.38
Subtotal			329,114,318.21
2015 Cap Bank Utilized*			1,370,547.19
2016 Cap Bank Utilized*			3,392,398.49
COLA Increase Available/Utilized*		7,308,958.11	7,308,958.11
"1977 Cap" Maximum County Purpose Tax After All Exceptions			341,186,222.00
"2010 Cap" Maximum Allowable Amount to be Raised by Taxation After all Exceptions (From the Summary Levy Cap Worksheet)			344,589,497.91
Amount to be Raised by Taxation - County Purpose Tax			341,186,222.00
			Use 1977 Calc.
*Can only be added to the extent needed to support the budget and to the extent that the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Cell D45) does not exceed the "2010 Cap" Maximum Allowable Amount to be Raised by Taxation After All Exceptions (Cell D47).			

2- Summary Levy Cap Worksheet

The instructions can be found on the instruction Tab of the workbook.			
Summary Levy Cap Calculation			
	County		EXAMINER
1600	Passaic County		
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
	Prior Year Amount to be Raised by Taxation - County Purpose Tax		\$341,186,222
	Cap Base Adjustment (+/-)		\$0
	Less: Prior Year Deferred Charges: Emergency Authorizations		\$536,361
	Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$850,000
	Less: Changes in Service Provider: Transfer of Service/ Function		\$0
	Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		\$341,186,222
	Plus 2% Cap increase		\$6,795,997
	Adjusted Tax Levy		\$347,982,219
	Plus: Assumption of Service/ Function		\$0
	Adjusted Tax Levy Prior to Exclusions		\$346,595,859
	Exclusions:		
	Allowable Shared Service Agreements Increase	\$0	
	Allowable Health care costs increase	\$287,322	
	Allowable Pension increases	\$635,810	
	Allowable Capital Improvements Increase	\$0	
	Allowable Debt Service and Capital Lease Increases	\$0	
	Current Year Deferred Charges: Emergencies	\$0	
	Deferred Charges to Future Taxation Unfunded	\$1,644,804	
	Add Total Exclusions		\$2,567,935
	Less Cancelled or Unexpended Exclusions		\$5,753,001
	Adjusted Tax Levy After Exclusions		\$343,410,793
	Additions:		
	New Ratables - Increase in Apportionment Valuation of New Construction and Additions	\$159,121,465	
	Prior Year's County Purpose Tax Rate (per \$100)	\$0.741	
	New Ratable Adjustment to Levy		\$1,178,705
	Amounts approved by Referendum		\$0
	Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		\$344,589,498
	Plus: 2014 Cap Bank Utilized in 2017*		\$0
	Plus: 2015 Cap Bank Utilized in 2017*		\$0
	Plus: 2016 Cap Bank Utilized in 2017*		\$0
	Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		\$344,589,498
	Amount to be Raised by Taxation - County Purpose Tax		\$341,186,222
<i>*Can only be added to the extent that the Maximum Allowable Amount to be Raised by Taxation -- CPT After All Exclusions (Cell E37) does not exceed the "1977 Cap" Maximum County Purpose Tax After All Exceptions (Levy Cap Determination and Budget Preparation Worksheet - Cell D45).</i>			

CURRENT FUND - ANTICIPATED REVENUES

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Road Opening Permits	08-701	275,000.00	275,000.00	376,294.81
Rental Income	08-701	268,000.00	228,000.00	315,528.54
Prosecutor's Office - Confiscated Money	08-701			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section B: State Aid	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Aid - County College Bonds (N.J.S.A. 18AA:64-22.6)	09-702	1,960,000.00	1,600,000.00	2,024,151.71
Total Section B: State Aid	XXXXXX	1,960,000.00	1,600,000.00	2,024,151.71

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section C: State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Division of Youth and Family	09-703	3,685,316.00	3,694,404.00	3,694,404.00
Supplemental Social Security Income	09-703	1,115,782.00	1,438,704.00	1,416,791.00
Maintenance of Patients in State Institutions for Mental Diseases	09-703		19,528,820.00	19,528,820.00
Maintenance of Patients in State Institutions for Mentally Retarded	09-703		7,737,354.00	7,767,313.00
County Patients - State Hospital	09-703		7,731.00	4,245.53
University of Medicine and Dentistry	XXXXXX		23,107.00	23,107.00
Maintenance of Patients in State Institutions for Mentally Retarded-2012 Reconciliation	09-703		29,959.00	
Total Section C: State Assumptions of County Social & Welfare Services and Psychiatric Facilities	XXXXXX	4,801,098.00	32,460,079.00	32,434,680.53

