

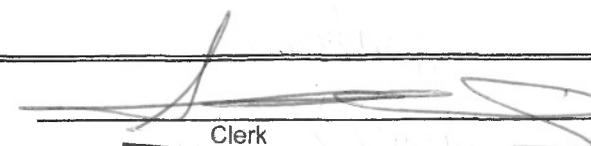
**2016 MUNICIPAL BUDGET
TRANSITION YEAR**

Municipal Budget of the City of Passaic, County of Passaic for the Transition Year 2016.

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 Governing Body on the 2nd day of August , 2016.

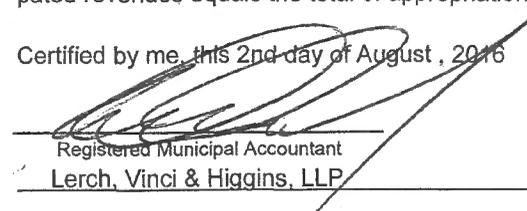
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 2nd day of August , 2016.


 Clerk
Amada D. Curling, RMC
 City Clerk
 Address
 Address
 Phone Number

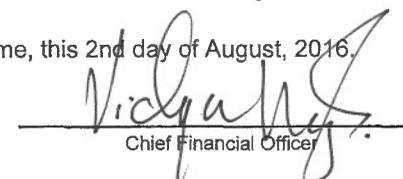
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 2nd day of August , 2016


 Registered Municipal Accountant
17-17 Route 208N, Fair Lawn, NJ 07410
 Address
(201) 791-7100
 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, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of August, 2016.


 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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: _____, 2016 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 Services

Dated: _____, 2016 By: _____

**2016 MUNICIPAL DATA SHEET
TRANSITION YEAR
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: **City of Passaic** COUNTY: **Passaic**

| | |
|---------------------------|------------------|
| <u>Dr. Alex D. Blanco</u> | <u>6/30/2017</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|---|---------------------|
| <u>Amada D. Curling</u> | <u>7/1/2005</u> |
| Municipal Clerk | Date of Orig. Appt. |
| <u>Carrie Malek</u> | <u>C-1351</u> |
| Tax Collector | Cert No. |
| <u>Vidya Nayak</u> | <u>T1206</u> |
| Director of Finance/Chief Financial Officer | Cert No. |
| <u>Dieter P. Lerch</u> | <u>N-0529</u> |
| Registered Municipal Accountant | Cert No. |
| <u>Florio & Kenny, LLP</u> | <u>CR00398</u> |
| Municipal Attorney | Lic No. |

| Governing Body Members | |
|---------------------------------------|------------------|
| Name | Term Expires |
| <u>Gary Schaer, Council President</u> | <u>6/30/2019</u> |
| <u>Jose R. Garcia</u> | <u>6/30/2017</u> |
| <u>Terrence Love</u> | <u>6/30/2017</u> |
| <u>Daniel J. Schwartz</u> | <u>6/30/2017</u> |
| <u>Thania Melo</u> | <u>6/30/2019</u> |
| <u>Chaim M. Munk</u> | <u>6/30/2019</u> |
| <u>Zaida Polanco</u> | <u>6/30/2019</u> |
| | |
| | |

Official Mailing Address of Municipality

City of Passaic
330 Passaic Street
Passaic, New Jersey 07055

Fax #: (973) 365-0115

Please attach this to your 2016 Budget and Mail to:

Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

| |
|----------------------------|
| Division Use Only |
| Municode: _____ |
| Public Hearing Date: _____ |

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.

CITY OF PASSAIC, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Passaic, County of Passaic for the six months ended December 31, 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the six months ended December 31, 2016;

Be it Further Resolved, that said Budget be published in The Herald and News in the issue of August 6, 2016.

The Governing Body of the City of Passaic does hereby approve the following as the Budget for the Fiscal year 2016:

| | | | | | |
|-------------------------------------|------|---|------------------------|-----------------------|---------------|
| RECORDED VOTE (Insert last name) | Ayes | { Garcia { Love { Melo { Munk { Polanco Schaer Schwartz | Nayes { { { { | Abstained { { { | Absent { { |
|-------------------------------------|------|---|------------------------|-----------------------|---------------|

Notice is hereby given that the Budget and Tax Resolution was approved by the City Council of the City of Passaic County of Passaic, on August 2, 2016.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on Sept. 6, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the six months ended December 31, 2016 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

| | | TY YEAR 2016 | |
|---|--|---------------|----|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | | XXXXXXXXXX | XX |
| 1. Appropriations within "CAPS" | | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | | \$ 36,973,870 | 00 |
| 2. Appropriations excluded from "CAPS" | | XXXXXXXXXX | XX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | | 1,671,849 | 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - | 00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 1,671,849 | 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00 Percent of Tax Collections | | 2,278,302 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | 40,924,021 | 00 |
| | | | |
| | | | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 8,963,252 | 00 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | | XXXXXXXXXX | XX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | | 31,457,069 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - | 00 |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | | 503,700 | 00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer Utility | | Utility | Explanations of Appropriations for "Other Expenses" |
|---|-------------------|-----------|---------------|--|------------------|--|---------|---|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 86,152,255 | 00 | | | 5,372,504 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 4,026,502 | 00 | | | | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 90,178,757 | 00 | - | | 5,372,504 | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 86,868,990 | 00 | | | 5,340,464 | | | The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages". |
| Reserved | 3,304,232 | 00 | | | 30,905 | | | Some of the Items included in "Other Expenses" are: |
| Unexpended Balances Cancelled | 5,535 | 00 | | | 1,135 | | | Materials, supplies and non-bondable equipment; |
| Total Expenditures and Unexpended Balances Cancelled | 90,178,757 | 00 | - | | 5,372,504 | | | Repairs and maintenance of buildings, equipment, roads, etc., |
| Overexpenditures* | - | - | | | - | | | Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.; |

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

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

**EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE**

I. General

To the Residents of the City of Passaic:

The 2016 Budget for the six months ended December 31, 2016 submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the TY 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

II. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to begin collecting a minimum of 1.5 percent of employee base salaries to offset employer health care costs. The contributions from employees and employers is as follows:

| | |
|----------------------------------|---------------------|
| Employer Contribution | \$ 8,083,003 |
| Employee Contribution | <u>800,000</u> |
| Total Group Health Benefit Costs | <u>\$ 8,883,003</u> |

V. Municipal Library Tax Levy Law

Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Passaic Free Public Library will be a separate line item on your property tax bill.

