

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: City of Passaic COUNTY: Passaic

| | |
|----------------|--------------|
| Hector C. Lora | 6/30/2017 |
| Mayor's Name | Term Expires |

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

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

Official Mailing Address of Municipality

City of Passaic
 330 Passaic Street
 Passaic, New Jersey 07055
 Fax #: (973) 365-0115

Please attach this to your 2017 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: _____ |

**2017
MUNICIPAL BUDGET**

Municipal Budget of the City of Passaic, 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 Governing Body on the 21st day of March, 2017.

Clerk
City Hall

Address
Passaic, New Jersey

Address
(973) 365-5587

Phone Number

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 21st day of March, 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 21st day of March, 2017.

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

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 21st day of March, 2017.

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: _____, 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 Services

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.

CITY OF PASSAIC, COUNTY OF PASSAIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Passaic, County of Passaic for the Fiscal Year 2017

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

Be it Further Resolved, that said Budget be published in The Herald and News in the issue of _____, 2017.

The Governing Body of the City of Passaic does hereby approve the following as the Budget for the year 2017:

| | | | | | | |
|-------------------------------------|------|-------------|-------|--------|-----------|--------|
| RECORDED VOTE (Insert last name) | Ayes | { } } | 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 March 21, 2017.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 20, 2017 at

7:00 o'clock (P.M.) 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 CURRENT FUND SECTION OF APPROVED BUDGET**

| | | 2017 | |
|---|--|--|----|
| 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)} | | \$ 82,522,378 | 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)} | | 5,366,625 | 00 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | | - | 00 |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | | 5,366,625 | 00 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.01 Percent of Tax Collections | | 1,050,000 | 00 |
| 4. Total General Appropriations (Item 9, Sheet 29) | | | |
| | | Building Aid Allowance 2017 - \$ _____ | |
| | | for Schools-State Aid 2016 - \$ _____ | |
| | | 88,939,003 | 00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | | 25,231,063 | 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) | | 62,579,554 | 00 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | | - | 00 |
| (c) Minimum Library Tax (Item 6(c), Sheet 11) | | 1,128,386 | 00 |
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EXPLANATORY STATEMENT - (Continued)
SUMMARY OF TY 2016 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Sewer Utility | | Utility | |
|---|-------------------|-----------|---------------|--|------------------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 40,924,021 | 00 | | | 2,836,980 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 3,142,572 | 00 | | | - | | | |
| Emergency Appropriations | | 00 | | | | | | |
| Total Appropriations | 44,066,593 | 00 | | | 2,836,980 | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 40,666,823 | 00 | | | 2,718,470 | | | |
| Reserved | 3,399,749 | 00 | | | 118,510 | | | |
| Unexpended Balances Cancelled | 21 | 00 | | | - | | | |
| Total Expenditures and Unexpended Balances Cancelled | 44,066,593 | 00 | | | 2,836,980 | | | |
| Overexpenditures* | - | - | | | - | | | |

Explanations of Appropriations for "Other Expenses"

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

Some of the Items 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.

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

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

| I. General | CAP CALCULATION: 2017 BUDGET | |
|---|---|--------------------------|
| To the Residents of the City of Passaic: | Total General Appropriations for SFY 2016 | \$ 86,152,255 |
| The 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations. | TY CAP Base Adjustment | - |
| Information on the 2017 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 | | <hr/> \$ 86,152,255 |
| 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. | Less: Exceptions: | |
| It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies. | Total Other Operations | \$ 1,259,551 |
| Your Governing Body | Total Public-Private Offset | 1,071,210 |
| <u>II. Appropriation "CAPS"</u> | Total Capital Improvement | 200,000 |
| Chapter 58, Public Laws of 1976, as amended by Chapter 89, Public Laws of 1990, limits the growth of municipal expenses. This "CAP" law generally applies only to expenses considered within the "CAP," and excludes the following: Debt Service, Reserve for Uncollected Taxes, Capital Improvements, Emergency Appropriations and Appropriations Offset by State or Federal Aid. Also considered outside the "CAP" are certain operating expenses: Sewer charges, Library costs, Interlocal Service Agreements and certain Pension Contributions. The balance of the budget represents inside the "CAP" expenses. | Total Debt Service | 2,616,359 |
| These expenses are limited to a 0.5% increase in 2017. However, if a "CAP Bank" exists, these funds may be used to exceed the "CAP." In addition, the governing body is also permitted to increase its "CAP" by an additional 3.0% if an index rate ordinance is adopted. | Total Deferred Charges | 820,000 |
| Passaic's actual "CAP" will be reviewed and approved by the Division of Local Government Services during its budget review. The calculations upon which this budget was prepared are as follows: | Reserve for Uncollected Taxes | <hr/> 1,050,000 |
| | Total Exceptions | <hr/> 7,017,120 |
| | Amount on which "CAP" is applied | 79,135,135 |
| | 0.5% "CAP" | 395,676 |
| | Additional "CAP" - 3.0% | 2,374,054 |
| | Prior Years "CAP" Banks Available | 2,604,079 |
| | Added Value of Construction | <hr/> 60,908 |
| | Total Allowable Operating Appropriations | 84,569,852 |
| | Total General Appropriations Subject to "CAP" Set Forth in this 2017 Budget | <hr/> 82,522,378 |
| | Available "CAP" Bank Balance | <hr/> <hr/> \$ 2,047,474 |

NOT 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).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

| | | | |
|--|----------------------|---|----------------------|
| III. Tax Levy Cap | | IV. Health Insurance Contribution | |
| Chapter 44 of the Laws of 2011 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various exclusions. The formula to calculate the 2017 tax levy CAP is as follows: | | 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: | |
| Amount to be Raised by Taxation - SFY 2016 Budget | \$ 60,357,277 | Employer Contribution | \$ 16,678,327 |
| 1% TY CAP Base Adjustment (Transition Year) | <u>603,573</u> | Employee Contribution | <u>2,136,000</u> |
| | 60,960,850 | Total Group Health Benefit Costs | <u>\$ 18,814,327</u> |
| Less: Prior Year Recycling Tax | (100,000) | | |
| Less: Prior Year Deferred Charges | (820,000) | | |
| 2% CAP | <u>1,200,817</u> | | |
| | \$ 61,241,667 | | |
| Exclusions: | | V. Municipal Library Tax Levy Law | |
| Current Year Deferred Charges | 700,000 | 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. | |
| Recycling Tax Appropriation | 100,000 | The municipal tax levy was reduced by the same amount as the new library tax levy. | |
| Allowable Health Benefits Increase | 59,491 | 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. | |
| Allowable Debt Service Increases | <u>300,689</u> | | |
| Total Exclusions | 1,160,180 | | |
| Less: Cancelled or Unexpended Exclusions | <u>(5,535)</u> | | |
| Adjusted Tax Levy Before Additions | 62,396,312 | | |
| Additions: | | | |
| Value of New Construction | 60,908 | | |
| SFY 2015 CAP Bank | <u>122,334</u> | | |
| Maximum Allowable Amount to be raised by taxation for 2017 | <u>\$ 62,579,554</u> | | |
| Amount to be Raised by Taxation for Municipal Purposes in 2017 Budget | <u>\$ 62,579,554</u> | | |

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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). If you are requesting a "Cap Waiver", this should also be included in this section).