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-701			
Area Plan Grant - Aging Area Nutrition	10-702			
Area Plan Grant	10-703			
STATE HEALTH INSURANCE PROGRAM	10-704			
CLEAN COMMUNITIES	10-705			
WORKFORCE LEARNING LINK	10-706			
RADON AWARENESS PROGRAM	10-707			
SANDY SSBG	10-708			
FAMILY COURT SERVICES	10-709			
STATE COMMUNITY PARTNERSHIP	10-709			
SOCIAL SERVICE FOR THE HOMELESS	10-709			
BANFIELD CHARITABLE TRUST	10-709			
SOCIAL SERVICE FOR THE HOMELESS	10-709			
DIVISION OF CHILD BEHAVIOR HEALTH SERVICES	10-709			
LIHEAP ASSISTANCE 2015	10-715			
HUMAN SERVICES 15BERN PASP				
HOUSING FIRST PILOT PROJECT				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	10-727	752,225.00	808,074.00	808,074.00
Area Plan Grant - Aging Area Nutrition	10-727	1,274,024.00	1,274,722.00	1,274,722.00
Area Plan Grant	10-727	1,363,065.00	1,362,336.00	1,362,336.00
Family Court Services	10-727	278,149.00	278,149.00	278,149.00
State Community Partnership	10-727	500,656.00	500,656.00	500,656.00
Alcohol/Drug Abuse Grant	10-727		737,782.00	737,782.00
CoC Planning Grant	10-727		35,907.00	35,907.00
CSBG Non-Discretionary	10-727		97,277.00	97,277.00
JARC	10-727		150,000.00	150,000.00
UASI Local Share	10-727		698,396.00	698,396.00
Juvenile Detention Alternatives Innovations Funding	10-727		123,633.00	123,633.00
CoC Planning Grant	10-727		32,741.00	32,741.00
Division of Child Behavioral Health	10-728		158,456.00	158,456.00
PC Summer Concert Series	10-729	1,800.00		
Emergency Management	10-730	55,000.00		
	10-731			
	10-732			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
GA/SNAP	10-733		1,832,660.00	1,832,660.00
WORKFORCE LEARNING LINK	10-734		188,000.00	188,000.00
HOUSING FIRST PILOT	10-735		329,213.00	329,213.00
HOUSING FIRST 2008	10-736		267,391.00	267,391.00
WIOA ADULT	10-737		1,671,380.00	1,671,380.00
WIOA DISLOCATED WORKER	10-738		1,691,989.00	1,691,989.00
WIOA YOUTH	10-739		1,832,249.00	1,832,249.00
SOCIAL SERVICES FOR THE HOMELESS	10-740		1,477,780.00	1,477,780.00
MUNICIPAL ALLIANCE	10-741		512,024.00	512,024.00
16 BERN PASP	10-742		48,996.56	48,996.56
TRANSPORTATION AND TIP	10-743		404,914.00	404,914.00
JARC FY2017	10-744		150,000.00	150,000.00
PC Summer Concert Series	10-745		1,750.00	1,750.00
TANF 16/17	10-746		3,853,467.00	3,853,467.00
JARC FY2012	10-747		50,000.00	50,000.00
VICTIM WITNESS ADVOCACY	10-748		282,361.00	282,361.00
VICTIM WITNESS ADVOCACY SUPPLEMENTAL PROGRAM	10-749		400,000.00	400,000.00
SHIP	10-750		26,000.00	26,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOUSING FIRST 2011	10-751		404,509.00	404,509.00
HOUSING FIRST 2011 BONUS	10-752		78,729.00	78,729.00
WEATHERIZATION DOE	10-773		357,316.00	357,316.00
JARC FY2012	10-779		40,000.00	40,000.00
SENIORS FARMER MARKET NUTRITION	10-780		1,000.00	1,000.00
AGING AREA NUTRITION	10-781		1,584.00	1,584.00
AGING AREA PLAN GRANT	10-757		2,500.00	2,500.00
MOSQUITO ID & CONTROL EFFORTS	10-758		27,325.00	27,325.00
SOCIAL SERVICES FOR THE HOMELESS	10-759		35,956.00	35,956.00
UNIVERSAL SERVICE FUND	10-760		441,168.00	441,168.00
RIGHT TO KNOW	10-761		15,213.00	15,213.00
PHLP LINGS	10-762		10,000.00	10,000.00
LIHEAP ASSISTANCE	10-763		662,752.00	662,752.00
PREAKNESS GERO PSYCH PROGRAM	10-764		338,210.00	338,210.00
CDBG	10-765		810,869.00	810,869.00
COUNTY GANG, GUN & NARCOTICS TASKFORCE	10-766		174,378.00	174,378.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
JUSTICE ASSISTANCE	10-767		26,759.00	26,759.00
AGING AREA PLAN GRANT	10-768		475,693.00	475,693.00
AGING AREA NUTRITION	10-769		689,909.00	689,909.00
NAVAA GRANT	10-770		5,000.00	5,000.00
STOP VIOLENCE AGAINST WOMAN ACT	10-771		32,925.00	32,925.00
INSURANCE FRAUD	10-772		261,250.00	261,250.00
CLICK IT OR TICKET	10-773		5,000.00	5,000.00
SOCIAL SERVICES FOR THE HOMELESS	10-774		148,000.00	148,000.00
EVA S VILLAGE HOMELESS HOUSING	10-775		118,815.00	118,815.00
ST JOES CDC	10-776		47,187.00	47,187.00
ST PAULS	10-777		47,187.00	47,187.00
PHLP LINGS 2017	10-778		501,586.00	501,586.00
UASI LOCAL SHARE	10-779		657,500.00	657,500.00
RADON AWARENESS PROGRAM	10-780		1,000.00	1,000.00
MRC CHALLENGE AWARD	10-781		15,000.00	15,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2013 FTA SECTION 5310	10-782		101,025.00	101,025.00
SMART STEPS	10-783		24,075.00	24,075.00
BODY ARMOR PCPO	10-784		6,595.09	6,595.09
BODY ARMOR PCSD	10-785		43,807.25	43,807.25
CLEAN COMMUNITIES ENTITLEMENT	10-786		94,414.93	94,414.93
SUB REGIONAL TRANSPORTATION GRANT	10-787		132,048.00	132,048.00
CSBG NON DISCRETIONARY	10-788		155,133.00	155,133.00
PASSAIC COUNTY FILM FESTIVAL	10-789		2,300.00	2,300.00
HOUSING FIRST 2009	10-790		81,260.00	81,260.00
HOUSING FIRST COLLAB II 2009	10-790		362,951.00	362,951.00
RECYCLING ENHANCEMENT	10-791		381,900.00	381,900.00
GREEN INFRASTRUCTURE PLAN	10-792		240,000.00	240,000.00
SOCIAL SERVICE FOR THE HOMELESS	10-793		314,000.00	314,000.00
CSBG NON-DISCRETIONARY	10-794		111,929.00	111,929.00
LOVES PETS	10-795		2,500.00	2,500.00
NATIONAL CHILDREN'S ALLIANCE	10-796		9,000.00	9,000.00
HEATING IMPROVEMENT (HIP)	10-797		100,000.00	100,000.00
MORRIS CANAL GREENWAY BROWERTOWN RD	10-798		450,000.00	450,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Public				
and Private Revenues Offset with Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CEHA 2015			177,580.00	177,580.00
WEATHERIZATION LIHEAP 2016			651,795.00	651,795.00
16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT			3,000.00	3,000.00
CSBG NON-DISCRETIONARY			67,386.00	67,386.00
SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)			87,783.00	87,783.00
CoC PLANNING GRANT			110,995.00	110,995.00
HEATING IMPROVEMENT (HIP) 2016			323,835.00	323,835.00
COUNTY AID - RESURFACING 2016			4,110,800.00	4,110,800.00
2016 WARWICK TURNPIKE			640,000.00	640,000.00
2016 FAIRFIELD ROAD BRIDGE			1,000,000.00	1,000,000.00
16-17 LOCAL SAFETY - RUMBLE STRIPS			858,717.00	858,717.00
16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT			5,431,702.00	5,431,702.00
FAIRLAWN AVE BRIDGE			13,300,000.00	13,300,000.00
2016 SPRUCE ST BRIDGE			1,500,000.00	1,500,000.00
Total Section D: Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services - Public & Private	xxxxxxx	4,224,919.00	58,589,154.83	58,589,154.83

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ADDED AND OMITTED TAXES	08-709	900,000.00	900,000.00	1,118,294.88
BOARD OF INMATES AT COUNTY - STATE	08-709	87,000.00	87,000.00	104,826.32
	08-709			
	08-709			
TITLE IV D PARENT LOCATOR PROGRAM	08-709	1,100,000.00	1,098,000.00	1,215,233.90
FRINGE BENEFITS	08-709	12,000,000.00	10,000,000.00	12,354,859.06
INDIRECT COSTS - GRANTS	08-709	1,500,000.00	3,500,000.00	1,662,842.22
PREAKNESS HOSPITAL - MEDICAID REIMBURSEMENTS	08-709	29,000,000.00	30,000,000.00	30,986,290.00
YOUTH CENTER - USDA MEALS	08-709			
MAINTENANCE IN LIEU OF RENT - MARTIN LUTHER KING - SOCIAL SERVICES	08-709	130,000.00	130,000.00	138,906.27
STATE SCHOOL BUILDING AID (CHAPTER 12)	08-709	50,000.00	50,000.00	
PARK FEES	08-709	1,700,000.00	1,700,000.00	1,808,029.22
TELEPHONE COMMISSIONS	08-709		80,000.00	327,803.60
CAPITAL SURPLUS	08-709			
SITE PLAN FEES	08-709	54,000.00	54,000.00	73,581.00
RADIO TOWER RENTAL	08-709	32,000.00	32,000.00	49,584.20
SECURITY CONTRACT PASSAIC VALLEY WATER	09-703			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-709			
CLOSEOUT OF PREAKNESS HEALTHCARE CONSTRUCTION ACCOUNT	08-709			
RENTAL REVENUE-QUARRY	08-709	750,000.00	800,000.00	851,832.15
RESERVE FOR PAYMENT OF BONDS	08-709	500,000.00	500,000.00	500,000.00
DUE FROM FEDERAL AND STATE GRANT FUND	08-709			
DUE FROM OSTF-COURT HOUSE RENOVATION	08-709	200,000.00	200,000.00	200,000.00
	08-710			
COUNTY CLERK P.L. 2001 C370	08-709	107,435.00	107,435.00	107,435.00
REGISTER P.L. 2001 C370	08-701	1,167,907.00	1,167,907.00	1,167,907.00
SURROGATE P.L. 2001 C370	08-701	110,000.00	110,000.00	110,000.00
SHERIFF P.L. 2001 C370	08-701	202,506.00	202,506.00	202,506.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		49,590,848.00	50,718,848.00	52,979,930.82