The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|----------------|--------------|--------------|----------------------|
| | | TY 2016 | SFY* 2016 | In Cash in SFY* 2016 |
| 1. Surplus Anticipated | 08-101 | 900,000.00 | 1,520,000.00 | 1,520,000.00 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 900,000.00 | 1,520,000.00 | 1,520,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 5,000.00 | 90,000.00 | 147,468.00 |
| Other | 08-104 | 19,800.00 | 40,000.00 | 36,136.00 |
| Fees and Permits | 08-105 | 25,200.00 | 50,000.00 | 45,991.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 1,280,000.00 | 1,700,000.00 | 2,484,979.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 58,045.00 | 130,000.00 | 241,763.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 18,000.00 | 16,000.00 | 41,374.00 |
| Anticipated Utility Surplus | 08-114 | | | |
| Downtown Merchant's Association | 08-115 | 25,310.00 | 25,310.00 | 25,310.00 |
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CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|---|--------|--------------|--------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Police Records Bureau | 08-118 | 15,000.00 | 20,000.00 | 33,493.00 |
| Ambulance Billing | 08-119 | | 800,000.00 | 303,999.00 |
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| Total Section A: Local Revenues | | 1,446,355.00 | 2,871,310.00 | 3,360,513.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|-----------|-------------------|-------------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | | | | |
| | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Uniform Construction Code Fees | 08-160 | 350,000.00 | 650,000.00 | 867,294.00 |
| | | | | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | XXXXX | | | |
| Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXX | | | |
| Uniform Construction Code Fees | 08-160 | | | |
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| | XXXXX | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08 | 350,000.00 | 650,000.00 | 867,294.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|-------|-------------|-----------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue | | | | |
| Anticipated With Prior Written Consent of the Director of Local Government | | | | |
| Services - Interlocal Municipal Service Agreements Offset With Appropriations | XXXXX | XXXXX | XXXXX | XXXXX |
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| Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations | 11 | 0.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|----------|--------------|--------------|----------------------|
| | | TY 2016 | SFY* 2016 | In Cash in SFY* 2016 |
| 3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Fire Life Safety Registration and Permits | 08-190 | | | |
| Agreement - Passaic Parking Authority | 08-191 | 331,200.00 | 653,000.00 | 653,000.00 |
| Board of Education - Security Watch | 08-192 | 1,325,000.00 | 2,500,000.00 | 2,650,000.00 |
| Board of Education - Security Watch PY | 08-192 | | 400,000.00 | 417,201.00 |
| Board of Education - Crossing Guards | 08-193 | | | |
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| Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | xxxxxxxx | 1,656,200.00 | 3,553,000.00 | 3,720,201.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|----------|-------------|--------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | xxxxxxxx | XXXXX | XXXXX | XXXXX |
| Edward Byrne Memorial Justice Assistance Grant (JAG) - ARRA | 10-701 | | 217,459.00 | 217,459.00 |
| Safe and Secure Community Grant | 10-706 | | 90,000.00 | 90,000.00 |
| Woman, Infant and Children - Prior Year | 10-720 | | 1,004,714.00 | 1,004,714.00 |
| Ryan White Title I | 10-709 | | 208,805.00 | 208,805.00 |
| High Drug Traffic HFDTA Youth Emp. Grant | 10-729 | | 2,160.00 | 2,160.00 |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-714 | 39,478.00 | 39,478.00 | 39,478.00 |
| Municipal Alliance on Alcoholism and Drug Abuse - Prior Year | 10-714 | | 49,348.00 | 49,348.00 |
| Housing Opportunity - HOPWA | 10-716 | 120,000.00 | 90,000.00 | 90,000.00 |
| Drive Sober | 10-735 | | 5,000.00 | 5,000.00 |
| DOT 2014 - 8th Street - Prior Year | 10-737 | | 116,950.00 | 116,950.00 |
| Alcohol Education | 10-702 | | 24,339.00 | 24,339.00 |
| Drunk Driving Enforcement Fund | 10-704 | | 23,356.00 | 23,356.00 |
| Youth Corps Urban Gateway Enhancement | 10-718 | | 32,000.00 | 32,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|--------------|--------------|--------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXX | XXXXX | XXXXX | XXXXX |
| DOT 16 Various Streets | 10-740 | | 353,273.00 | 353,273.00 |
| Alcohol Ed 16/SBE DDEF | 10-741 | 26,650.00 | 28,629.00 | 28,629.00 |
| Body Armor 13 | 10-742 | | 13,213.00 | 13,213.00 |
| Clean Communities 16 | 10-743 | | 90,435.00 | 90,435.00 |
| Click It or Ticket 16 | 10-744 | | 5,000.00 | 5,000.00 |
| Childhood Paint 16 | 10-745 | | 159,250.00 | 159,250.00 |
| PC Grant DIG IN | 10-746 | | 2,500.00 | 2,500.00 |
| Drive Sober 15 | 10-747 | | 5,000.00 | 5,000.00 |
| FEMA - Fire Fight Turn Out Gear | 10-748 | | 152,728.00 | 152,728.00 |
| GA McDonalds Brook Imp | 10-749 | | 1,100,000.00 | 1,100,000.00 |
| OEM - Hazardous Mitigation | 10-750 | | 250,000.00 | 250,000.00 |
| Open Space - 2016 - 3rd Ward | 10-751 | | 550,000.00 | 550,000.00 |
| Rec Opp 15 | 10-752 | | 19,860.00 | 19,860.00 |
| Ryan White | 10-753 | | 143,303.00 | 143,303.00 |
| Stationhouse Adj 15 | 10-754 | 19,762.00 | 10,000.00 | 10,000.00 |
| Safe and Secure 16 | 10-755 | | 90,000.00 | 90,000.00 |
| WIC 16 | 10-756 | | 1,045,311.00 | 1,045,311.00 |
| Walk Safe 15 | 10-757 | | 8,000.00 | 8,000.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|---------------------------------|--------------------------------------|--|--|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Summer Food Program | 10-758 | 374,560.00 | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | XXXXXXXX 10,12 | XXXXXXXX 580,450.00 | XXXXXXXX 5,930,111.00 | XXXXXXXX 5,930,111.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|--|-----------------|-------------------|-------------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items: | XXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| Cable Franchise Fee | 08-107 | | 360,000.00 | 458,255.00 |
| Saint Mary's Reise Corp. - In Lieu of Taxes | 08-121 | 70,000.00 | 120,000.00 | 165,669.00 |