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|---|----------------|--------------|--------------|-----------------------------------|
| | | 2017 | TY 2016 | |
| 1. Surplus Anticipated | 08-101 | 2,350,000.00 | 900,000.00 | 900,000.00 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 2,350,000.00 | 900,000.00 | 900,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Licenses: | xxxxxxx | | | |
| Alcoholic Beverages | 08-103 | 140,000.00 | 5,000.00 | 275.00 |
| Other | 08-104 | 35,000.00 | 19,800.00 | 35,547.00 |
| Fees and Permits | 08-105 | 45,000.00 | 25,200.00 | 45,241.00 |
| Fines and Costs: | xxxxxxx | | | |
| Municipal Court | 08-110 | 2,200,000.00 | 1,280,000.00 | 1,045,919.00 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 140,000.00 | 58,045.00 | 101,859.00 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 20,000.00 | 18,000.00 | 24,192.00 |
| 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 TY 2016 |
|---|---------------|--------------|--------------|-----------------------------------|
| | | 2017 | TY 2016 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | |
| Police Records Bureau | 08-118 | 20,000.00 | 15,000.00 | 14,541.00 |
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| Total Section A: Local Revenues | | 2,625,310.00 | 1,446,355.00 | 1,292,884.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|---|---------------|---------------|--------------|-----------------------------------|
| | | 2017 | TY 2016 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
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| Consolidated Municipal Property Tax Relief Aid | 09-200 | 3,978,094.00 | | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 8,567,388.00 | 3,555,247.00 | 3,555,247.00 |
| Supplemental Energy Receipts Tax | 09-203 | | | |
| Extraordinary Aid (N.J.S.A. 52:27D-118.35) | 09-204 | | | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09 | 12,545,482.00 | 3,555,247.00 | 3,555,247.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|--|--------|-------------|------------|-----------------------------------|
| | | 2017 | TY 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 | 825,000.00 | 350,000.00 | 503,674.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 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 | 825,000.00 | 350,000.00 | 503,674.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|--|-----------|-------------|---------|-----------------------------------|
| | | 2017 | TY 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 In Cash in TY 2016 |
|---|----------|--------------|--------------|-----------------------------------|
| | | 2017 | TY 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 | 653,000.00 | 331,200.00 | 331,200.00 |
| Board of Education - Security Watch | 08-192 | 2,650,000.00 | 1,325,000.00 | 1,325,000.00 |
| Board of Education - Security Watch PY | 08-192 | | | |
| 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 | 3,303,000.00 | 1,656,200.00 | 1,656,200.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|--|----------|-------------|--------------|-----------------------------------|
| | | 2017 | TY 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 | XXXXXX | XXXXXX | XXXXXX |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-701 | | 39,478.00 | 39,478.00 |
| Alcohol Ed 16/SBE DDEF | 10-702 | | 26,650.00 | 26,650.00 |
| Summer Food Program | 10-703 | | 374,560.00 | 374,560.00 |
| Housing Opportunity - HOPWA | 10-704 | | 120,000.00 | 120,000.00 |
| Stationhouse Adj 15 | 10-705 | | 19,762.00 | 19,762.00 |
| Body Armor - Reserve | 10-706 | | 12,900.00 | 12,900.00 |
| Body Armor | 10-707 | | 13,091.00 | 13,091.00 |
| Byrne Memorial Justice Assistance | 10-708 | | 225,070.00 | 225,070.00 |
| Childhood Leadbase Prevention | 10-709 | | 159,250.00 | 159,250.00 |
| FEMA - SAFER Program | 10-710 | | 1,094,988.00 | 1,094,988.00 |
| Ryan White Title I | 10-711 | | 34,084.00 | 34,084.00 |
| Drive Sober or Get Pulled Over | 10-712 | | 10,000.00 | 10,000.00 |
| NJ Highway Pedestrian Safety | 10-713 | | 16,000.00 | 16,000.00 |
| Women, Infant & Children (WIC) | 10-714 | | 1,065,300.00 | 1,065,300.00 |
| Passaic County Open Space - Christopher Columbus Park Improvements | 10-715 | | 75,000.00 | 75,000.00 |
| Baseball Tomorrow | 10-716 | | 250,000.00 | 250,000.00 |
| UEZA Programs - Reserve | 10-717 | 139,902.00 | 186,889.00 | 186,889.00 |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|--|-----------------|-------------------|-------------------|-----------------------------------|
| | | 2017 | TY 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 | | |
| Saint Mary's Reise Corp. - In Lieu of Taxes | 08-121 | 120,000.00 | 70,000.00 | 81,834.00 |
| Chestnut Housing Phase I - In Lieu of Taxes | 08-122 | 66,000.00 | 40,000.00 | 43,000.00 |
| Jack Parker Association - Payment in Lieu of Taxes | 08-123 | 300,000.00 | 150,000.00 | 154,450.00 |
| Payment in Lieu of Taxes - Housing Authority | 08-124 | 105,000.00 | | |
| Payment in Lieu of Taxes - Garden Howe | 08-125 | 40,000.00 | 20,000.00 | 20,960.00 |
| YMCA | 08-126 | 22,000.00 | 15,000.00 | 15,000.00 |
| Highview Terrace | 08-128 | 65,000.00 | 40,000.00 | 39,895.00 |
| Housing Police Program | 08-127 | 275,000.00 | 140,000.00 | 139,998.00 |
| County of Passaic - Street Lighting | 08-129 | 60,000.00 | | |
| Reserve for Payment of Debt | 08-130 | | | |
| Reserve for Deferred State Aid | 08-131 | 400,000.00 | | |
| Reserve for Health Benefits | 08-132 | 300,000.00 | | |
| Reserve for Pension | 08-133 | 400,000.00 | | |
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CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized In Cash in TY 2016 |
|---|----------|--------------|------------|-----------------------------------|
| | | 2017 | TY 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 Consent of Director of Local Government Services - Other Special Items | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| | XXXXXX | 2,513,000.00 | 475,000.00 | 495,137.00 |

