

2018 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2018 BUDGET)

MUNICIPALITY: City of Passaic COUNTY: Passaic

Hector C. Lora	6/30/2021
Mayor's Name	Term Expires

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

Governing Body Members	
Name	Term Expires
Gary Schaer, Council President	6/30/2019
Jose R. Garcia	6/30/2021
Terrence Love	6/30/2021
Daniel J. Schwartz	6/30/2021
Thania Melo	6/30/2019
Chaim M. Munk	6/30/2019
Zaida Polanco	6/30/2019

Official Mailing Address of Municipality

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

Please attach this to your 2018 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: _____

**2018
MUNICIPAL BUDGET**

Municipal Budget of the City of Passaic, County of Passaic for the Year 2018.

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 20th day of February, 2018.

Clerk
City Hall

Address
Passaic, New Jersey

Address
(973) 365-5587

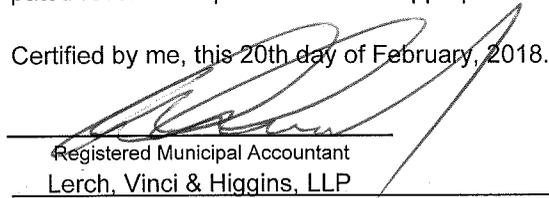
Phone Number

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 20th day of February, 2018.

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 20th day of February, 2018.



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 20th day of February, 2018.

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: _____, 2018

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: _____, 2018

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 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2018;

Be it Further Resolved, that said Budget be published in The Herald and News in the issue of March 28, 2018.

The Governing Body of the City of Passaic does hereby approve the following as the Budget for the year 2018:

RECORDED VOTE (Insert last name)	Ayes	{ Jose Garcia, Councilman { Terrance Love, Councilman { Thania Melo, Councilwoman { Chaim Munk, Councilman { Zaida Polanco, Councilwoman { Daniel Schwartz, Councilman { Gary S. Schaer, Council President	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 February 20, 2018.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on April 10, 2018 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

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

		2018	
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)}		\$ 85,126,985	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)}		5,775,388	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,775,388	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.02 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 - \$ _____	
		91,952,373	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		27,106,558	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)		63,674,696	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,171,119	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility	Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	88,939,003	00			5,784,159			
Budget Appropriations Added by N.J.S. 40A:4-87	5,354,987	00			-			
Emergency Appropriations		00						
Total Appropriations	94,293,990	00			5,784,159			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	89,336,414	00			5,667,060			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Reserved	4,908,131	00			106,779			Some of the Items included in "Other Expenses" are:
Unexpended Balances Cancelled	49,445	00			10,320			Materials, supplies and non-bondable equipment;
Total Expenditures and Unexpended Balances Cancelled	94,293,990	00			5,784,159			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/2017 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 2018 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the 2018 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. Appropriation "CAPS"

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. These expenses are limited to a 2.5% increase in 2018. 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 1.0% if an index rate ordinance is adopted.

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:

CAP CALCULATION: 2018 BUDGET

Total General Appropriations for 2017		\$	88,939,003
CAP Base Adjustment			-
			88,939,003
Less: Exceptions:			
Total Other Operations	\$		1,228,386
Total Public-Private Offset			626,104
Total Capital Improvement			25,000
Total Debt Service			2,787,135
Total Deferred Charges			700,000
Reserve for Uncollected Taxes			1,050,000
Total Exceptions			6,416,625
Amount on which "CAP" is applied			82,522,378
2.5% "CAP"			2,063,059
Additional "CAP" - 1.0%			825,224
Prior Years "CAP" Banks Available			2,047,474
Added Value of Construction			47,580
Total Allowable Operating Appropriations			87,505,715
Total General Appropriations Subject to "CAP" Set Forth in this 2018 Budget			85,126,985
Available "CAP" Bank Balance		\$	2,378,730