| Chestnut Housing Phase I - In Lieu of Taxes | 08-122 | 40,000.00 | 66,000.00 | 81,250.00 |
| Jack Parker Association - Payment in Lieu of Taxes | 08-123 | 150,000.00 | 300,000.00 | 306,900.00 |
| Payment in Lieu of Taxes - Housing Authority | 08-124 | | 105,000.00 | 105,000.00 |
| Payment in Lieu of Taxes - Garden Howe | 08-125 | 20,000.00 | 40,000.00 | 42,718.00 |
| YMCA | 08-126 | 15,000.00 | 22,000.00 | 30,000.00 |
| Highview Terrace | 08-128 | 40,000.00 | 65,000.00 | 80,313.00 |
| Housing Police Program | 08-127 | 140,000.00 | 275,000.00 | 325,996.00 |
| County of Passaic - Street Lighting | 08-129 | | 60,000.00 | |
| Reserve for Payment of Debt | 08-130 | | 124,378.00 | 124,378.00 |
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CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|---|----------|-------------|--------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| 3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued): | XXXXXXXX | | | |
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| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Consent of Director of Local Government Services - Other Special Items | XXXXXX | 475,000.00 | 1,537,378.00 | 1,720,479.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in SFY* 2016 |
|---|-----------------|----------------------|----------------------|-------------------------------------|
| | | TY 2016 | SFY* 2016 | |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 900,000.00 | 1,520,000.00 | 1,520,000.00 |
| 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 | XXXXXX | XXXXXX | XXXXXX |
| Total Section A: Local Revenues | | 1,446,355.00 | 2,871,310.00 | 3,360,513.00 |
| Total Section B: State Aid Without Offsetting Appropriations | | 3,555,247.00 | 12,545,482.00 | 12,545,482.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 350,000.00 | 650,000.00 | 867,294.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree. | | 0.00 | 0.00 | 0.00 |
| Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | 1,656,200.00 | 3,553,000.00 | 3,720,201.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | | 580,450.00 | 5,930,111.00 | 5,930,111.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 475,000.00 | 1,537,378.00 | 1,720,479.00 |
| Total Miscellaneous Revenues | 40004-00 | 8,063,252.00 | 27,087,281.00 | 28,144,080.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | | 206,800.00 | 156,738.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 10001-00 | 8,963,252.00 | 28,814,081.00 | 29,820,818.00 |
| 6. Amount to be raised by taxes for Support of Municipal Budget: | | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 31,457,069.00 | 60,357,277.00 | 59,596,095.00 |
| b) Addition to Local District School Tax | 17-191 | | | XXXXXX |
| c) Minimum Library Tax | | 503,700.00 | 1,007,399.00 | 1,007,399.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 31,960,769.00 | 61,364,676.00 | 60,603,494.00 |
| 7. Total General Revenues | 40000-00 | 40,924,021.00 | 90,178,757.00 | 90,424,312.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| General Administration | 20-100 | | | | | | |
| Salaries & Wages - Office of Business Administrator | 20-100-1 | 266,041.00 | 505,144.00 | | 511,144.00 | 496,700.00 | 14,444.00 |
| Other Expenses - Office of Business Administrator | 20-100-2 | 217,975.00 | 331,600.00 | | 361,600.00 | 329,725.00 | 31,875.00 |
| Human Resources | 20-105 | | | | | | |
| Salaries & Wages - Personnel Office | 20-105-1 | 113,159.00 | 74,420.00 | | 74,420.00 | 45,720.00 | 28,700.00 |
| Other Expenses - Personnel Office | 20-105-2 | 3,600.00 | 5,200.00 | | 5,200.00 | 5,128.00 | 72.00 |
| Mayor & Council | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 156,857.00 | 312,999.00 | | 312,999.00 | 305,596.00 | 7,403.00 |
| Other Expenses | 20-110-2 | 17,500.00 | 33,300.00 | | 33,300.00 | 27,653.00 | 5,647.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| City Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 204,353.00 | 355,341.00 | | 365,341.00 | 365,008.00 | 333.00 |
| Other Expenses | 20-120-2 | 75,230.00 | 106,000.00 | | 106,000.00 | 65,269.00 | 40,731.00 |
| Financial Administration | 20-130 | | | | | | |
| Salaries & Wages - Treasurer's Office | 20-130-1 | 188,197.00 | 385,938.00 | | 385,938.00 | 380,485.00 | 5,453.00 |
| Other Expenses - Treasurer's Office | 20-130-2 | 76,000.00 | 116,650.00 | | 116,650.00 | 110,631.00 | 6,019.00 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 65,000.00 | 65,000.00 | | 73,000.00 | 70,570.00 | 2,430.00 |
| Revenue Administration | 20-145 | | | | | | |
| Salaries & Wages - Tax Collector's Office | 20-145-1 | 121,564.00 | 242,275.00 | | 242,275.00 | 227,762.00 | 14,513.00 |
| Other Expenses - Tax Collector's Office | 20-145-2 | 16,250.00 | 32,500.00 | | 46,198.00 | 30,469.00 | 15,729.00 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 119,437.00 | 232,025.00 | | 257,025.00 | 254,315.00 | 2,710.00 |
| Other Expenses | 20-150-2 | 28,620.00 | 57,250.00 | | 57,250.00 | 51,849.00 | 5,401.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 302,500.00 | 600,000.00 | | 605,000.00 | 580,000.00 | 25,000.00 |
| City Engineer | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | 101,796.00 | 196,000.00 | | 196,000.00 | 189,269.00 | 6,731.00 |
| Other Expenses | 20-165-2 | 11,600.00 | 23,900.00 | | 23,900.00 | 12,082.00 | 11,818.00 |
| Economic Development Agencies | 20-170 | | | | | | |
| Salaries & Wages - Planning & Economic Development | 20-170-1 | 21,250.00 | 171,615.00 | | 161,615.00 | 112,843.00 | 48,772.00 |
| Salaries & Wages - Division of Housing | 20-170-1 | 192,580.00 | 277,215.00 | | 288,715.00 | 284,836.00 | 3,879.00 |
| Other Expenses - Planning & Economic Development | 20-170-2 | 6,200.00 | 2,400.00 | | 12,400.00 | 10,359.00 | 2,041.00 |
| Other Expenses - Division of Housing | 20-170-2 | 4,400.00 | 7,800.00 | | 7,800.00 | 3,560.00 | 4,240.00 |
| Redevelopment Agency | 20-170-3 | | 10,000.00 | | 10,000.00 | 10,000.00 | |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 5,425.00 | 10,850.00 | | 10,850.00 | 6,526.00 | 4,324.00 |
| Board of Adjustments | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 8,700.00 | 17,400.00 | | 17,400.00 | 11,663.00 | 5,737.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|---------------|---|--|--------------------|------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Rent Leveling Board | 22-195 | | | | | | |
| Salaries & Wages | | | | | - | - | - |