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

| GENERAL REVENUES | FCOA | Anticipated | | Realized |
|---|-----------------|---------------|---------------|-----------------------|
| | | 2017 | TY 2016 | In Cash in TY 2016 |
| SUMMARY OF REVENUES | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 2,350,000.00 | 900,000.00 | 900,000.00 |
| 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 | | 2,625,310.00 | 1,446,355.00 | 1,292,884.00 |
| Total Section B: State Aid Without Offsetting Appropriations | | 12,545,482.00 | 3,555,247.00 | 3,555,247.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | | 825,000.00 | 350,000.00 | 503,674.00 |
| 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 | | 3,303,000.00 | 1,656,200.00 | 1,656,200.00 |
| Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues | | 566,104.00 | 3,723,022.00 | 3,723,022.00 |
| Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | | 2,513,000.00 | 475,000.00 | 495,137.00 |
| Total Miscellaneous Revenues | 40004-00 | 22,377,896.00 | 11,205,824.00 | 11,226,164.00 |
| 4. Receipts from Delinquent Taxes | 15-499 | 503,167.00 | 0.00 | 289,165.00 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 10001-00 | 25,231,063.00 | 12,105,824.00 | 12,415,329.00 |
| 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 | 62,579,554.00 | 31,382,956.00 | 32,673,406.00 |
| b) Addition to Local District School Tax | 17-191 | | | xxxxxx |
| c) Minimum Library Tax | | 1,128,386.00 | 577,813.00 | 577,813.00 |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 40002-00 | 63,707,940.00 | 31,960,769.00 | 33,251,219.00 |
| 7. Total General Revenues | 40000-00 | 88,939,003.00 | 44,066,593.00 | 45,666,548.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 773,316.00 | 266,041.00 | | 266,041.00 | 257,257.00 | 8,784.00 |
| Other Expenses - Office of Business Administrator | 20-100-2 | 389,900.00 | 217,975.00 | | 217,975.00 | 191,203.00 | 26,772.00 |
| Human Resources | 20-105 | | | | | | |
| Salaries & Wages - Personnel Office | 20-105-1 | 191,261.00 | 113,159.00 | | 103,159.00 | 90,146.00 | 13,013.00 |
| Other Expenses - Personnel Office | 20-105-2 | 17,000.00 | 3,600.00 | | 3,600.00 | 2,008.00 | 1,592.00 |
| Mayor & Council | 20-110 | | | | | | |
| Salaries & Wages | 20-110-1 | 314,402.00 | 156,857.00 | | 156,857.00 | 154,095.00 | 2,762.00 |
| Other Expenses | 20-110-2 | 33,600.00 | 17,500.00 | | 17,500.00 | 16,623.00 | 877.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| City Clerk | 20-120 | | | | | | |
| Salaries & Wages | 20-120-1 | 398,052.00 | 204,353.00 | | 204,353.00 | 197,177.00 | 7,176.00 |
| Other Expenses | 20-120-2 | 163,860.00 | 75,230.00 | | 75,230.00 | 22,902.00 | 52,328.00 |
| Financial Administration | 20-130 | | | | | | |
| Salaries & Wages - Treasurer's Office | 20-130-1 | 383,792.00 | 188,197.00 | | 188,197.00 | 184,405.00 | 3,792.00 |
| Other Expenses - Treasurer's Office | 20-130-2 | 253,850.00 | 76,000.00 | | 76,000.00 | 25,979.00 | 50,021.00 |
| Audit Services | 20-135 | | | | | | |
| Other Expenses | 20-135-2 | 83,000.00 | 65,000.00 | | 65,000.00 | 26,105.00 | 38,895.00 |
| Revenue Administration | 20-145 | | | | | | |
| Salaries & Wages - Tax Collector's Office | 20-145-1 | 271,779.00 | 121,564.00 | | 121,564.00 | 114,696.00 | 6,868.00 |
| Other Expenses - Tax Collector's Office | 20-145-2 | 31,600.00 | 16,250.00 | | 16,250.00 | 16,168.00 | 82.00 |
| Tax Assessment Administration | 20-150 | | | | | | |
| Salaries & Wages | 20-150-1 | 259,352.00 | 119,437.00 | | 119,437.00 | 119,130.00 | 307.00 |
| Other Expenses | 20-150-2 | 44,125.00 | 28,620.00 | | 28,620.00 | 17,418.00 | 11,202.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT (Continued) | | | | | | | |
| Legal Services | 20-155 | | | | | | |
| Other Expenses | 20-155-2 | 630,000.00 | 302,500.00 | | 326,800.00 | 315,668.00 | 11,132.00 |
| City Engineer | 20-165 | | | | | | |
| Salaries & Wages | 20-165-1 | 199,515.00 | 101,796.00 | | 101,796.00 | 99,564.00 | 2,232.00 |
| Other Expenses | 20-165-2 | 23,300.00 | 11,600.00 | | 11,600.00 | 11,600.00 | - |
| Economic Development Agencies | 20-170 | | | | | | |
| Salaries & Wages - Planning & Economic Development | 20-170-1 | 111,251.00 | 21,250.00 | | 26,950.00 | 26,950.00 | - |
| Salaries & Wages - Division of Housing | 20-170-1 | 364,505.00 | 192,580.00 | | 177,580.00 | 159,711.00 | 17,869.00 |
| Other Expenses - Planning & Economic Development | 20-170-2 | 15,200.00 | 6,200.00 | | 6,200.00 | - | 6,200.00 |
| Other Expenses - Division of Housing | 20-170-2 | 7,100.00 | 4,400.00 | | 4,400.00 | 1,034.00 | 3,366.00 |
| Redevelopment Agency | 20-170-3 | 10,000.00 | | | 5,000.00 | 5,000.00 | - |
| LAND USE ADMINISTRATION | | | | | | | |
| Planning Board | 21-180 | | | | | | |
| Other Expenses | 21-180-2 | 10,850.00 | 5,425.00 | | 5,425.00 | 1,891.00 | 3,534.00 |
| Board of Adjustments | 21-185 | | | | | | |
| Other Expenses | 21-185-2 | 17,500.00 | 8,700.00 | | 8,700.00 | 6,034.00 | 2,666.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|----------|---------------|--------------|---|---|--------------------|------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 15,200.00 | 7,600.00 | | 7,600.00 | 5,000.00 | 2,600.00 |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210 | 1,520,000.00 | 783,000.00 | | 783,000.00 | 783,000.00 | - |
| Workmen's Compensation | 23-215 | 1,415,000.00 | 883,000.00 | | 883,000.00 | 883,000.00 | - |
| Employee Group Insurance | 23-220 | 16,678,327.00 | 8,083,003.00 | | 8,083,003.00 | 7,632,010.00 | 450,993.00 |
| Employee Group Insurance - Waiver | 23-221 | 60,000.00 | 25,000.00 | | 25,000.00 | 21,800.00 | 3,200.00 |
| Unemployment Insurance | 23-225 | 400,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | - |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police Department | 25-240 | | | | | | |
| Salaries & Wages | 25-240-1 | 17,028,394.00 | 8,585,416.00 | | 8,585,416.00 | 8,021,870.00 | 563,546.00 |
| Other Expenses | 25-240-2 | 443,400.00 | 158,150.00 | | 158,150.00 | 140,455.00 | 17,695.00 |
| BOE Security Watch and Res. Off. - Salaries & Wages | 25-240-1 | 1,981,329.00 | 996,945.00 | | 1,321,051.00 | 1,218,608.00 | 102,443.00 |
| BOE Security Watch and Res. Off. - Other Expenses | 25-240-2 | 668,671.00 | 324,106.00 | | | | |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|-----------------|---------------|--------------|---|---|--------------------|------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | |