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in
		2017	2016	Cash in 2016
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	18,000,000.00	18,000,000.00	18,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		5,455,152.00	5,333,152.00	8,266,086.29
Total Section B: State Aid		1,960,000.00	1,600,000.00	2,024,151.71
Total Section C: State Assumption of Costs of County Social and Welfare Service Services and Psychiatric Facilities		4,801,098.00	32,460,079.00	32,434,680.53
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Offsets with Appropriations		4,224,919.00	58,589,154.83	58,589,154.83
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		49,590,848.00	50,718,848.00	52,979,930.82
Total Miscellaneous Revenues		66,032,017.00	148,701,233.83	154,294,004.18
4. Receipts from Delinquent Taxes				
5. Subtotal General Revenues (Items 1,2,3, and 4)		84,032,017.00	166,701,233.83	172,294,004.18
6. Amount to be Raised by Taxes for Support of County Budget:	07- 000	341,186,222.48	341,186,222.48	341,186,223.34
7. Total General Revenues		425,218,239.48	507,887,456.31	513,480,227.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
A. GENERAL GOVERNMENT							
1. ADMINISTRATIVE EXECUTIVE							
BOARD OF FREEHOLDERS							
SALARIES AND WAGES	20-101	360,000.00	340,500.00		350,500.00	343,977.72	6,522.28
OTHER EXPENSES	20-101	75,000.00	75,000.00		75,000.00	61,436.79	13,563.21
CONTRIBUTION TO PUBLIC ACCESS LIBRARIES	20-130	70,000.00	70,000.00		70,000.00	70,000.00	0.00
	30-204						
COUNTY ADMINISTRATOR							
SALARIES AND WAGES	20-102	581,611.00	569,227.00		569,227.00	501,373.18	67,853.82
OTHER EXPENSES	20-102	327,053.00	327,053.00		252,053.00	183,788.23	68,264.77
2. FINANCE SECTION							
FINANCE DEPARTMENT							
SALARIES AND WAGES	20-103	1,187,000.00	1,260,000.00		1,175,000.00	1,132,597.71	42,402.29
OTHER EXPENSES	20-103	395,160.00	396,846.00		396,846.00	318,612.99	78,233.01
POSTAGE	20-103	200,000.00	200,000.00		200,000.00	162,466.06	37,533.94
AUDIT	20-103	105,500.00	103,500.00		103,500.00	103,500.00	0.00
PAYROLL PROCESSING-OTHER EXPENSES	20-103	250,000.00	250,000.00		295,000.00	258,052.75	36,947.25
3. COUNTY COUNSEL							
SALARIES AND WAGES	20-104	1,212,481.00	1,189,096.00		1,164,096.00	1,111,272.89	52,823.11
OTHER EXPENSES	20-104	76,100.00	76,100.00		76,100.00	60,592.05	15,507.95
OTHER EXPENSES ETHICAL	20-104	10,000.00	10,000.00		10,000.00	0.00	10,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2016	
(A) Operations (continued)	for 2017		for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved	
A. GENERAL GOVERNMENT (CONT'D)								
3. LEGAL DEPARTMENT								
COUNTY ADJUSTER								
SALARIES AND WAGES		20-104	272,000.00	272,000.00		272,000.00	204,739.71	67,260.29
OTHER EXPENSES		20-104	83,100.00	75,388.00		85,388.00	80,751.36	4,636.64
4. CLERK OF THE BOARD								
SALARIES AND WAGES		20-105	401,100.00	394,694.00		394,694.00	380,907.64	13,786.36
OTHER EXPENSES		20-105	31,075.00	28,000.00		28,000.00	27,801.47	198.53
5. PERSONNEL								
SALARIES AND WAGES		20-106	461,800.00	443,100.00		443,100.00	399,545.34	43,554.66
OTHER EXPENSES		20-106	77,670.00	77,540.00		77,540.00	67,946.48	9,593.52
6. STATE AND NATIONAL ASSOCIATION								
OF COUNTY OFFICIALS (OE)		20-105	11,150.00	10,930.00		10,930.00	10,929.00	1.00
7. COUNTY CLERK								
SALARIES AND WAGES		20-107	944,611.00	917,515.00		917,515.00	658,844.51	258,670.49
OTHER EXPENSES		20-107	22,232.00	22,232.00		22,232.00	18,507.23	3,724.77
13. PHOTOSTAT								
OTHER EXPENSES		20-108	35,493.00	35,493.00		35,493.00	26,421.10	9,071.90
8. ELECTIONS - COUNTY CLERK (OE)		22-143	300,000.00	300,000.00		300,000.00	294,330.91	5,669.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
8. COUNTY REGISTER							
SALARIES AND WAGES	20-108	1,268,490.00	1,232,465.00		1,237,465.00	1,184,152.44	53,312.56
OTHER EXPENSES	20-108	154,935.00	154,935.00		149,935.00	107,869.35	42,065.65
9. PROSECUTOR'S OFFICE							
SALARIES AND WAGES	20-109	18,782,050.00	18,732,789.00		18,283,315.00	16,816,717.68	1,466,597.32
OTHER EXPENSES	20-109	667,933.00	623,297.00		623,297.00	579,252.47	44,044.53
10. COUNTYWIDE POLICE RADIO(OE)	20-110	85,000.00	85,000.00		85,000.00	83,179.20	1,820.80
11. PURCHASING DEPARTMENT							
SALARIES AND WAGES	20-111	826,600.00	849,078.00		824,078.00	766,292.29	57,785.71
OTHER EXPENSES	20-111	34,725.00	34,750.00		34,750.00	21,084.26	13,665.74
OTHER EXPENSES - BULK PURCHASING	20-111	86,550.00	86,550.00		86,550.00	-72,217.68	158,767.68
MIS DEPARTMENT	20-103						
OTHER EXPENSES	20-103	976,563.00	880,000.00		880,000.00	872,301.67	7,698.33
12. BUILDINGS AND GROUNDS							
SALARIES AND WAGES	20-112	6,620,000.00	6,545,000.00		6,375,000.00	6,129,144.13	245,855.87
OTHER EXPENSES	20-112	3,864,189.00	3,725,000.00		3,995,000.00	3,872,143.09	122,856.91
OTHER EXPENSES - PARKING	20-112	375,000.00	375,000.00		375,000.00	372,420.00	2,580.00
OTHER EXPENSE - PREAKNESS HEALTHCARE CENTER	20-112	127,000.00	125,000.00		125,000.00	85,031.97	39,968.03
OTHER EXPENSES - WELFARE BOARD	20-112	52,250.00	50,000.00		60,000.00	55,050.99	4,949.01