| Other Expenses | 22-195-2 | 7,600.00 | 15,200.00 | | 15,200.00 | 15,000.00 | 200.00 |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210 | 783,000.00 | 1,520,000.00 | | 1,520,000.00 | 1,520,000.00 | - |
| Workmen's Compensation | 23-215 | 883,000.00 | 1,715,000.00 | | 1,715,000.00 | 1,715,000.00 | - |
| Employee Group Insurance | 23-220 | 8,083,003.00 | 14,872,814.00 | | 14,872,814.00 | 14,654,642.00 | 218,172.00 |
| Employee Group Insurance - Waiver | 23-221 | 25,000.00 | 62,400.00 | | 62,400.00 | 31,600.00 | 30,800.00 |
| Unemployment Insurance | 23-225 | 200,000.00 | 400,000.00 | | 400,000.00 | 400,000.00 | - |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 8,585,416.00 | 16,120,725.00 | | 16,120,725.00 | 16,020,783.00 | 99,942.00 |
| Other Expenses | 25-240-2 | 158,150.00 | 315,250.00 | | 315,250.00 | 307,518.00 | 7,732.00 |
| BOE Security Watch and Res. Off. - Salaries & Wages | 25-240-1 | 996,945.00 | 1,978,000.00 | | 2,500,000.00 | 2,466,396.00 | 33,604.00 |
| BOE Crossing Guards - Salaries Wages | 25-240-1 | | 400,000.00 | | | | |
| BOE Crossing Guards - Other Wages | 25-240-2 | 324,106.00 | 122,000.00 | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|---------------|---|--|--------------------|------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | |
| Emergency Medical Services | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | | 796,054.00 | | 457,356.00 | 217,932.00 | 239,424.00 |
| Other Expenses | 25-252-2 | | 28,000.00 | | 28,000.00 | 27,973.00 | 27.00 |
| Fire Department | 25-265 | | | | | | |
| Salaries & Wages | 25-265-1 | 5,692,168.00 | 10,917,010.00 | | 10,917,010.00 | 10,823,362.00 | 93,648.00 |
| Other Expenses | 25-265-2 | 38,180.00 | 97,165.00 | | 97,165.00 | 81,762.00 | 15,403.00 |
| Prosecutor's Office | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 85,000.00 | 200,000.00 | | 200,000.00 | 103,075.00 | 96,925.00 |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 479,060.00 | 872,213.00 | | 912,213.00 | 912,090.00 | 123.00 |
| Other Expenses | 43-490-2 | 69,900.00 | 130,624.00 | | 142,624.00 | 139,233.00 | 3,391.00 |
| Public Defender (PL 1997 C.256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 37,500.00 | 69,700.00 | | 69,700.00 | 53,650.00 | 16,050.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|-----------------|--------------|--------------|---|--|--------------------|------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | |
| Passaic Parking Authority | 22-245 | | | | | | |
| Salaries & Wages | 22-245-1 | 205,000.00 | 470,000.00 | | 470,000.00 | 204,394.00 | 265,606.00 |
| Other Expenses | 22-245-2 | 121,500.00 | 183,000.00 | | 183,000.00 | 183,000.00 | - |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Department of Public Works | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 929,202.00 | 1,540,100.00 | | 1,490,100.00 | 1,310,539.00 | 179,561.00 |
| Other Expenses | 26-290-2 | 142,475.00 | 261,150.00 | | 311,150.00 | 286,455.00 | 24,695.00 |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses - Garbage Removal Contractual | 26-305-2 | 1,042,500.00 | 2,010,000.00 | | 2,010,000.00 | 1,961,991.00 | 48,009.00 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 335,080.00 | 822,670.00 | | 822,670.00 | 697,976.00 | 124,694.00 |
| Other Expenses | 26-310-2 | 127,650.00 | 229,900.00 | | 229,900.00 | 185,145.00 | 44,755.00 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries & Wages | 26-315-1 | 234,405.00 | 396,700.00 | | 396,700.00 | 336,579.00 | 60,121.00 |
| Other Expenses | 26-315-2 | 184,250.00 | 357,500.00 | | 357,500.00 | 319,286.00 | 38,214.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|-----------------|--------------|------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | | |
| Public Health Services | 27-330 | | | | | | |
| Salaries & Wages - Division of Health | 27-330-1 | 331,603.00 | 632,800.00 | | 682,800.00 | 646,640.00 | 36,160.00 |
| Other Expenses - Division of Health | 27-330-1 | 88,172.00 | 176,344.00 | | 176,344.00 | 171,977.00 | 4,367.00 |
| Animal Regulation | 27-340 | | | | | | |
| Salaries & Wages | 27-340-1 | 72,465.00 | 120,000.00 | | 149,000.00 | 137,442.00 | 11,558.00 |
| Other Expenses | 27-340-2 | 14,300.00 | 28,600.00 | | 28,600.00 | 18,552.00 | 10,048.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Division of Recreation | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | 273,600.00 | 446,760.00 | | 450,760.00 | 448,639.00 | 2,121.00 |
| Other Expenses | 28-370-2 | 63,950.00 | 127,900.00 | | 127,900.00 | 83,395.00 | 44,505.00 |
| Senior Citizens | 28-371 | | | | | | |
| Salaries & Wages | 28-371-1 | 96,900.00 | 140,000.00 | | 141,500.00 | 141,500.00 | - |
| Other Expenses | 28-371-2 | 3,600.00 | 7,300.00 | | 7,300.00 | 6,175.00 | 1,125.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|------------|-----------------------------|------------------------------|--------------------|------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 | Total For SFY* 2016 | Paid or Charged | Reserved |
| | | | | By Emergency Appropriations | As Modified By All Transfers | | |
| PARK AND RECREATION FUNCTIONS (Continued) | | | | | | | |
| Handicapped Recreation | 28-372 | | | | | | |
| Salaries & Wages | 28-372-1 | 72,048.00 | 125,618.00 | | 126,618.00 | 116,618.00 | 10,000.00 |
| Other Expenses | 28-372-2 | 10,600.00 | 23,700.00 | | 23,700.00 | 10,503.00 | 13,197.00 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries & Wages | 28-375-1 | 183,247.00 | 704,961.00 | | 704,961.00 | 577,773.00 | 127,188.00 |
| Other Expenses | 28-375-2 | 33,200.00 | 64,500.00 | | 64,500.00 | 41,721.00 | 22,779.00 |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave | | | | | | | |
| Other Expenses | 30-415-1 | 500,000.00 | 300,000.00 | | 300,000.00 | 257,883.00 | 42,117.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|------------|-----------------------------|------------------------------|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 | Total For SFY* 2016 | Paid or Charged | Reserved |
| | | | | By Emergency Appropriations | As Modified By All Transfers | | |
| Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17) | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| CODE ENFORCEMENT AND ADMINISTRATION | 22-XXX | | | | | | |
| Division of Code Enforcement | 22-195 | | | | | | |
| Salaries and Wages | 22-195-1 | 224,421.00 | 386,700.00 | | 386,700.00 | 386,700.00 | - |