| Office of Emergency Management | 25-252 | | | | | | |
| Salaries & Wages | 25-252-1 | 41,200.00 | | | - | - | - |
| Other Expenses | 25-252-2 | 3,000.00 | | | - | - | - |
| Fire Department | 25-265 | | | | | | |
| Salaries & Wages | 25-265-1 | 10,733,710.00 | 5,692,168.00 | | 5,676,168.00 | 5,255,784.00 | 420,384.00 |
| Other Expenses | 25-265-2 | 140,250.00 | 38,180.00 | | 54,180.00 | 49,040.00 | 5,140.00 |
| Prosecutor's Office | 25-275 | | | | | | |
| Other Expenses | 25-275-2 | 155,000.00 | 85,000.00 | | 85,000.00 | 63,750.00 | 21,250.00 |
| Municipal Court | 43-490 | | | | | | |
| Salaries & Wages | 43-490-1 | 953,851.00 | 479,060.00 | | 479,060.00 | 454,151.00 | 24,909.00 |
| Other Expenses | 43-490-2 | 140,800.00 | 69,900.00 | | 69,900.00 | 64,836.00 | 5,064.00 |
| Public Defender (PL 1997 C.256) | 43-495 | | | | | | |
| Other Expenses | 43-495-2 | 75,000.00 | 37,500.00 | | 37,500.00 | 34,000.00 | 3,500.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PUBLIC SAFETY FUNCTIONS (Continued) | | | | | | | |
| Passaic Parking Authority | 22-245 | | | | | | |
| Salaries & Wages | 22-245-1 | 350,000.00 | 205,000.00 | | 205,000.00 | 92,247.00 | 112,753.00 |
| Other Expenses | 22-245-2 | 303,000.00 | 121,500.00 | | 121,500.00 | 76.00 | 121,424.00 |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Department of Public Works | | | | | | | |
| Streets and Road Maintenance | 26-290 | | | | | | |
| Salaries and Wages | 26-290-1 | 2,197,094.00 | 929,202.00 | | 929,202.00 | 885,394.00 | 43,808.00 |
| Other Expenses | 26-290-2 | 368,960.00 | 142,475.00 | | 162,475.00 | 154,511.00 | 7,964.00 |
| Solid Waste Collection | 26-305 | | | | | | |
| Other Expenses - Garbage Removal Contractual | 26-305-2 | 2,060,000.00 | 1,042,500.00 | | 1,042,500.00 | 1,014,000.00 | 28,500.00 |
| Building and Grounds | 26-310 | | | | | | |
| Salaries & Wages | 26-310-1 | 463,928.00 | 335,080.00 | | 335,080.00 | 270,188.00 | 64,892.00 |
| Other Expenses | 26-310-2 | 283,950.00 | 127,650.00 | | 127,650.00 | 113,305.00 | 14,345.00 |
| Vehicle Maintenance | 26-315 | | | | | | |
| Salaries & Wages | 26-315-1 | 525,000.00 | 234,405.00 | | 234,405.00 | 221,889.00 | 12,516.00 |
| Other Expenses | 26-315-2 | 408,500.00 | 184,250.00 | | 184,250.00 | 165,342.00 | 18,908.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 721,092.00 | 331,603.00 | | 331,603.00 | 300,162.00 | 31,441.00 |
| Other Expenses - Division of Health | 27-330-1 | 174,104.00 | 88,172.00 | | 88,172.00 | 72,273.00 | 15,899.00 |
| Animal Regulation | 27-340 | | | | | | |
| Salaries & Wages | 27-340-1 | 196,200.00 | 72,465.00 | | 72,465.00 | 71,443.00 | 1,022.00 |
| Other Expenses | 27-340-2 | 28,750.00 | 14,300.00 | | 14,300.00 | 5,584.00 | 8,716.00 |
| PARK AND RECREATION FUNCTIONS | | | | | | | |
| Division of Recreation | 28-370 | | | | | | |
| Salaries & Wages | 28-370-1 | 683,697.00 | 273,600.00 | | 273,600.00 | 233,871.00 | 39,729.00 |
| Other Expenses | 28-370-2 | 134,000.00 | 63,950.00 | | 63,950.00 | 41,601.00 | 22,349.00 |
| Senior Citizens | 28-371 | | | | | | |
| Salaries & Wages | 28-371-1 | 203,923.00 | 96,900.00 | | 96,900.00 | 71,736.00 | 25,164.00 |
| Other Expenses | 28-371-2 | 7,300.00 | 3,600.00 | | 3,600.00 | 596.00 | 3,004.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|-----------------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| PARK AND RECREATION FUNCTIONS (Continued) | | | | | | | |
| Handicapped Recreation | 28-372 | | | | | | |
| Salaries & Wages | 28-372-1 | 123,600.00 | 72,048.00 | | 72,048.00 | 72,048.00 | - |
| Other Expenses | 28-372-2 | 21,200.00 | 10,600.00 | | 10,600.00 | 154.00 | 10,446.00 |
| Maintenance of Parks | 28-375 | | | | | | |
| Salaries & Wages | 28-375-1 | 353,395.00 | 183,247.00 | | 163,247.00 | 91,306.00 | 71,941.00 |
| Other Expenses | 28-375-2 | 134,000.00 | 33,200.00 | | 33,200.00 | 26,696.00 | 6,504.00 |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave | | | | | | | |
| Other Expenses | 30-415-1 | 950,000.00 | 500,000.00 | | 500,000.00 | 500,000.00 | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 | 484,718.00 | 224,421.00 | | 214,421.00 | 205,261.00 | 9,160.00 |
| Other Expenses | 22-195-2 | 160,100.00 | 13,800.00 | | 13,800.00 | 2,844.00 | 10,956.00 |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued) | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|-----------------|----------------------|----------------------|---|---|----------------------|---------------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 600,000.00 | 295,000.00 | | 295,000.00 | 224,585.00 | 70,415.00 |
| Street Lighting | 31-435 | 720,000.00 | 400,000.00 | | 400,000.00 | 297,237.00 | 102,763.00 |
| Telephone and Telegraph | 31-440 | 150,000.00 | 73,000.00 | | 73,000.00 | 71,833.00 | 1,167.00 |
| Gasoline | 31-460 | 430,000.00 | 250,000.00 | | 250,000.00 | 110,685.00 | 139,315.00 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Tipping Fees | 32-465 | 2,120,000.00 | 1,135,000.00 | | 1,135,000.00 | 691,159.00 | 443,841.00 |
| | | | | | | | |
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| | | | | | | | |
| Total Operations (Item 8(A) within "CAPS") | 32315-00 | 72,807,753.00 | 36,229,230.00 | - | 36,229,230.00 | 32,898,094.00 | 3,331,136.00 |
| B. Contingent | 35-470 | | - | xxxxxx | - | - | - |
| Total Operations including Contingent - Within "CAPS" | 30001-00 | 72,807,753.00 | 36,229,230.00 | - | 36,229,230.00 | 32,898,094.00 | 3,331,136.00 |
| Detail: | | | | | | | |
| Salaries & Wages | 30001-11 | 40,308,356.00 | 20,196,794.00 | - | 20,455,600.00 | 18,869,089.00 | 1,586,511.00 |
| Other Expenses(Including Contingent) | 34-201-2 | 32,499,397.00 | 16,032,436.00 | - | 15,773,630.00 | 14,029,005.00 | 1,744,625.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|--------|--------------|---------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 |
| | | | | XXXXXX | | | XXXXXX |
| | | | | XXXXXX | - | - | XXXXXX |
| | | | | XXXXXX | - | - | XXXXXX |
| | | | | XXXXXX | - | - | XXXXXX |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|---|--------|---------------|---------------|---|---|--------------------|--------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 1,424,024.00 | 5,500.00 | | 5,500.00 | - | 5,500.00 |
| Social Security System (O.A.S.I) | 36-472 | 1,430,000.00 | 709,140.00 | | 709,140.00 | 666,158.00 | 42,982.00 |