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
A. GENERAL GOVERNMENT (CONT'D)							
15. SURROGATE							
SALARIES AND WAGES	20-115	1,170,197.00	1,162,217.00		1,162,217.00	1,077,303.56	84,913.44
OTHER EXPENSES	20-115	60,177.00	60,177.00		60,177.00	52,038.04	8,138.96
SUB-TOTAL		42,641,795.00	42,165,472.00	0.00	41,680,998.00	38,480,158.58	3,200,839.42
16. INSURANCES:							
GROUP HOSPITALIZATION, MEDICAL, SURGICAL,							
MAJOR MED FOR EMPLOYEES	20-120	58,000,000.00	55,650,000.00		55,650,000.00	50,631,172.98	5,018,827.02
17. GROUP LIFE INSURANCE FOR EMPLOYEES	20-120	40,000.00	40,000.00		40,000.00	38,666.65	1,333.35
18. SURETY BOND PREMIUM	20-120	6,000.00	6,000.00		6,000.00	3,778.00	2,222.00
19. WORKER'S COMPENSATION/LIABILITY TRUST	20-120	2,000,000.00	450,000.00		450,000.00	-1,260.00	451,260.00
20. LIABILITY TRUST	20-120	2,000,000.00	450,000.00		450,000.00	399,000.00	51,000.00
20. OTHER INSURANCE	20-120	500,000.00	500,000.00		500,000.00	478,563.93	21,436.07
21. DRUG PLAN	20-120	22,000,000.00	19,600,000.00		19,600,000.00	17,266,906.27	2,333,093.73
22. DENTAL PLAN	20-120	875,000.00	725,000.00		805,000.00	775,494.72	29,505.28
TOTAL GENERAL GOVERNMENT		128,062,795.00	119,586,472.00	0.00	119,181,998.00	108,072,481.13	11,109,516.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
B. REGULATION							
1. SHERIFF'S OFFICE							
SALARIES AND WAGES-COURTHOUSE SECURITY	22-130	11,136,761.00	12,409,000.00		12,409,000.00	9,062,481.27	3,346,518.73
OTHER EXPENSES-PATROL AND COURTHOUSE	22-130	299,235.00	245,750.00		245,750.00	200,439.68	45,310.32
2. WEIGHTS AND MEASURES							
SALARIES AND WAGES	22-133	446,100.00	445,327.00		445,327.00	434,296.65	11,030.35
OTHER EXPENSES	22-133	9,000.00	9,000.00		9,000.00	8,795.24	204.76
3. BOARD OF TAXATION							
SALARIES AND WAGES	22-135	386,000.00	377,551.00		377,551.00	376,645.19	905.81
OTHER EXPENSES	22-135	14,400.00	15,000.00		15,000.00	11,284.25	3,715.75
4. MEDICAL EXAMINER							
OTHER EXPENSES - CONTRACTUAL							
STATE OF NEW JERSEY-SHARED SERVICE	22-137	1,530,000.00	1,530,000.00		1,530,000.00	1,530,000.00	0.00
INDIGENT BURIALS	22-137	50,000.00	50,000.00		50,000.00	7,226.86	42,773.14
5. BOARD OF ELECTIONS							
SALARIES AND WAGES	22-139	737,951.00	730,800.00		760,800.00	759,228.79	1,571.21
OTHER EXPENSES	22-139	151,700.00	159,200.00		159,200.00	136,656.32	22,543.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
7. SUPERINTENDENT OF ELECTIONS							
SALARIES AND WAGES	22-141	1,516,561.00	1,455,304.00		1,590,304.00	1,590,118.48	185.52
OTHER EXPENSES	22-141	502,500.00	503,500.00		503,500.00	440,496.05	63,003.95
9. COUNTY EMERGENCY MANAGEMENT							
SALARIES AND WAGES	22-145	196,010.00	192,245.00		192,245.00	135,231.89	57,013.11
OTHER EXPENSES	22-145	18,000.00	18,000.00		18,000.00	14,009.61	3,990.39
10. PLANNING							
SALARIES AND WAGES	22-147	306,767.00	328,144.00		328,144.00	320,372.69	7,771.31
OTHER EXPENSES	22-147	36,550.00	36,850.00		36,850.00	28,500.92	8,349.08
14. ECONOMIC DEVELOPMENT							
SALARIES AND WAGES	20-113	163,856.00	140,050.00		140,050.00	131,367.97	8,682.03
OTHER EXPENSES	20-113	15,950.00	16,800.00		16,800.00	16,750.41	49.59
11. CONSTRUCTION BOARD OF APPEALS-(Contract Services)	22-148	3,600.00	3,600.00		3,600.00	0.00	3,600.00
TOTAL REGULATION		17,520,941.00	18,666,121.00	0.00	18,831,121.00	15,203,902.27	3,627,218.73
ROADS AND BRIDGES							
1. SALARIES AND WAGES	26-151	775,000.00	660,000.00		660,000.00	632,348.37	27,651.63
OTHER EXPENSES	26-151	1,858,400.00	1,722,000.00		1,722,000.00	1,652,749.50	69,250.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
2. ENGINEERING							
SALARIES AND WAGES	26-153	908,000.00	711,009.00		711,009.00	694,921.53	16,087.47
OTHER EXPENSES	26-153	17,100.00	17,100.00		17,100.00	12,726.08	4,373.92
TOTAL ROADS AND BRIDGES		3,558,500.00	3,110,109.00	0.00	3,110,109.00	2,992,745.48	117,363.52
c. CORRECTIONAL AND PENAL							
1. JAIL AND WORKHOUSE							
SALARIES AND WAGES-JAIL	25-157	37,804,536.00	37,477,410.00		37,477,410.00	37,328,864.04	148,545.96
SALARIES AND WAGES - PATROL	25-157	13,943,941.00	11,612,411.00		11,612,411.00	10,713,659.81	898,751.19
OTHER EXPENSES-JAIL	25-157	3,977,661.00	4,131,648.00		4,131,648.00	3,432,824.81	698,823.19
OTHER EXPENSES JAIL- MEDICAL	25-157	5,103,103.00	5,563,642.00		5,563,642.00	4,487,096.51	1,076,545.49
OTHER EXPENSES-RE-ENTRY PROGRAM	25-157	200,000.00					
TOTAL CORRECTIONAL AND PENAL		61,029,241.00	58,785,111.00	0.00	58,785,111.00	55,962,445.17	2,822,665.83
d. HEALTH AND WELFARE							
1. CRIPPLED CHILDREN-(Contract Services)	27-160	36,000.00	36,000.00		36,000.00	36,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
D. HEALTH AND WELFARE (CONT'D)							
2. MENTAL HEALTH BOARD (NJS 30:9A-3)							
SALARIES AND WAGES	27-162	227,990.00	242,422.00		242,422.00	238,112.82	4,309.18
3. MENTAL HEALTH PROGRAM (NJS40:5-29)							
CONTRACTUAL	27-162	744,300.00	744,300.00		744,300.00	744,300.00	0.00
4. AID TO BERGEN - PASSAIC UNIT FOR THE							
MENTALLY RETARDED (NJS 40:23-8.11)	27-162	54,000.00	54,000.00		54,000.00	54,000.00	0.00
5. ALCOHOL AND DRUG							
ADDICTION PROGRAM CONTRACTUAL-(SW)	27-162	28,445.00	36,908.00		36,908.00	21,655.55	15,252.45
ADDICTION PROGRAM CONTRACTUAL-(OE)	27-162	163,555.00	155,092.00		155,092.00	155,092.00	0.00
6. MAINTENANCE OF PATIENTS IN STATE INS							
MENTALLY RETARDED (NJS 40:23-8.11)-(OE)	27-164	4,064,004.00	30,659,206.00		30,659,206.00	30,651,616.21	7,589.79
7. WELFARE BOARD - ADMINISTRATION-(OE)	27-166	12,417,927.00	13,137,623.00		13,137,623.00	13,137,623.00	0.00
ADMINISTRATION - FRINGE BENEFITS-(OE)	27-166	5,700,000.00	5,700,000.00		5,700,000.00	5,700,000.00	0.00
SUPPLEMENT SOCIAL SECURITY	27-166	1,115,782.00	1,438,704.00		1,438,704.00	1,370,000.00	68,704.00
AID TO DEPENDENT CHILDREN							
(NJS 44:10-1ST SEQ) AFDC- OE	27-166	1,017,506.00	1,352,685.00		1,352,685.00	970,000.00	382,685.00
8. NEW JERSEY BUREAU OF CHILDREN'S							
SERVICES-(OE)	27-168	3,800,000.00	3,694,404.00		3,694,404.00	3,694,404.00	0.00
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
9. DEPARTMENT OF YOUTH SERVICES							
SALARIES AND WAGES	27-170	220,000.00	220,000.00		220,000.00	195,326.94	24,673.06
OTHER EXPENSES-SHARED SERVICES ESSEX COUNTY	27-170	2,200,000.00	2,327,000.00		2,320,217.00	2,320,217.00	0.00
OTHER EXPENSE-EDUCATION	27-170	524,084.00	475,000.00		481,000.00	466,656.63	14,343.37
OTHER EXPENSE-SHELTER BEDS	27-170	265,000.00	265,000.00		260,783.00	247,000.00	13,783.00
OTHER EXPENSE-MEDICAL	27-170	563,030.00	495,000.00		500,000.00	495,070.76	4,929.24
OTHER EXPENSE	27-170	21,000.00	14,000.00		14,000.00	6,654.08	7,345.92
10. PREAKNESS HOSPITAL							
SALARIES AND WAGES	27-172	30,488,785.00	30,663,800.00		30,163,800.00	28,561,603.29	1,602,196.71
OTHER EXPENSES	27-172	6,805,280.00	6,632,000.00		7,132,000.00	6,999,401.97	132,598.03
11. CAMP HOPE							
SALARIES AND WAGES	27-174	426,055.00	469,143.00		469,143.00	447,445.56	21,697.44
OTHER EXPENSES	27-174	58,709.00	46,720.00		46,720.00	46,501.03	218.97
12. DIV. OF SENIOR SERVCS, DISABILITIES & VETS AFFAIRS,ETC.							
SALARIES AND WAGES	27-176	202,687.00	199,916.00		199,916.00	163,836.43	36,079.57
OTHER EXPENSES	27-176	23,113.00	22,450.00		22,450.00	21,669.52	780.48
14. COUNTY HEALTH DEPT CHAP 329 PL1975							
SALARIES AND WAGES	27-180	499,600.00	539,477.00		539,477.00	451,701.68	87,775.32
OTHER EXPENSES	27-180	23,700.00	23,700.00		23,700.00	11,293.78	12,406.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS						Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
MOSQUITO DIVISION							
SALARIES AND WAGES		26-151	706,352.00	718,246.00	718,246.00	641,441.70	76,804.30
OTHER EXPENSES		26-151	60,500.00	35,750.00	35,750.00	33,815.05	1,934.95
TOTAL HEALTH AND WELFARE			72,457,404.00	100,398,546.00	0.00	100,398,546.00	97,882,439.00
E. SUPERINTENDENT OF COUNTY SCHOOLS							
1. SALARIES AND WAGES		29-190	494,100.00	495,000.00	505,000.00	492,700.43	12,299.57
OTHER EXPENSES		29-190	24,962.00	25,978.00	25,978.00	25,115.24	862.76
2. PASSAIC COUNTY VOCATIONAL SCHOOL		29-192	7,044,585.00	7,044,585.00	7,044,585.00	7,044,585.00	0.00
3. RUTGERS EXTENSION SERVICES							
SALARIES AND WAGES		29-194	61,300.00	61,000.00	61,000.00	59,930.04	1,069.96
OTHER EXPENSES		29-194	145,953.00	142,850.00	142,850.00	96,554.36	46,295.64
4. PASSAIC COUNTY COMMUNITY COLLEGE		29-196	13,848,750.00	13,445,560.00	13,445,560.00	13,445,560.00	0.00
5. REIMBURSEMENT TO RESIDENTS							
ATTENDING OF COUNTY (2) TWO YEAR							
COLLEGE (NJS18:A64A-23)		29-196	175,000.00	175,000.00	175,000.00	105,401.96	69,598.04
TOTAL EDUCATION			21,794,650.00	21,389,973.00	0.00	21,269,847.03	130,125.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations (continued)		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
F. RECREATIONAL							
1. PARKS AND RECREATIONAL DEPARTMENT							
SALARIES AND WAGES - PARKS	28-198	2,480,560.00	1,457,524.00		1,447,524.00	1,386,685.49	60,838.51
SALARIES AND WAGES - GOLF COURSE	28-198	1,171,000.00	1,364,195.00		1,374,195.00	1,355,810.35	18,384.65
OTHER EXPENSES - PARKS	28-198	281,147.00	208,184.00		218,184.00	211,313.04	6,870.96
OTHER EXPENSES - GOLF COURSES	28-198	492,192.00	421,159.00		421,159.00	415,955.02	5,203.98
2. PASSAIC COUNTY HISTORICAL SOCIETY							
(NJS40:23-6.22) Contract Services	28-198	25,000.00	25,000.00		25,000.00	25,000.00	0.00
CULTURAL AND HISTORICAL AFFAIRS							
Salaries & Wages	28-199	144,885.00					
Other Expenses	28-200	41,900.00					
TOTAL RECREATION		4,636,684.00	3,476,062.00	0.00	3,486,062.00	3,394,763.90	91,298.10