| Other Expenses | 22-195-2 | 13,800.00 | 60,100.00 | | 60,100.00 | 41,910.00 | 18,190.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|-----------------|----------------------|----------------------|---|--|----------------------|---------------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Unclassified: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430 | 295,000.00 | 640,000.00 | | 640,000.00 | 419,268.00 | 220,732.00 |
| Street Lighting | 31-435 | 400,000.00 | 800,000.00 | | 800,000.00 | 653,578.00 | 146,422.00 |
| Telephone and Telegraph | 31-440 | 73,000.00 | 143,500.00 | | 143,500.00 | 136,112.00 | 7,388.00 |
| Gasoline | 31-460 | 250,000.00 | 500,000.00 | | 500,000.00 | 253,217.00 | 246,783.00 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Tipping Fees | 32-465 | 1,135,000.00 | 2,170,000.00 | | 2,170,000.00 | 1,873,415.00 | 296,585.00 |
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| Total Operations (Item 8(A) within "CAPS") | 32315-00 | 36,229,230.00 | 68,674,780.00 | - | 68,582,780.00 | 65,386,417.00 | 3,196,363.00 |
| B. Contingent | 35-470 | | - | xxxxxx | - | - | - |
| Total Operations including Contingent - Within "CAPS" | 30001-00 | 36,229,230.00 | 68,674,780.00 | - | 68,582,780.00 | 65,386,417.00 | 3,196,363.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 20,196,794.00 | 39,623,283.00 | - | 39,524,585.00 | 38,107,897.00 | 1,416,688.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 16,032,436.00 | 29,051,497.00 | - | 29,058,195.00 | 27,278,520.00 | 1,779,675.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|---|--------|--------------|------------|---|--|--------------------|----------|
| (A) Operations - Within "CAPS" | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory | | | | | | | |
| Expenditures - Municipal within "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| (1) DEFERRED CHARGES: | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Deferred Charges - Unfunded Grant Expenditures | | | | XXXXXX | | | XXXXXX |
| DOT 8th Street | 46-895 | | 116,950.00 | XXXXXX | 116,950.00 | 116,950.00 | XXXXXX |
| Municipal Alliance on Alcoholism and Drug Abuse | 46-895 | | 39,155.00 | XXXXXX | 39,155.00 | 39,155.00 | XXXXXX |
| Woman, Infant & Children (WIC) | 46-895 | | 726,294.00 | XXXXXX | 726,294.00 | 726,294.00 | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |
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| | | | | XXXXXX | | | XXXXXX |
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| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | | | XXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|---|--------|---------------|---------------|---|--|--------------------|--------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued) | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| (2) STATUTORY CHARGES: | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Public Employees' Retirement System | 36-471 | 5,500.00 | 1,485,230.00 | | 1,485,230.00 | 1,464,472.00 | 20,758.00 |
| Social Security System (O.A.S.I) | 36-472 | 709,140.00 | 1,255,705.00 | | 1,341,705.00 | 1,337,835.00 | 3,870.00 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | | 20,000.00 | | 20,000.00 | 161.00 | 19,839.00 |
| Public Employees Retirement System - ERI | 36-475 | | 190,179.00 | | 190,179.00 | 190,179.00 | - |
| Police and Fireman's Retirement System | 36-475 | 5,000.00 | 6,596,842.00 | | 6,596,842.00 | 6,596,842.00 | - |
| Deferred Compensation Retirement Plan | 36-473 | 25,000.00 | 30,000.00 | | 36,000.00 | 34,767.00 | 1,233.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 744,640.00 | 10,460,355.00 | - | 10,552,355.00 | 10,506,655.00 | 45,700.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | - |
| | | | | | | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 36,973,870.00 | 79,135,135.00 | - | 79,135,135.00 | 75,893,067.00 | 3,242,068.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|---|--------|--------------|--------------|---|--|--------------------|-----------|
| (A) Operations - Excluded from "CAPS" | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations Excluded From "CAPS" | xxxxxx | 579,776.00 | 1,259,551.00 | - | 1,259,551.00 | 1,247,382.00 | 12,169.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|--------------|-----------|---|--|--------------------|----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17) | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Total Uniform Construction Code Appropriations | XXXXXX | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|--------------|-----------|---|--|--------------------|----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Interlocal Municipal Service Agreements | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Total Interlocal Municipal Service Agreements | XXXXXX | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|--------------|-----------|---|--|--------------------|----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h) | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
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| Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXX | - | - | - | - | - | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|--------------|------------|---|--|--------------------|----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Edward Byrne Memorial Justice Assistance Grant (JAG)-ARRA | 41-701 | | 217,459.00 | | 217,459.00 | 217,459.00 | - |
| Alcohol Education Grant | 41-702 | 26,650.00 | 24,339.00 | | 24,339.00 | 24,339.00 | - |
| Drunk Driving Grant | 41-704 | | 23,356.00 | | 23,356.00 | 23,356.00 | - |
| Safe & Secure Communities Grant | 41-706 | | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Women, Infant & Children (WIC) - Prior Year | 41-720 | | 278,420.00 | | 278,420.00 | 278,420.00 | - |
| Ryan White Title I | 41-709 | | 208,805.00 | | 208,805.00 | 208,805.00 | - |
| Youth Corps Gateway Enhancement Grant | 41-718 | | 32,000.00 | | 32,000.00 | 32,000.00 | - |
| High Drug Traffic HIDTA Youth Empowerment Grant | 41-729 | | 2,160.00 | | 2,160.00 | 2,160.00 | - |
| DOT 16 Various Streets | 41-740 | | 353,273.00 | | 353,273.00 | 353,273.00 | |
| Alcohol Ed 16/SBE DDEF | 41-741 | | 28,629.00 | | 28,629.00 | 28,629.00 | |
| Body Armor 13 | 41-742 | | 13,213.00 | | 13,213.00 | 13,213.00 | |
| Clean Communities 16 | 41-743 | | 90,435.00 | | 90,435.00 | 90,435.00 | |