| Consolidated Police & Firemen's Pension Fund | 36-474 | 20,300.00 | | | | | - |
| Public Employees Retirement System - ERI | 36-475 | 190,179.00 | | | | | - |
| Police and Fireman's Retirement System | 36-475 | 6,580,122.00 | 5,000.00 | | 5,000.00 | - | 5,000.00 |
| Deferred Compensation Retirement Plan | 36-473 | 70,000.00 | 25,000.00 | | 25,000.00 | 25,000.00 | - |
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| Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS" | 34-209 | 9,714,625.00 | 744,640.00 | - | 744,640.00 | 691,158.00 | 53,482.00 |
| | | | | | | | - |
| | | | | | | | - |
| | | | | | | | - |
| (G) Cash Deficit of Preceding Year | 46-885 | | | | | | - |
| | | | | | | | - |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 82,522,378.00 | 36,973,870.00 | - | 36,973,870.00 | 33,589,252.00 | 3,384,618.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|---------------|--------------|------------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| | | xxxxx | xxxxx | xxxxx | xxxxx | xxxxx | XXXXX |
| Maintenance of Free Public Library (NJS 40:54-9) | 29-390 | 1,128,386.00 | 579,776.00 | | 579,776.00 | 579,776.00 | - |
| Recycling Tax | 32-465 | 100,000.00 | | | | | - |
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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|--------|--------------|------------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
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| Total Other Operations Excluded From "CAPS" | xxxxxx | 1,228,386.00 | 579,776.00 | - | 579,776.00 | 579,776.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|--------|--------------|---------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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/TY* 2016 | |
|--|--------|--------------|---------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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/TY* 2016 | |
|--|--------|--------------|--------------|---|---|--------------------|----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Municipal Alliance on Alcoholism and Drug Abuse | 41-701 | | 39,478.00 | | 39,478.00 | 39,478.00 | - |
| Alcohol Ed 16/SBE DDEF | 41-702 | | 26,650.00 | | 26,650.00 | 26,650.00 | - |
| Summer Food Program | 41-703 | | 374,560.00 | | 374,560.00 | 374,560.00 | - |
| Housing Opportunity - HOPWA | 41-704 | | 120,000.00 | | 120,000.00 | 120,000.00 | - |
| Stationhouse Adj 15 | 41-705 | | 19,762.00 | | 19,762.00 | 19,762.00 | - |
| Body Armor - Reserve | 41-706 | | 12,900.00 | | 12,900.00 | 12,900.00 | - |
| Body Armor | 41-707 | | 13,091.00 | | 13,091.00 | 13,091.00 | - |
| Byrne Memorial Justice Assistance | 41-708 | | 225,070.00 | | 225,070.00 | 225,070.00 | - |
| Childhood Leadbase Prevention | 41-709 | | 159,250.00 | | 159,250.00 | 159,250.00 | - |
| FEMA - SAFER Program | 41-710 | | 1,094,988.00 | | 1,094,988.00 | 1,094,988.00 | - |
| Ryan White Title I | 41-711 | | 34,084.00 | | 34,084.00 | 34,084.00 | - |
| Drive Sober or Get Pulled Over | 41-712 | | 10,000.00 | | 10,000.00 | 10,000.00 | - |
| NJ Highway Pedestrian Safety | 41-713 | | 16,000.00 | | 16,000.00 | 16,000.00 | - |
| Women, Infant & Children (WIC) | 41-714 | | 1,065,300.00 | | 1,065,300.00 | 1,065,300.00 | - |
| Passaic County Open Space - Christopher Columbus Park Improve | 41-715 | | 75,000.00 | | 75,000.00 | 75,000.00 | - |
| Baseball Tomorrow | 41-716 | | 250,000.00 | | 250,000.00 | 250,000.00 | - |
| UEZA Programs - Reserve | 41-717 | 139,902.00 | 186,889.00 | | 186,889.00 | 186,889.00 | - |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|-----------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 700,000.00 | | XXXXX | | | 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 |
| | | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| Total Deferred Charges - Municipal Excluded from "CAPS" | 46-999 | 700,000.00 | - | XXXXX | - | - | 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 Preceeding Year | 46-885 | | | XXXXX | | | XXXXX |
| | | | | XXXXX | | | XXXXX |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 5,366,625.00 | 4,814,421.00 | - | 4,814,421.00 | 4,799,269.00 | 15,131.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|--------|---------------|---------------|---|---|--------------------|--------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 5,366,625.00 | 4,814,421.00 | - | 4,814,421.00 | 4,799,269.00 | 15,131.00 |
| (L) Subtotal General Appropriations {Items (H-1) and (O) | 34-400 | 87,889,003.00 | 41,788,291.00 | - | 41,788,291.00 | 38,388,521.00 | 3,399,749.00 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,050,000.00 | 2,278,302.00 | | 2,278,302.00 | 2,278,302.00 | XXXXX |
| 9. Total General Appropriations | 34-499 | 88,939,003.00 | 44,066,593.00 | - | 44,066,593.00 | 40,666,823.00 | 3,399,749.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Operations | FCOA | Appropriated | | | | Expended/TY* 2016 | |
|--|---------------|---------------|---------------|---|---|--------------------|--------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 2016 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: (a+b) within "CAPS" - incl. contingent | 34-299 | 72,807,753.00 | 36,229,230.00 | - | 36,229,230.00 | 32,898,094.00 | 3,331,136.00 |
| Statutory Expenses | XXXXXX | 9,714,625.00 | 744,640.00 | - | 744,640.00 | 691,158.00 | 53,482.00 |
| (B) (a) Operations - Excluded from "CAPS" | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX | XXXXXX |
| Other Operations | 34-300 | 1,228,386.00 | 579,776.00 | - | 579,776.00 | 579,776.00 | - |
| 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 | 626,104.00 | 3,748,022.00 | - | 3,748,022.00 | 3,732,891.00 | 15,131.00 |
| Total Operations - Excluded from Caps | 34-305 | 1,854,490.00 | 4,327,798.00 | - | 4,327,798.00 | 4,312,667.00 | 15,131.00 |
| (C) Capital Improvements | 44-999 | 25,000.00 | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| (D) Municipal Debt Service | 45-999 | 2,787,135.00 | 436,623.00 | - | 436,623.00 | 436,602.00 | XXXXXX |
| (E) Total Deferred Charges (Sheet 18 & 28) | 46-999 | 700,000.00 | - | XXXXXX | - | - | 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 | 1,050,000.00 | 2,278,302.00 | XXXXXX | 2,278,302.00 | 2,278,302.00 | XXXXXX |
| Total General Appropriations | 34-499 | 88,939,003.00 | 44,066,593.00 | - | 44,066,593.00 | 40,666,823.00 | 3,399,749.00 |