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	30-200						
2. EQUIPMENT, OFFICE, CARS, OTHER	30-201	75,000.00	75,000.00		75,000.00	56,499.53	18,500.47
3. SICK LEAVE PAYMENT	30-202	300,000.00	400,000.00		400,000.00	384,812.98	15,187.02
	30-202						
4. MATCHING FUNDS FOR GRANTS	30-203	250,000.00	250,000.00		250,000.00	125,933.00	124,067.00
5.							
	30-204						0.00
6. AID TO CHILD CARE COORDINATION							
COMMITTEE (4 C'S) (NJSA 40:23-814)	30-204	22,500.00	22,500.00		22,500.00	22,500.00	0.00
7. AID TO WOMEN'S HAVEN (NJSA 30:14-11)	30-204	15,750.00	15,750.00		15,750.00	15,750.00	0.00
8. AID TO D.I.A.L. (NJSA 40:23-811)	30-204	54,000.00	54,000.00		54,000.00	54,000.00	0.00
9. PARA-TRANSIT							
SALARIES AND WAGES	30-205	81,600.00	81,600.00		81,600.00	81,592.67	7.33
VEHICLE MAINTENANCE	30-205	50,000.00	50,000.00		50,000.00	48,964.52	1,035.48
10. POLICE ACADEMY							
SALARIES AND WAGES	30-206	647,000.00	630,000.00		630,000.00	611,652.90	18,347.10
OTHER EXPENSES	30-206	96,958.00	96,958.00		96,958.00	73,065.04	23,892.96
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
12. AID TO HEALTH & WELFARE COUNCILS							
(NJS 40-23-8.28)	30-204	485,000.00	510,000.00		510,000.00	510,000.00	0.00
13. SALARY AND WAGE ADJUSTMENT	30-210	82,180.59	503,133.00		503,133.00	0.00	503,133.00
14. UTILITIES (NJSA 40A:4-45 4H)							
GASOLINE	31-220	1,000,000.00	1,150,000.00		1,050,000.00	754,358.26	295,641.74
TELEPHONE AND TELEGRAPH	31-221	800,000.00	700,000.00		700,000.00	695,517.00	4,483.00
NATURAL GAS AND ELECTRIC	31-222	5,000,000.00	5,400,000.00		5,345,000.00	4,151,666.34	1,193,333.66
STREET LIGHTING	31-222	450,000.00	450,000.00		450,000.00	441,228.44	8,771.56
HEATING OIL	31-223	90,000.00	90,000.00		90,000.00	21,202.50	68,797.50
WATER	31-224	825,000.00	725,000.00		925,000.00	847,404.33	77,595.67
GARBAGE	31-225	350,000.00	400,000.00		400,000.00	278,638.81	121,361.19
15. DEBT SERVICE FEES	20-125	50,000.00	50,000.00		50,000.00	22,214.25	27,785.75
AID TO HOUSING FIRST	30-204	90,000.00	90,000.00		90,000.00	65,000.00	25,000.00
TOTAL UNCLASSIFIED		10,814,988.59	11,743,941.00	0.00	11,788,941.00	9,262,000.57	2,526,940.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY MATCH 2011							
AGING AREA PLAN	41-203	1,900,000.00	1,900,000.00		1,900,000.00	1,900,000.00	0.00
CASINO REVENUE GRANT	41-203	1,077,313.00	1,077,313.00		1,077,313.00	1,077,313.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	40-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
TOTAL COUNTY MATCH		2,977,313.00	2,977,313.00	0.00	2,977,313.00	2,977,313.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Casino Revenue	41-203	752,225.00	808,074.00		808,074.00	808,074.00	0.00
Area Plan Grant - Aging Area Nutrition	41-203	1,274,024.00	1,274,722.00		1,274,722.00	1,274,722.00	0.00
Area Plan Grant	41-203	1,363,065.00	1,362,336.00		1,362,336.00	1,362,336.00	0.00
Family Court Services	41-203	278,149.00	278,149.00		278,149.00	278,149.00	0.00
State Community Partnership	41-203	500,656.00	500,656.00		500,656.00	500,656.00	0.00
Alcohol/Drug Abuse Grant	41-203		737,782.00		737,782.00	737,782.00	0.00
CoC Planning Grant	41-203		35,907.00		35,907.00	35,907.00	0.00
CSBG Non-Discretionary	41-203		97,277.00		97,277.00	97,277.00	0.00
JARC	41-203		150,000.00		150,000.00	150,000.00	0.00
UASI Local Share	41-203		698,396.00		698,396.00	698,396.00	0.00
Juvenile Detention Alternatives Innovations Funding	41-203		123,633.00		123,633.00	123,633.00	0.00
CoC Planning Grant	41-203		32,741.00		32,741.00	32,741.00	0.00
Division of Child Behavioral Health	41-203		158,456.00		158,456.00	158,456.00	0.00
Emergency Management Grant	41-203	55,000.00					0.00
PC Summer Concert Series	41-203	1,800.00					0.00
							0.00
							0.00
		4,224,919.00	6,258,129.00				0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Chapter 159's							
GA/SNAP	41-203		1,832,660.00		1,832,660.00	1,832,660.00	0.00
WORKFORCE LEARNING LINK	41-203		188,000.00		188,000.00	188,000.00	0.00
HOUSING FIRST PILOT	41-203		329,213.00		329,213.00	329,213.00	0.00
HOUSING FIRST 2008	41-203		267,391.00		267,391.00	267,391.00	0.00
WIOA ADULT	41-203		1,671,380.00		1,671,380.00	1,671,380.00	0.00
WIOA DISLOCATED WORKER	41-203		1,691,989.00		1,691,989.00	1,691,989.00	0.00
WIOA YOUTH	41-203		1,832,249.00		1,832,249.00	1,832,249.00	0.00
SOCIAL SERVICES FOR THE HOMELESS	41-203		1,477,780.00		1,477,780.00	1,477,780.00	0.00
MUNICIPAL ALLIANCE	41-203		512,024.00		512,024.00	512,024.00	0.00
16 BERN PASP	41-203		48,996.56		48,996.56	48,996.56	0.00
TRANSPORTATION AND TIP	41-203		404,914.00		404,914.00	404,914.00	0.00
JARC FY2017	41-203		150,000.00		150,000.00	150,000.00	0.00
PC Summer Concert Series	41-203		1,750.00		1,750.00	1,750.00	0.00
TANF 16/17	41-203		3,853,467.00		3,853,467.00	3,853,467.00	0.00
JARC FY2012	41-203		50,000.00		50,000.00	50,000.00	0.00
VICTIM WITNESS ADVOCACY	41-203		282,361.00		282,361.00	282,361.00	0.00
VICTIM WITNESS ADVOCACY SUPPLEMENTAL PROGRAM	41-203		400,000.00		400,000.00	400,000.00	0.00
SHIP	41-203		26,000.00		26,000.00	26,000.00	0.00
HOUSING FIRST 2011	41-203		404,509.00		404,509.00	404,509.00	0.00
HOUSING FIRST 2011 BONUS	41-203		78,729.00		78,729.00	78,729.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations (continued)							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
WEATHERIZATION DOE	41-203		357,316.00		357,316.00	357,316.00	0.00
JARC FY2012	41-203		40,000.00		40,000.00	40,000.00	0.00
SENIORS FARMER MARKET NUTRITION	41-203		1,000.00		1,000.00	1,000.00	0.00
AGING AREA NUTRITION	41-203		1,584.00		1,584.00	1,584.00	0.00
AGING AREA PLAN GRANT	41-203		2,500.00		2,500.00	2,500.00	0.00
MOSQUITO ID & CONTROL EFFORTS	41-203		27,325.00		27,325.00	27,325.00	0.00
SOCIAL SERVICES FOR THE HOMELESS	41-203		35,956.00		35,956.00	35,956.00	0.00
UNIVERSAL SERVICE FUND	41-203		441,168.00		441,168.00	441,168.00	0.00
RIGHT TO KNOW	41-203		15,213.00		15,213.00	15,213.00	0.00
PHLP LINS	41-203		10,000.00		10,000.00	10,000.00	0.00
LIHEAP ASSISTANCE	41-203		662,752.00		662,752.00	662,752.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
					23,356,355.56	23,356,355.56	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations (continued)		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PREAKNESS GERO PSYCH PROGRAM	41-203		338,210.00		338,210.00	338,210.00	0.00
CDBG	41-203		810,869.00		810,869.00	810,869.00	0.00
COUNTY GANG, GUN & NARCOTICS TASKFORCE	41-203		174,378.00		174,378.00	174,378.00	0.00
JUSTICE ASSISTANCE	41-203		26,759.00		26,759.00	26,759.00	0.00
AGING AREA PLAN GRANT	41-203		475,693.00		475,693.00	475,693.00	0.00
AGING AREA NUTRITION	41-203		689,909.00		689,909.00	689,909.00	0.00
NAVAA GRANT	41-203		5,000.00		5,000.00	5,000.00	0.00
STOP VIOLENCE AGAINST WOMAN ACT	41-203		32,925.00		32,925.00	32,925.00	0.00
INSURANCE FRAUD	41-203		261,250.00		261,250.00	261,250.00	0.00
CLICK IT OR TICKET	41-203		5,000.00		5,000.00	5,000.00	0.00
SOCIAL SERVICES FOR THE HOMELESS	41-203		148,000.00		148,000.00	148,000.00	0.00
EVA S VILLAGE HOMELESS HOUSING	41-203		118,815.00		118,815.00	118,815.00	0.00
ST JOES CDC	41-203		47,187.00		47,187.00	47,187.00	0.00
ST PAULS	41-203		47,187.00		47,187.00	47,187.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PHLP LINGS 2017	41-203		501,586.00		501,586.00	501,586.00	0.00
UASI LOCAL SHARE	41-203		657,500.00		657,500.00	657,500.00	0.00
RADON AWARENESS PROGRAM	41-203		1,000.00		1,000.00	1,000.00	0.00
MRC CHALLENGE AWARD	41-203		15,000.00		15,000.00	15,000.00	0.00
2013 FTA SECTION 5310	41-203		101,025.00		101,025.00	101,025.00	0.00
SMART STEPS	41-203		24,075.00		24,075.00	24,075.00	0.00
BODY ARMOR PCPO	41-203		6,595.09		6,595.09	6,595.09	0.00
BODY ARMOR PCSD	41-203		43,807.25		43,807.25	43,807.25	0.00
CLEAN COMMUNITIES ENTITLEMENT	41-203		94,414.93		94,414.93	94,414.93	0.00
SUB REGIONAL TRANSPORTATION GRANT	41-203		132,048.00		132,048.00	132,048.00	0.00
CSBG NON DISCRETIONARY	41-203		155,133.00		155,133.00	155,133.00	0.00
PASSAIC COUNTY FILM FESTIVAL	41-203		2,300.00		2,300.00	2,300.00	0.00
HOUSING FIRST 2009	41-203		81,260.00		81,260.00	81,260.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(A) Operations		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
HOUSING FIRST COLLAB II 2009	41-203		362,951.00		362,951.00	362,951.00	0.00
RECYCLING ENHANCEMENT	41-203		381,900.00		381,900.00	381,900.00	0.00
GREEN INFRASTRUCTURE PLAN	41-203		240,000.00		240,000.00	240,000.00	0.00
SOCIAL SERVICE FOR THE HOMELESS	41-203		314,000.00		314,000.00	314,000.00	0.00
CSBG NON-DISCRETIONARY	41-203		111,929.00		111,929.00	111,929.00	0.00
LOVES PETS	41-203		2,500.00		2,500.00	2,500.00	0.00
NATIONAL CHILDREN'S ALLIANCE	41-203		9,000.00		9,000.00	9,000.00	0.00
HEATING IMPROVEMENT (HIP)	41-203		100,000.00		100,000.00	100,000.00	0.00
MORRIS CANAL GREENWAY BROWERTOWN RD	41-203		450,000.00		450,000.00	450,000.00	0.00
CEHA 2015	41-203		177,580.00		177,580.00	177,580.00	0.00
WEATHERIZATION LIHEAP 2016	41-203		651,795.00		651,795.00	651,795.00	0.00
16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT	41-203		3,000.00		3,000.00	3,000.00	0.00
CSBG NON-DISCRETIONARY	41-203		67,386.00		67,386.00	67,386.00	0.00
SEXUAL ASSAULT NURSE EXAMINAR (SART/SANE)	41-203		87,783.00		87,783.00	87,783.00	0.00
CoC PLANNING GRANT	41-203		110,995.00		110,995.00	110,995.00	0.00
HEATING IMPROVEMENT (HIP) 2016	41-203		323,835.00		323,835.00	323,835.00	0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00
	41-203						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations							
Public and Private Programs Offset							
By Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
COUNTY AID - RESURFACING 2016			4,110,800.00		4,110,800.00	4,110,800.00	0.00
2016 WARWICK TURNPIKE			640,000.00		640,000.00	640,000.00	0.00
2016 FAIRFIELD ROAD BRIDGE			1,000,000.00		1,000,000.00	1,000,000.00	0.00
16-17 LOCAL SAFETY - RUMBLE STRIPS			858,717.00		858,717.00	858,717.00	0.00
16-17 LOCAL SAFETY - HI FRICT SURFACE TREATMENT			5,431,702.00		5,431,702.00	5,431,702.00	0.00
FAIRLAWN AVE BRIDGE			13,300,000.00		13,300,000.00	13,300,000.00	0.00
2016 SPRUCE ST BRIDGE			1,500,000.00		1,500,000.00	1,500,000.00	0.00
							0.00
							0.00
		0.00	52,331,025.83	0.00	35,232,799.27	35,232,799.27	0.00
TOTAL GRANTS		7,202,232.00	61,566,467.83	0.00	61,566,467.83	61,566,467.83	0.00
TOTAL OPERATIONS {ITEM 8(A)}		327,077,435.59	398,722,802.83	0.00	398,548,328.83	375,607,092.38	22,941,236.45
B. CONTINGENT		50,000.00	50,000.00		50,000.00	0.00	50,000.00
TOTAL OPERATIONS INCLUDING CONTINGENT		327,127,435.59	398,772,802.83	0.00	398,598,328.83	375,607,092.38	22,991,236.45
DETAIL:							
SALARIES AND WAGES		140,671,962.59	138,529,296.00	0.00	137,464,822.00	127,980,714.31	9,484,107.69
OTHER EXPENSES (INCLUDING CONTINGENT)		190,680,392.00	266,025,942.83	0.00	260,657,813.83	247,150,685.07	13,507,128.76