| Click It or Ticket 16 | 41-744 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Childhood Paint 16 | 41-745 | | 159,250.00 | | 159,250.00 | 159,250.00 | |
| PC Grant DIG IN | 41-746 | | 2,500.00 | | 2,500.00 | 2,500.00 | - |
| Drive Sober 15 | 41-747 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| FEMA - Fire Fight Turn Out Gear | 41-748 | | 152,728.00 | | 152,728.00 | 152,728.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|--------------|-----------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset By Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Housing Opportunity - HOPWA | 41-716 | 120,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| Matching Funds for Grants | 41-736 | 25,000.00 | 50,000.00 | | 50,000.00 | - | 50,000.00 |
| Drive Sober | 41-735 | | 5,000.00 | | 5,000.00 | 5,000.00 | - |
| Summer Food Grant | 41-758 | 374,560.00 | | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|--------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GA McDonalds Brook Imp | 41-749 | | 1,100,000.00 | | 1,100,000.00 | 1,100,000.00 | - |
| OEM - Hazardous Mitigation | 41-750 | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| Open Space - 2016 - 3rd Ward | 41-751 | | 550,000.00 | | 550,000.00 | 550,000.00 | - |
| Rec Opp 15 | 41-752 | | 19,860.00 | | 19,860.00 | 19,860.00 | - |
| Ryan White | 41-753 | | 143,303.00 | | 143,303.00 | 143,303.00 | - |
| Stationhouse Adj 15 | 41-754 | 19,762.00 | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| Safe and Secure 16 | 41-755 | | 90,000.00 | | 90,000.00 | 90,000.00 | - |
| WIC 16 | 41-756 | | 1,045,311.00 | | 1,045,311.00 | 1,045,311.00 | - |
| Walk Safe 15 | 41-757 | | 8,000.00 | | 8,000.00 | 8,000.00 | - |
| Municipal Alliance - Prior Year | 41-713 | | 10,193.00 | | | | - |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-714 | 39,478.00 | 39,478.00 | | 49,671.00 | 49,671.00 | - |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | xxxxxx | 605,450.00 | 5,097,712.00 | - | 5,097,712.00 | 5,047,712.00 | 50,000.00 |
| | | | | | | | |
| Total Operations Excluded from "CAPS" | 60023-00 | 1,185,226.00 | 6,357,263.00 | - | 6,357,263.00 | 6,295,094.00 | 62,169.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 60023-11 | - | - | - | - | - | - |
| Other Expenses(Including Contingent) | 60023-99 | 1,185,226.00 | 6,357,263.00 | - | 6,357,263.00 | 6,295,094.00 | 62,169.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|---|--------|--------------|--------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations | 46-870 | | | XXXXX | | | XXXXX |
| Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55) | 46-875 | | 820,000.00 | XXXXX | 820,000.00 | 820,000.00 | XXXXX |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | - | 820,000.00 | XXXXX | 820,000.00 | 820,000.00 | XXXXX |
| (F) Judgements | 37-480 | | | XXXXX | | | XXXXX |
| (N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3) | 29-405 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,671,849.00 | 9,993,622.00 | - | 9,993,622.00 | 9,925,918.00 | 62,169.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|---------------|---------------|---|--|--------------------|--------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local School District Purposes - Excluded from "CAPS" | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| (1) Type 1 District School Debt Service | XXXXX | | | | | | XXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXX |
| | | | | | | | XXXXX |
| Total of Type I District School Debt Service - Excluded from "CAPS" | 48-999 | - | - | - | - | - | - |
| (J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS" | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX | XXXXX |
| Emergency Authorizations - Schools | 29-406 | | | | | | XXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | |
| Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from | 29-409 | - | - | - | - | - | - |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from | 29-10 | - | - | - | - | - | - |
| (O) Total General Appropriations Excluded from "CAPS" | 34-399 | 1,671,849.00 | 9,993,622.00 | - | 9,993,622.00 | 9,925,918.00 | 62,169.00 |
| (L) Subtotal General Appropriations (Items (H-1) and (O) | 34-400 | 38,645,719.00 | 89,128,757.00 | - | 89,128,757.00 | 85,818,990.00 | 3,304,232.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,278,302.00 | 1,050,000.00 | | 1,050,000.00 | 1,050,000.00 | XXXXX |
| 9. Total General Appropriations | 34-499 | 40,924,021.00 | 90,178,757.00 | - | 90,178,757.00 | 86,868,990.00 | 3,304,232.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Operations | FCOA | Appropriated | | | | Expended/SFY* 2016 | |
|--|--------|---------------|---------------|---|--|--------------------|--------------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | | | | | | |
| (A) Operations: (a+b) within "CAPS" - incl. contingent | 34-299 | 36,229,230.00 | 68,674,780.00 | - | 68,582,780.00 | 65,386,417.00 | 3,196,363.00 |
| Statutory Expenses | XXXXXX | 744,640.00 | 9,577,956.00 | - | 9,669,956.00 | 9,624,256.00 | 45,700.00 |
| (B) (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 579,776.00 | 1,259,551.00 | - | 1,259,551.00 | 1,247,382.00 | 12,169.00 |
| Uniform Construction Code | 22-999 | - | - | - | - | - | - |
| Interlocal Municipal Service Agreements | 42-999 | - | - | - | - | - | - |
| Additional Appropriation Offset by Revenues | 34-303 | - | - | - | - | - | - |
| Public & Private Programs Offset by revenues | 40-999 | 605,450.00 | 5,097,712.00 | - | 5,097,712.00 | 5,047,712.00 | 50,000.00 |
| Total Operations - Excluded from Caps | 34-305 | 1,185,226.00 | 6,357,263.00 | - | 6,357,263.00 | 6,295,094.00 | 62,169.00 |
| (C) Capital Improvements | 44-999 | 50,000.00 | 200,000.00 | - | 200,000.00 | 200,000.00 | |
| (D) Municipal Debt Service | 45-999 | 436,623.00 | 2,616,359.00 | - | 2,616,359.00 | 2,610,824.00 | XXXXXX |
| (E) Total Deferred Charges (Sheet 18 & 28) | 46-999 | - | 1,702,399.00 | XXXXXX | 1,702,399.00 | 1,702,399.00 | XXXXXX |
| (F) Judgements | 37-480 | - | - | - | - | - | |
| (G) Cash Deficits | 46-885 | - | - | XXXXXX | - | - | XXXXXX |
| (K) Local District School Purposes | 29-410 | - | - | - | - | - | XXXXXX |
| (N) Transferred to Board | 29-405 | - | - | XXXXXX | - | - | XXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,278,302.00 | 1,050,000.00 | XXXXXX | 1,050,000.00 | 1,050,000.00 | XXXXXX |
| Total General Appropriations | 34-499 | 40,924,021.00 | 90,178,757.00 | - | 90,178,757.00 | 86,868,990.00 | 3,304,232.00 |