**CITY OF PASSAIC
2017 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 TY 2016 |
|---|-----------------|---------------------|---------------------|-----------------------------------|
| | | 2017 | TY 2016 | |
| Operating Surplus | 08-501 | 84,159.00 | 130,980.00 | 130,980.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 84,159.00 | 130,980.00 | 130,980.00 |
| Sewer Rents | 08-503 | 5,700,000.00 | 2,706,000.00 | 2,880,539.00 |
| Miscellaneous | 08-504 | | | |
| | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXX | XXXXX | XXXXX | XXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 91107-00 | 5,784,159.00 | 2,836,980.00 | 3,011,519.00 |

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/TY* 2016 | |
|---|--------|--------------|--------------|---|---|--------------------|------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 283,000.00 | 140,500.00 | | 140,500.00 | 23,433.00 | 117,067.00 |
| Sewer Treatment Expenses | 55-504 | 4,743,000.00 | 2,312,000.00 | | 2,312,000.00 | 2,310,557.00 | 1,443.00 |
| Sewer Maintenance Fee - Contractual | 55-505 | 620,378.00 | 278,500.00 | | 278,500.00 | 278,500.00 | 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 | | | | | | 0.00 |
| | | | | | | | 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 | 40,675.00 | 15,980.00 | | 15,980.00 | 15,980.00 | xxxxx |
| Interest on Notes | 55-523 | 7,106.00 | | | | | 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/TY* 2016 | |
|--|----------|--------------|--------------|---|---|--------------------|------------|
| | | 2017 | TY 2016 | TY 2016 By Emergency Appropriations | Total For TY* 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 | 5,784,159.00 | 2,836,980.00 | 0.00 | 2,836,980.00 | 2,718,470.00 | 118,510.00 |

DEDICATED ASSESSMENT BUDGET

N/A

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in Cash in TY 2016 |
|--|--------------|--|---------|--|-------------------------------------|
| | 2017 | | TY 2016 | | |
| Assessment Cash | | | | | |
| Deficit (General Budget) | | | | | |
| Total Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended TY 2016 Paid or Charged |
| | 2017 | | TY 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 TY 2016 |
|---|--------------|--|---------|--|--------------------------------------|
| | 2017 | | TY 2016 | | |
| Assessment Cash | | | | | |
| Deficit Water Utility Budget | | | | | |
| Total Water Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended SFY 2017 Paid or Charged |
| | 2017 | | TY 2016 | | |
| Payment of Bond Principal | | | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Water Utility Assessment Appropriations | | | | | |

DEDICATED ASSESSMENT BUDGET _____ **N/A** _____ **UTILITY**

| 14. DEDICATED REVENUES FROM | Anticipated | | | | Realized in in TY 2016 |
|--|--------------|--|---------|--|-------------------------------------|
| | 2017 | | TY 2016 | | |
| Assessment Cash | | | | | |
| Deficit (_____ Utility Budget) | | | | | |
| Total _____ Utility Assessment Revenues | | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | Appropriated | | | | Expended TY 2016 Paid or Charged |
| | 2017 | | TY 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, Storm Recovery.
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)