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements -		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	31741-77						
Total Capital Improvements	30002-77	700,000.00	700,000.00	0.00	755,000.00	715,509.35	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
1. Payment of Bond Principal	XXXXXX						XXXXXXXXXX
(a) Park Bonds	45-920						XXXXXXXXXX
(b) County College Bonds	45-920	3,700,000.00	3,600,000.00		3,600,000.00	3,365,000.00	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-920	1,900,000.00	1,800,000.00		1,800,000.00	1,650,000.00	0.00
(d) Vocational School Bonds	45-920	800,000.00	810,000.00		810,000.00	570,000.00	0.00
(e) Other Bonds	45-920	23,000,000.00	31,000,000.00		31,000,000.00	29,229,000.00	0.00
2. Payment of Bond Anticipation Notes	45-925	800,000.00	800,000.00		800,000.00	800,000.00	0.00
3. Interest on Bonds							
(a) Park Bonds	45-930						
(b) County College Bonds	45-930	500,000.00	900,000.00		900,000.00	665,340.16	0.00
(c) State Aid - County College Bonds (NJS 18A:64A-22-6)	45-930	450,000.00	450,000.00		450,000.00	374,151.16	0.00
(d) Vocational School Bonds	45-930	150,000.00	150,000.00		153,000.00	152,865.15	0.00
(e) Other Bonds	45-930	7,445,450.00	10,000,000.00		9,655,000.00	7,321,415.42	0.00
4. Interest on Notes	45-935	2,000,000.00	1,200,000.00		1,542,000.00	1,541,805.23	0.00
5. Passaic County Utilities Authority	45-396	4,150,000.00	4,250,000.00		4,250,000.00	3,847,238.79	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(D) County Debt Service							
5. Green Trust Loan Program	45-937						0.00
6. EFA Loan	45-938						0.00
7. PCIA Loan							
Loan Repayments for Principal and Interest							
Prosecutors Building	45-939	455,000.00	460,000.00		460,000.00	444,063.31	0.00
Preakness Healthcare Center	45-940	5,600,000.00	5,700,000.00		5,700,000.00	5,406,128.32	0.00
8. GREEN TRUST LOAN	45-937	49,550.00	49,550.00		49,550.00	49,541.72	0.00
Total County Debt Service		51,000,000.00	61,169,550.00	0.00	61,169,550.00	55,416,549.26	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
(E) Deferred Charges and Statutory Expenditures- County		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations 5 years (40A:4-55)			1,129,611.00	XXXXXXXXXX	1,129,611.00	1,129,611.00	XXXXXXXXXX
Special Emergency Authorizations 3 years (40A:4-55) (40A:4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations				XXXXXXXXXX			XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Arjohuntleigh Inc	30-410	8,095.36		XXXXXXXXXX			XXXXXXXXXX
Camp Auto and Truck	30-410	550.00		XXXXXXXXXX			XXXXXXXXXX
Fred Norman LLC	30-410	131.68		XXXXXXXXXX			XXXXXXXXXX
Gaeta Recycling	30-410	1,350.00		XXXXXXXXXX			XXXXXXXXXX
Gonzales, Zhereny	30-410	1,459.14		XXXXXXXXXX			XXXXXXXXXX
Hogan Security Inc	30-410	1,788.98		XXXXXXXXXX			XXXXXXXXXX
Moore Medical LLC	30-410	72.64		XXXXXXXXXX			XXXXXXXXXX
MMS Inc	30-410	13,877.50		XXXXXXXXXX			XXXXXXXXXX
NECI	30-410	268.95		XXXXXXXXXX			XXXXXXXXXX
Parrales, Christine	30-410	30.00		XXXXXXXXXX			XXXXXXXXXX
City of Passaic	30-410	120,000.00		XXXXXXXXXX			XXXXXXXXXX
Pharmalink Inc	30-410	99.00		XXXXXXXXXX			XXXXXXXXXX
Pulse Medical Transport	30-410	56.00		XXXXXXXXXX			XXXXXXXXXX
RMD Properties Inc	30-410	14,076.78		XXXXXXXXXX			XXXXXXXXXX
Smiths Detection Inc	30-410	476.96		XXXXXXXXXX			XXXXXXXXXX
Stone Industries Inc	30-410	8,933.40		XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
Bergen Regional	30-410		13,311.40	XXXXXXXXXX	13,311.40	13,311.40	XXXXXXXXXX
Johnston Communications	30-410		250.00	XXXXXXXXXX	250.00	250.00	XXXXXXXXXX
NEOPOST	30-410		929.00	XXXXXXXXXX	929.00	929.00	XXXXXXXXXX
P & A Auto Parts	30-410		241.02	XXXXXXXXXX	241.02	241.02	XXXXXXXXXX
Simplex Grinnell	30-410		9,782.06	XXXXXXXXXX	9,782.06	9,782.06	XXXXXXXXXX
United Federated Systems	30-410		399.00	XXXXXXXXXX	399.00	399.00	XXXXXXXXXX
Verizon	30-410		50,676.00	XXXXXXXXXX	50,676.00	50,676.00	XXXXXXXXXX
State of NJ	30-410	264.50		XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
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	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges and Statutory Expenditures- County		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
PRIOR YEAR BILLS - SUMMARY							
Other Bills (Cont.)							
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
	30-410			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to future Taxation-Capital		1,644,804.00	850,000.00	XXXXXXXXXX	850,000.00	850,000.00	XXXXXXXXXX
DUE FROM OSTF-COURT HOUSE RENOVATION		200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges		2,016,334.89	2,255,199.48	XXXXXXXXXX	2,255,199.48	2,255,199.48	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- County							
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	15,014,142.00	14,181,706.00		14,201,180.00	14,201,179.72	0.28
Social Security System (O.A.S.I.)	36-472	13,000,000.00	13,400,000.00		13,400,000.00	12,659,549.69	740,450.31
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	36-473	600,000.00	750,000.00		750,000.00	711,179.66	38,820.34
Police and Fire Retirement System	36-475	13,760,327.00	14,558,198.00		14,558,198.00	14,558,198.00	0.00
County Pension Fund	36-476	1,900,000.00	2,000,000.00		2,100,000.00	2,055,431.55	44,568.45
Defined Benefit Pension	36-477	100,000.00	100,000.00		100,000.00	60,112.68	39,887.32
Total Deferred Charges and Statutory Expenditures - County		46,390,803.89	47,245,103.48	0.00	47,364,577.48	46,500,850.78	863,726.70
(F) Judgments							
(G) Cash Deficit of Preceding Year							
9. Total General Appropriations		425,218,239.48	507,887,456.31	0.00	507,887,456.31	478,240,001.77	23,854,963.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
Subtotal Operations		319,875,203.59	337,156,335.00	0.00	336,981,861.00	314,040,624.55	22,941,236.45
Public & Private Progs Offset by Revs.		7,202,232.00	61,566,467.83	0.00	61,566,467.83	61,566,467.83	0.00
(B) Contingent		50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00
Total Operations Including Contingent		327,127,435.59	398,772,802.83	0.00	398,598,328.83	375,607,092.38	22,991,236.45
(C) Capital Improvements		700,000.00	700,000.00	0.00	755,000.00	715,509.35	0.00
(D) Municipal Debt Service		51,000,000.00	61,169,550.00	0.00	61,169,550.00	55,416,549.26	XXXXXXXXXX
(E) (1) Total Deferred Charges		2,016,334.89	2,255,199.48	0.00	2,255,199.48	2,255,199.48	XXXXXXXXXX
(2) Total Statutory Expenditures		44,374,469.00	44,989,904.00	0.00	45,109,378.00	44,245,651.30	863,726.70
Total Deferred Charges and Statutory							
Expenditures - County		46,390,803.89	47,245,103.48	0.00	47,364,577.48	46,500,850.78	863,726.70
(F) Judgments							
(G) Cash Deficit							
Total General Appropriation for County		425,218,239.48	507,887,456.31	0.00	507,887,456.31	478,240,001.77	23,854,963.15