**CITY OF PASSAIC
TY 2016 MUNICIPAL BUDGET**

Sheets 31 - 33 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED SEWER UTILITY BUDGET

City of Passaic

| 10. DEDICATED REVENUES FROM SEWER UTILITY | | Anticipated | | Realized in Cash in 2016 |
|---|-----------------|---------------------|---------------------|--------------------------------|
| | | TY 2016 | SFY* 2016 | |
| Operating Surplus | 08-501 | 130,980.00 | 127,000.00 | 127,000.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 130,980.00 | 127,000.00 | 127,000.00 |
| Sewer Rents | 08-503 | 2,706,000.00 | 5,245,504.00 | 5,266,697.00 |
| Miscellaneous | 08-504 | | | |
| | 08-505 | | | |
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| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
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| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91107-00 | 2,836,980.00 | 5,372,504.00 | 5,393,697.00 |

Note: Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET (continued)

City of Passaic

Note: Use sheets 32 and 33 for Water Utility only

| 11. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended/SFY* 2016 | |
|---|--------|--------------|--------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Salaries and Wages | 55-501 | | | | | | 0.00 |
| Other Expenses | 55-502 | 140,500.00 | 243,000.00 | | 243,000.00 | 236,037.00 | 6,963.00 |
| Sewer Treatment Expenses | 55-504 | 2,312,000.00 | 4,410,000.00 | | 4,410,000.00 | 4,410,000.00 | 0.00 |
| Sewer Maintenance Fee - Contractual | 55-505 | 278,500.00 | 557,000.00 | | 557,000.00 | 557,000.00 | 0.00 |
| | | | | | | | 0.00 |
| Capital Improvements: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Down Payments on Improvements | 55-510 | | | | | | 0.00 |
| Capital Improvement Fund | 55-511 | | | xxxxx | | | 0.00 |
| Capital Outlay | 55-512 | | 37,000.00 | | 37,000.00 | 13,058.00 | 23,942.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Debt Service | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Payment of Bond Principal | 55-520 | 90,000.00 | 90,000.00 | | 90,000.00 | 90,000.00 | xxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxx |
| Interest on Bonds | 55-522 | 15,980.00 | 31,951.00 | | 31,951.00 | 30,826.00 | xxxxx |
| Interest on Notes | 55-523 | | 3,553.00 | | 3,553.00 | 3,543.00 | xxxxx |
| | | | | | | | xxxxx |

DEDICATED SEWER UTILITY BUDGET (continued)

City of Passaic

Note: Use sheets 32 and 33 for Water Utility only

| 11. APPROPRIATIONS FOR SEWER UTILITY | | Appropriated | | | | Expended/SFY* 2016 | |
|--|----------|--------------|--------------|---|--|--------------------|-----------|
| | | TY 2016 | SFY* 2016 | SFY* 2016 By Emergency Appropriations | Total For SFY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| DEFERRED CHARGES: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Emergency Authorizations | 55-530 | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| | | | | xxxxx | | | xxxxx |
| STATUTORY EXPENDITURES: | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx |
| Contribution to: Public Employees Retirement System | 55-540 | | | | | | 0.00 |
| Social Security System (O.A.S.I) | 55-541 | | | | | | 0.00 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| | | | | | | | 0.00 |
| Judgements | 55-531 | | | | | | 0.00 |
| Deficit in Operations in Prior Years | 55-532 | | | xxxxx | | | xxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxx | | | xxxxx |
| TOTAL SEWER UTILITY APPROPRIATIONS | 92109-00 | 2,836,980.00 | 5,372,504.00 | 0.00 | 5,372,504.00 | 5,340,464.00 | 30,905.00 |