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 | 1110100 | 25,209,041 | 00 |
| Due From State of N.J.(c. 20, P.L. 1971) | 1111000 | 23,237 | 00 |
| Federal and State Grant Receivable | 1110200 | 0 | 00 |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 712,470 | 00 |
| Tax Title Liens Receivable | 1110400 | 397,760 | 00 |
| Property Aquired By Tax Title Lien Liquidation | 1110500 | 0 | 00 |
| Other Receivables | 1110600 | 5,597,183 | 00 |
| Deferred Charges Required to be in 2017 Budget | 1110700 | 700,000 | 00 |
| Deferred Charges Required to be in Budgets Subsequent to TY 2016 | 1110800 | 680,000 | 00 |
| Total Assets | 1110900 | 33,319,691 | 00 |

LIABILITIES, RESERVES AND SURPLUS

| | | | |
|--|---------|-------------------|-----------|
| *Cash Liabilities | 2110100 | 21,089,487 | 00 |
| Reserve for Receivables | 2110200 | 6,707,413 | 00 |
| Surplus | 2110300 | 5,522,791 | 00 |
| Total Liabilities, Reserves and Surplus | | 33,319,691 | 00 |

| | | | |
|--|---------|------|--|
| School Tax Levy Unpaid | 2220100 | None | |
| Less: School Tax Deferred | 2220200 | | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | None | |

| | | TY 2016 | | SFY 2016 | |
|---|----------------|-------------------|-----------|--------------------|-----------|
| Surplus Balance, July 1st | 2310100 | 4,645,518 | 00 | 3,532,484 | 00 |
| CURRENT REVENUE ON A CASH BASIS: | | | | | |
| Current Taxes | | | | | |
| *(Percentage collected:TY'16 97.37%, SFY'16 99.07%) | 2310200 | 51,597,790 | 00 | 98,115,615 | 00 |
| Delinquent Taxes | 2310300 | 289,165 | 00 | 156,737 | 00 |
| Other Revenues and Additions to Income | 2310400 | 14,496,235 | 00 | 33,365,807 | 00 |
| Total Funds | 2310500 | 71,028,708 | 00 | 135,170,643 | 00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | | | |
| Municipal Appropriations | 2310600 | 41,788,270 | 00 | 89,123,222 | 00 |
| School Taxes (Including Local and Regional) | 2310700 | 8,409,289 | 00 | 16,818,577 | 00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 12,215,584 | 00 | 23,243,544 | 00 |
| Special District Taxes | 2310900 | | 00 | | 00 |
| Other Expenditures and Deductions From Income | 2311000 | 3,092,774 | 00 | 1,339,782 | 00 |
| Total Expenditures and Tax Requirements | 2311100 | 65,505,917 | 00 | 130,525,125 | 00 |
| Less: Expenditures to be Raised by Future Taxation | 2311200 | | 00 | | 00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 65,505,917 | 00 | 130,525,125 | 00 |
| Surplus Balance, December 31, 2016 | 2311400 | 5,522,791 | 00 | 4,645,518 | 00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

| | | | |
|---|----------------|------------------|-----------|
| Surplus Balance December 31, 2016 | 2311500 | 5,522,791 | 00 |
| Current Surplus Anticipated in 2017 Budget | 2311600 | 2,350,000 | 00 |
| Surplus Remaining | 2311700 | 3,172,791 | 00 |

(Important: This appendix must be included in advertisement of budget.)

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:

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 twelve months ended December 31, 2017. 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> |
|-------------|------------------------------|
| 2017 | <u>\$ 2,500,000.00</u> |
| | <u><u>\$2,500,000.00</u></u> |

CAPITAL BUDGET (Current Year Action)
2017

Local Unit City of Passaic

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | Planned Funding Services for Current Year - 2017 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|--------------------------------------|------------------------|---------------------------------|---|--|-------------------------------------|--------------------------|--|--------------------------|--|
| | | | | 5a 2017 Budget Appropriations | 5b Capital Im- provement Fund | 5c Capital Surplus | 5d Grants in Aid and other Funds | 5e Debt Authorized | |
| Various Improvements | | \$2,500,000.00 | | \$0.00 | \$125,000.00 | | | \$2,375,000.00 | |
| City Vehicles | | 482,000.00 | | | 0.00 | | | - | \$ 482,000.00 |
| Dpw Equipments | | 408,000.00 | | | 0.00 | | | - | 408,000.00 |
| Dpw Vehicles | | 2,820,000.00 | | | 0.00 | | | - | 2,820,000.00 |
| Building Repairs | | 950,000.00 | | | 0.00 | | | - | 950,000.00 |
| City Roads (3/5 with Sanitary Sewer) | | 3,005,000.00 | | | 0.00 | | | - | 3,005,000.00 |
| Manhole Covers | | 505,000.00 | | | 0.00 | | | - | 505,000.00 |
| Fire Co. Equipments | | 276,000.00 | | | 0.00 | | | - | 276,000.00 |
| Fire Co Vehicles | | 74,000.00 | | | 0.00 | | | - | 74,000.00 |
| Police Equipments & Vehicles | | 430,000.00 | | | 0.00 | | | - | 430,000.00 |
| City Admin. Fixed Asset Program | | 340,000.00 | | | 0.00 | | | | 340,000.00 |
| Sewer Llines | | 2,500,000.00 | | | | | | | 2,500,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| SUB TOTALS - ALL PROJECTS | | \$14,290,000.00 | \$0.00 | \$0.00 | \$125,000.00 | \$0.00 | \$0.00 | \$2,375,000.00 | \$11,790,000.00 |