Dedicated by Rider - (N.J.S.A. 40A:4-39) "The dedicated revenues anticipated during a

Bequest, Escheet; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles:

Weights and Measures, Fines, Housing and Community Development Act of 1974

HUD and Housing Assistance Grants, Surrogate, County Clerk & Register Trusts

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

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2016

ASSETS		
Cash and Investments	11101-00	83,760,734.42
State Aid Allotments Receivable	11102-00	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	11103-00	
Other Receivables	11106-00	921,785.15
Deferred Charges Required to be in 2016 Budget	11107-00	
Deferred Charges Required to be in Budgets Subsequent to 2016	11108-00	
Unreserves Receivables		
Total Assets	11109-00	84,682,519.57
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	21101-00	38,744,034.60
Reserves for Receivables	21102-00	921,785.15
Surplus	21103-00	45,016,699.82
Total Liabilities, Reserves and Surplus	21104-00	84,682,519.57

		YEAR 2016	YEAR 2015
Surplus Balance, January 1st	23101-00	34,364,187.88	26,052,147.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2016 100.0 %, 2015 100.0	23102-00	341,186,223.34	335,617,867.02
Interfund Changes	23103-00		
Other Revenues and Additions to Income	23104-00	181,092,462.54	158,565,587.99
Total Funds	23105-00	556,642,873.76	520,235,602.01
EXPENDITURES AND TAX REQUIREMENTS:			
Budget Appropriations	23106-00	502,094,964.92	479,795,247.71
Other Expenditures and Deductions from Income	23110-00	9,531,209.02	6,076,166.42
Total Expenditures and Tax Requirements	23111-00	511,626,173.94	485,871,414.13
Less: Expenditures to be Raised by Future Taxes	23112-00		0.00
Total Adjusted Expenditures and Tax Requirements	23113-00	511,626,173.94	485,871,414.13
Surplus Balance - December 31st	23114-00	45,016,699.82	34,364,187.88

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	23115-00	45,016,699.82
Current Surplus Anticipated in 2017 Budget	23116-00	18,000,000.00
Surplus Balance Remaining	23117-00	27,016,699.82