DEDICATED ASSESSMENT BUDGET

N/A

TY

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in Cash in SFY 2016 |
|--|--------------|--|----------|--|--------------------------------------|
| | TY 2016 | | SFY 2016 | | |
| Assessment Cash | | | | | |
| Deficit (General Budget) | | | | | |
| Total Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended SFY 2016 Paid or Charged |
| | TY 2016 | | SFY 2016 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Assessment Appropriations | | | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in Cash in SFY 2016 |
|---|--------------|--|----------|--|--------------------------------------|
| | TY 2016 | | SFY 2016 | | |
| Assessment Cash | | | | | |
| Deficit Water Utility Budget | | | | | |
| Total Water Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended SFY 2016 Paid or Charged |
| | SFY 2016 | | SFY 2016 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Water Utility Assessment Appropriations | | | | | |

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

TY

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in in SFY 2016 |
|--|--------------|--|----------|--|--------------------------------------|
| | TY 2016 | | SFY 2016 | | |
| Assessment Cash | | | | | |
| Deficit (_____ Utility Budget) | | | | | |
| Total _____ Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended SFY 2016 Paid or Charged |
| | TY 2016 | | SFY 2016 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total _____ Utility Assessment Appropriations | None | | None | | None |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Outside Employment of Off-Duty Municipal Police Officers; Elevator Inspection Fees, Meals on Wheels, City Youth Traveling Officiating Fee Recreation Trust Fund Uniform Fire Safety Act Penalty Monies, Self Insurance Trust, Parking Offenses and Adjudication Act, Housing & Community Block Grant Act of 1974 Municipal Public Defender, Donations - Domestic Violence Victims Services, Donations EMS Facility, Developers Escrow Fund, Public Safety Donations, Accumulated Absences, Human Service Donations, Disposal of Forfeited Property.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

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 municipality 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Town for the six months ended December 31, 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

| <u>Year</u> | <u>General Capital</u> |
|-------------|----------------------------|
| TY 2016 | \$ <u>4,420,000.00</u> |
| | <u>\$4,420,000.00</u> |

6 MONTH CAPITAL PROGRAM TY 2016
Anticipated Project Schedule and Funding Requirements

Local Unit City of Passaic

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNT PER BUDGET YEAR | | | | | | |
|------------------------------|------------------------|---------------------------------|--------------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| | | | | 5a TY 2016 | | | | | | |
| Building Improvementss | | \$1,660,000.00 | | \$1,660,000.00 | | | | | | |
| Parking Lot Repaving | | 215,000.00 | | 215,000.00 | | | | | | |
| Office Furniture & Equipment | | 150,000.00 | | 150,000.00 | | | | | | |
| Fire Ladder Truck & Pumper | | 1,765,000.00 | | 1,765,000.00 | | | | | | |
| DPW Vehicles & Equipment | | 630,000.00 | | 630,000.00 | | | | | | |
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| | | | | | | | | | | |
| SUB-TOTALS - ALL PROJECTS | | \$4,420,000.00 | | \$4,420,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**CITY OF PASSAIC
TY 2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in 2016 | APPROPRIATIONS | Appropriated | | Expended SFY 2016 | | | | | |
|---------------------------------------|-------------|----------|-----------------------------|---|--------------|--------------|-------------------|----|----------|----|--------|----|
| | TY 2016 | SFY 2016 | | | For TY 2016 | For SFY 2016 | Paid or Charged | | Reserved | | | |
| Amount To Be Raised By Taxation | | | | Development of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | N/A | | Salaries & Wages | | | | | | | | |
| Interest Income | | | | Other Expenses | | | | | | | | |
| | | | | Maintenance of Lands for Recreation and Conservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Reserve Funds: | | | | Salaries & Wages | | | | | | | | |
| | | | | Other Expenses | | | | | | | | |
| | | | | Historic Preservation: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| | | | | Salaries & Wages | | | | | | | | |
| | | | | Other Expenses | | | | | | | | |
| Total Trust Fund Revenues: | | | | Acquisition of Lands for Recre- ation and Conservation | | | | | | | | |
| Summary of Program | | | | Acquisition of Farmland | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | Down Payments on Improvements | | | | | | | | |
| Rate Assessed: | | | \$ _____ | Debt Service: | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX | XXXXXX | XX |
| Total Tax Collected to date | | | \$ _____ | Payment of Bond Principal | | | | | | | XXXXXX | XX |
| Total Expended to date | | | \$ _____ | Payment of bond Anticipation Notes and Capital Notes | | | | | | | XXXXXX | XX |
| Total Acreage Preserved to date | | | _____ | Interest on Bonds | | | | | | | XXXXXX | XX |
| Recreation land preserved in 2016: | | | _____ | Interest on Notes | | | | | | | XXXXXX | XX |
| Farmland preserved in 2016: | | | _____ | Reserve for Future Use | | | | | | | | |
| | | | | Total Trust Fund Appropriations: | | | | | | | | |

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

Contracting Unit: City of Passaic

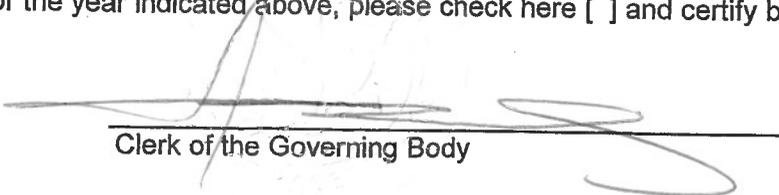
Year Ending: June 30, 2016

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 the project.

1. **Resolution No. 15-11-257 - Resolution Authorizing Change Order To A Contract Between The City of Passaic And Saar LLC For Installation Of Band Shell Roof Memorial Park, City of Passaic.**
- 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.

8/4/16
Date


Clerk of the Governing Body