6 YEAR CAPITAL PROGRAM 2017
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 2017 | 5b 2018 | 5c 2019 | 5d 2020 | 5e 2021 | 5f 2022 |
| Various Improvements | | \$2,500,000.00 | | \$2,500,000.00 | | | | | |
| City Vehicles | | 482,000.00 | | 0.00 | 96,400.00 | 96,400.00 | 96,400.00 | 96,400.00 | 96,400.00 |
| Dpw Equipments | | 408,000.00 | | 0.00 | 81,600.00 | 81,600.00 | 81,600.00 | 81,600.00 | 81,600.00 |
| Dpw Vehicles | | 2,820,000.00 | | 0.00 | 564,000.00 | 564,000.00 | 564,000.00 | 564,000.00 | 564,000.00 |
| Building Repairs | | 950,000.00 | | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| City Roads (3/5 with Sanitary Sewer) | | 3,005,000.00 | | 0.00 | 601,000.00 | 601,000.00 | 601,000.00 | 601,000.00 | 601,000.00 |
| Manhole Covers | | 505,000.00 | | 0.00 | 101,000.00 | 101,000.00 | 101,000.00 | 101,000.00 | 101,000.00 |
| Fire Co. Equipments | | 276,000.00 | | 0.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 | 55,200.00 |
| Fire Co Vehicles | | 74,000.00 | | 0.00 | 14,800.00 | 14,800.00 | 14,800.00 | 14,800.00 | 14,800.00 |
| Police Equipments & Vehicles | | 430,000.00 | | 0.00 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 |
| City Admin. Fixed Asset Program | | 340,000.00 | | - | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| Sewer Llines | | 2,500,000.00 | | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 0 | | - | | | | | | | |
| 0 | | - | | | | | | | |
| 0 | | - | | | | | | | |
| | | | | | | | | | |
| SUB-TOTALS - ALL PROJECTS | | \$14,290,000.00 | | \$2,500,000.00 | \$2,358,000.00 | \$2,358,000.00 | \$2,358,000.00 | \$2,358,000.00 | \$2,358,000.00 |

6 YEAR CAPITAL PROGRAM 2017
Summary of Anticipated Funding Sources and Amounts

Local Unit City of Passaic

| 1 PROJECT TITLE | 2 ESTIMATED TOTAL COST | BUDGET APPROPRIATIONS | | 4 CAPITAL IMPROVE- MENT FUND | 5 CAPITAL SURPLUS | 6 GRANTS-IN- AID AND OTHER FUNDS | BONDS AND NOTES | | | |
|--------------------------------------|---------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|------------------------|---------------------------|------------------|---------------|
| | | 3a Current Year 2017 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Various Improvements | \$2,500,000.00 | \$0.00 | | \$125,000.00 | | | \$2,375,000.00 | | | |
| City Vehicles | 482,000.00 | | | 24,100.00 | | | 457,900.00 | | | |
| Dpw Equipments | 408,000.00 | | | 20,400.00 | | | 387,600.00 | | | |
| Dpw Vehicles | 2,820,000.00 | | | 141,000.00 | | | 2,679,000.00 | | | |
| Building Repairs | 950,000.00 | | | 47,500.00 | | | 902,500.00 | | | |
| City Roads (3/5 with Sanitary Sewer) | 3,005,000.00 | | | 150,250.00 | | | 2,854,750.00 | | | |
| Manhole Covers | 505,000.00 | | | 25,250.00 | | | 479,750.00 | | | |
| Fire Co. Equipments | 276,000.00 | | | 13,800.00 | | | 262,200.00 | | | |
| Fire Co Vehicles | 74,000.00 | | | 3,700.00 | | | 70,300.00 | | | |
| Police Equipments & Vehicles | 430,000.00 | | | 21,500.00 | | | 408,500.00 | | | |
| City Admin. Fixed Asset Program | 340,000.00 | | | 17,000.00 | | | 323,000.00 | | | |
| Sewer Llines | 2,500,000.00 | | | 125,000.00 | | | 2,375,000.00 | 2,375,000.00 | | |
| 0 | - | | | | | | | | | |
| 0 | - | | | | | | | | | |
| 0 | - | | | | | | | | | |
| | | | | | | | | | | |
| SUB-TOTALS - ALL PROJECTS | \$14,290,000.00 | \$0.00 | \$0.00 | \$714,500.00 | \$0.00 | \$0.00 | \$13,575,500.00 | \$2,375,000.00 | \$0.00 | \$0.00 |

SECTION 2 - UPON ADOPTION FOR YEAR 2017

RESOLUTION

Be It Resolved by the City Council of the City of Passaic, County of Passaic, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 62,579,554 _____ (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,128,386 _____ (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

| | | | |
|-------------|---|-------------|--------------------|
| | (| (| (|
| | (| (| Abstained (|
| | (| (| (|
| Ayes | (| Nays | (|
| | (| | (|
| | (| | Absent (|
| | (| | (|

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|---------------|----------------------|
| Surplus Anticipated | 08-100 | \$ 2,350,000 |
| Miscellaneous Revenues Anticipated | 40004-10 | \$ 22,377,896 |
| Receipts from Delinquent Taxes | 15-499 | \$ 503,167 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 62,579,554 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| Item 6, Sheet 42 | 07-195 | \$ |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | \$ |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY | 07-192 | \$ 1,128,386 |
| Total Revenues | 40000-10 | \$ 88,939,003 |

SUMMARY OF APPROPRIATIONS

City of Passaic

| | | |
|---|------------|---------------|
| 5. GENERAL APPROPRIATIONS | XXXXXXXXXX | XXXXXXXXXX |
| <u>Within "CAPS"</u> | XXXXXXXXXX | XXXXXXXXXX |
| (a&b) Operations | 30001-00 | \$ 72,807,753 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 30004-00 | \$ 9,714,625 |
| (g) Cash Deficit | | |
| <u>Excluded from "CAPS"</u> | XXXXXXXXXX | XXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 60023-00 | \$ 1,854,490 |
| (c) Capital Improvements | 60023-77 | \$ 25,000 |
| (d) Municipal Debt Service | 60003-00 | \$ 2,787,135 |
| (e) Deferred Charges - Municipal | XXXXXXXXXX | \$ 700,000 |
| (f) Judgements | | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | | |
| (g) Cash Deficit | | |
| (k) For Local District School Purposes | | |
| (m) Reserve for Uncollected Taxes | 50-899 | \$ 1,050,000 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | |
| Total Appropriations | 30000-00 | \$ 88,939,003 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 20th day of April, 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 fiscal year 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2017, _____, Clerk.
Signature

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

| DEDICATED REVENUES FROM TRUST FUND | Anticipated | | Realized in Cash in TY 2016 | APPROPRIATIONS | Appropriated | | Expended TY 2016 | | | | | |
|---------------------------------------|-------------|---------|--------------------------------|---|--------------|-------------|------------------|----|----------|----|--------|----|
| | 2017 | TY 2016 | | | For 2017 | For TY 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 Re- creation 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: December 31, 2017

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body