2017
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

- X 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

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

County of Passaic
Capital Projects
6 Years -In Total

	Estimated Total Cost	2017 Budget	Future Budgets	Capital Impvt. Fund	Grants In Aid and Other Funds	General Debt	OSTF Debt
Bridge Replacement & Repairs	12,385,000.00			619,250.00		11,765,750.00	
Drainage Projects	900,000.00			45,000.00		855,000.00	
Roadway Impvts.	4,189,000.00			209,450.00		3,979,550.00	
Traffic Safety Program	900,000.00			45,000.00		855,000.00	
Intersection Impvts.	850,000.00			42,500.00		807,500.00	
Road Resurfacing	4,951,000.00			247,550.00		4,703,450.00	
Facility Impvts.	4,525,000.00			226,250.00		4,298,750.00	
Acq. of Equipment	5,188,707.00	200,000.00	1,000,000.00	199,436.00		3,789,271.00	
Preakness Hospital Impvts	3,834,500.00			191,725.00		3,642,775.00	
Radio Communication Tower Project	420,000.00			21,000.00		399,000.00	
Jail Generator Project	1,800,000.00			90,000.00		1,710,000.00	
City of Passaic -Riverfront Park-OSTF	10,000,000.00				5,500,000.00		4,500,000.00
County College Impvts.	<u>25,052,375.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,052,375.00</u>	<u>-</u>
	<u>74,995,582.00</u>	<u>200,000.00</u>	<u>1,000,000.00</u>	<u>1,937,161.00</u>	<u>5,500,000.00</u>	<u>61,858,421.00</u>	<u>4,500,000.00</u>

County of Passaic
Capital Projects
Current Year

	Estimated Total <u>Cost</u>	2017 <u>Budget</u>	Capital Impvt. <u>Fund</u>	Grants in Aid and Other <u>Funds</u>	Authorized <u>Debt</u>	Future <u>Years</u>
Bridge Replacement & Repairs	3,085,000.00		154,250.00		2,930,750.00	
Drainage Projects	150,000.00		7,500.00		142,500.00	
Roadway Impvts.	589,000.00		29,450.00		559,550.00	
Traffic Safety Program	150,000.00		7,500.00		142,500.00	
Intersection Impvts.	100,000.00		5,000.00		95,000.00	
Road Resurfacing	451,000.00		22,550.00		428,450.00	
Facility Impvts.	475,000.00		23,750.00		451,250.00	
Acq. of Equipment	1,588,707.00	200,000.00	69,436.00		1,319,271.00	
Preakness Hospital Impvts	534,500.00		26,725.00		507,775.00	
Radio Communication Tower Project	420,000.00		21,000.00		399,000.00	
Jail Generator Project	1,800,000.00		90,000.00		1,710,000.00	
City of Passaic -Riverfront Park-OSTF	10,000,000.00			5,500,000.00	4,500,000.00	
County College Impvts.	<u>5,052,375.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,052,375.00</u>	<u>-</u>
	<u>24,395,582.00</u>	<u>200,000.00</u>	<u>457,161.00</u>	<u>5,500,000.00</u>	<u>18,238,421.00</u>	<u>-</u>

County of Passaic
Capital Projects
6 Years by Year

	Estimated Total Cost	2017 Budget	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Bridge Replacement & Repairs	12,385,000.00	3,085,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
Drainage Projects	900,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Roadway Impvts.	4,189,000.00	589,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Traffic Safety Program	900,000.00	150,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Intersection Impvts.	850,000.00	100,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Road Resurfacing	4,951,000.00	451,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Facility Impvts.	4,525,000.00	475,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
Acq. of Equipment	5,188,707.00	1,588,707.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Preakness Hospital Impvts	3,834,500.00	534,500.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
Radio Communication Tower Project	420,000.00	420,000.00	-	-	-	-	-
Jail Generator Project	1,800,000.00	1,800,000.00	-	-	-	-	-
City of Passaic -Riverfront Park-OSTF	10,000,000.00	10,000,000.00	-	-	-	-	-
County College Impvts.	<u>25,052,375.00</u>	<u>5,052,375.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>
	<u>74,995,582.00</u>	<u>24,395,582.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>	<u>14,200,000.00</u>

SECTION 2 - UPON ADOPTION FOR YEAR 2017

Be It Resolved by the Board of Chosen Freeholders 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 (Item 2 below) _____ dollars for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.

RECORDED VOTE
(Insert last name)

Ayes {
{ Akhter
{ Duffy
{ Lepore
{ Director Lazzara
{
{

Nays {

Abstained {
{

Absent {
{ Bartlett
{ Best
{ James

SUMMARY OF REVENUES

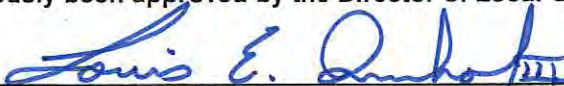
1. General Revenues

Surplus Anticipated	08-100	18,000,000.00
Miscellaneous Revenues Anticipated	40004-10	66,032,017.00
Receipts from Delinquent Taxes	15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)	07-190	341,186,222.48
Total General Revenues	40000-00	
		341,186,222.48
		425,218,239.48

SUMMARY OF APPROPRIATIONS

3. GENERAL APPROPRIATIONS:		
(a & b) Operations Including Contingent	30001-00	327,127,435.59
(c) Capital Improvements	30002-00	700,000.00
(d) County Debt Service	30003-00	51,000,000.00
(e) Deferred Charges and Statutory Expenditures - County	30004-00	46,390,803.89
(f) Judgements	37-480	
(g) Cash Deficit	46-885	
Total General Appropriations	30000-00	425,218,239.48

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Chosen Freeholders on the 14 th day of March 2017. 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 2017 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.



Clerk of the Board of Chosen Freeholders

Certified by me

This ¹⁶~~14~~th day of March, 2017

COUNTY _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES				APPROPRIATIONS				
FROM TRUST FUND	Anticipated		Realized in Cash in 2016		Appropriated		Expended 2016	
	2017	2016			for 2017	for 2016	Paid or charged	Reserved
Amount To Be Raised by taxation	4,525,000.00	4,512,048.00	4,585,466.42	Development of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & wages				
Interest Income			50,284.16	Other Expenses				0.00
Reimbursements				Maintenance of Lands for Recreation and Conservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:				Salaries & wages				
				Other Expenses				0.00
				Historic Preservation:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Salaries & wages				
				Other Expenses				
				Acquisition of Lands for Recreation and Conservation	4,525,000.00	4,512,048.00	2,625,402.71	1,886,645.29
Total Trust Fund Revenues:	4,525,000.00	4,512,048.00	4,635,750.58	Acquisition of Farmland				
Summary of Program Year Referendum Passed/Implemented: _____ 1996/1999 <div style="margin-left: 200px;">(date)</div> Rate Assessed: \$ _____ 0.01 Total Tax Collected to Date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date \$ _____ <div style="margin-left: 150px;">(Acres)</div> Recreation land preserved in 2003 _____ <div style="margin-left: 150px;">(Acres)</div> Farmland preserved in 2003: _____ <div style="margin-left: 150px;">(Acres)</div>				Down Payments on Improvements				0.00
				Debt Service:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
				Payment of Bond Principal				xxxxxxx
				Payment of Bond Anticipation Notes and Capital Notes				xxxxxxx
				Interest on Bonds				xxxxxxx
				Interest on Notes				xxxxxxx
				Reserve for Future Use				0.00
				Total Trust Fund Appropriations:	4,525,000.00	4,512,048.00	2,625,402.71	1,886,645.29

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

Contacting Unit: County of Passaic

Year Ending: December 31, 2016

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

1.

2.

3.

4.

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

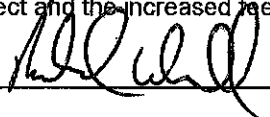
March 16, 2017
Date

Louis E. D'Amico
Clerk of the Governing Body

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

OFFICES	2017 Anticipated Revenues	2016 Anticipated Revenues	2016 Realized Revenues
County Clerk	792,565.00	792,565.00	1,016,349.01
County Clerk P.L. 2001 C370	107,435.00	107,435.00	107,435.00
Register of Deeds & Mortgages	2,632,093.00	2,632,093.00	3,189,238.96
Register of Deeds & Mortgages P.L. 2001 C370	1,167,907.00	1,167,907.00	1,167,907.00
Sheriff	997,494.00	997,494.00	2,547,798.57
Sheriff P.L. 2001 C370	202,506.00	202,506.00	202,506.00
Surrogate	390,000.00	390,000.00	504,486.17
Surrogate P.L. 2001 C 370	110,000.00	110,000.00	110,000.00
Total	6,400,000.00	6,400,000.00	8,845,720.71

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


Signature

3/16/17
Date

Richard Cahill
Print Name

973-881-4441
Phone Number

973-881-0196
Fax Number