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

<p>III. Tax Levy Cap</p> <p>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 2018 tax levy CAP is as follows:</p> <table border="0"> <tr> <td>Amount to be Raised by Taxation - 2017 Budget</td> <td align="right">\$ 62,579,554</td> <td></td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td align="right">(112,000)</td> <td></td> </tr> <tr> <td>Less: Prior Year Deferred Charges</td> <td align="right">(700,000)</td> <td></td> </tr> <tr> <td>2% CAP</td> <td align="right"><u>1,235,351</u></td> <td></td> </tr> <tr> <td></td> <td></td> <td align="right">\$ 63,002,905</td> </tr> <tr> <td colspan="3">Exclusions:</td> </tr> <tr> <td> Current Year Deferred Charges</td> <td align="right">120,000</td> <td></td> </tr> <tr> <td> Recycling Tax Appropriation</td> <td align="right">130,000</td> <td></td> </tr> <tr> <td> Allowable Pension Increase</td> <td align="right">1,168,319</td> <td></td> </tr> <tr> <td> Allowable Capital Improvements Increase</td> <td align="right"><u>425,000</u></td> <td></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right">1,843,319</td> </tr> <tr> <td>Less: Cancelled or Unexpended Exclusions</td> <td></td> <td align="right"><u>(49,445)</u></td> </tr> <tr> <td>Adjusted Tax Levy Before Additions</td> <td></td> <td align="right">64,796,779</td> </tr> <tr> <td colspan="3">Additions:</td> </tr> <tr> <td> Value of New Construction</td> <td></td> <td align="right">47,580</td> </tr> <tr> <td> Prior Year CAP Bank Available</td> <td></td> <td align="right"><u>1,597,923</u></td> </tr> <tr> <td>Maximum Allowable Amount to be raised by taxation for 2018</td> <td></td> <td align="right"><u>\$ 66,442,282</u></td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes in 2018 Budget</td> <td></td> <td align="right"><u>\$ 63,674,696</u></td> </tr> </table>	Amount to be Raised by Taxation - 2017 Budget	\$ 62,579,554		Less: Prior Year Recycling Tax	(112,000)		Less: Prior Year Deferred Charges	(700,000)		2% CAP	<u>1,235,351</u>				\$ 63,002,905	Exclusions:			Current Year Deferred Charges	120,000		Recycling Tax Appropriation	130,000		Allowable Pension Increase	1,168,319		Allowable Capital Improvements Increase	<u>425,000</u>		Total Exclusions		1,843,319	Less: Cancelled or Unexpended Exclusions		<u>(49,445)</u>	Adjusted Tax Levy Before Additions		64,796,779	Additions:			Value of New Construction		47,580	Prior Year CAP Bank Available		<u>1,597,923</u>	Maximum Allowable Amount to be raised by taxation for 2018		<u>\$ 66,442,282</u>	Amount to be Raised by Taxation for Municipal Purposes in 2018 Budget		<u>\$ 63,674,696</u>	<p>IV. Health Insurance Contribution</p> <p>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:</p> <table border="0"> <tr> <td>Employer Contribution</td> <td align="right">\$ 17,306,364</td> </tr> <tr> <td>Employee Contribution</td> <td align="right"><u>2,145,000</u></td> </tr> <tr> <td>Total Group Health Benefit Costs</td> <td align="right"><u>\$ 19,451,364</u></td> </tr> </table> <p>V. Municipal Library Tax Levy Law</p> <p>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.</p> <p>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.</p>	Employer Contribution	\$ 17,306,364	Employee Contribution	<u>2,145,000</u>	Total Group Health Benefit Costs	<u>\$ 19,451,364</u>
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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 2017
		2018	2017	
1. Surplus Anticipated	08-101	2,500,000.00	2,350,000.00	2,350,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	2,500,000.00	2,350,000.00	2,350,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	140,000.00	140,000.00	143,231.00
Other	08-104	35,000.00	35,000.00	68,650.00
Fees and Permits	08-105	45,000.00	45,000.00	91,002.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,900,000.00	2,200,000.00	2,042,534.00
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	325,246.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	60,000.00	20,000.00	108,399.00
Anticipated Utility Surplus	08-114			
Downtown Merchant's Association	08-115		25,310.00	50,619.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Records Bureau	08-118	21,000.00	20,000.00	23,819.00
Total Section A: Local Revenues		2,341,000.00	2,625,310.00	2,853,500.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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	850,000.00	825,000.00	1,011,357.00
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			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	850,000.00	825,000.00	1,011,357.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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
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 2017
		2018	2017	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Fire Life Safety Registration and Permits	08-190			
Agreement - Passaic Parking Authority	08-191	653,000.00	653,000.00	653,000.00
Board of Education - Security Watch	08-192	3,080,000.00	2,650,000.00	2,900,000.00
Board of Education - Security Watch PY	08-192			
Board of Education - Crossing Guards	08-193			
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx	3,733,000.00	3,303,000.00	3,553,000.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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
Recycling Tonnage Grant	10-701	74,794.00	95,963.00	95,963.00
	10-702			
Stationhouse Adj	10-703	19,593.00	32,349.00	32,349.00
CDBG DR Grant - Passaic County	10-704		297,890.00	297,890.00
UEZA Programs - Reserve	10-705		139,902.00	139,902.00
Alcohol Education	10-706		18,337.00	18,337.00
Body Armor	10-707		13,275.00	13,275.00
CDBG DR Grant - Passaic County	10-708		1,374,114.00	1,374,114.00
Childhood Leadbase Prevention	10-709	417,211.00	158,454.00	158,454.00
Clean Communities pRogram	10-710		76,830.00	76,830.00
Click It or Ticket	10-711		5,500.00	5,500.00
Distracted Driving Statewide Crackdown	10-712	6,600.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over	10-713	5,500.00	5,500.00	5,500.00
Drive Sober or Get Pulled Over-Labor Day Crackdown	10-714		5,500.00	5,500.00
Drunk Driving Enforcement Fund	10-715		38,577.00	38,577.00
Green Acres - 3rd Ward Memorial Park Impvts	10-716		1,000,000.00	1,000,000.00
Hep-B Inoculation	10-717	3,235.00	8,369.00	8,369.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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
Housing Opportunity - HOPWA - 2016 Additional	10-718		40,000.00	40,000.00
Housing Opportunity - HOPWA - 2017	10-719		120,000.00	120,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-720		39,478.00	39,478.00
NJ Dept of Transportation - Various Road Impvts	10-721		385,456.00	385,456.00
Passaic County Open Space - Dog Park Impvts	10-722		100,000.00	100,000.00
Passaic County Open Space - Christopher Columbus Park Impvts	10-723		100,000.00	100,000.00
Recycling Tonnage Grant - Reserve	10-724		195,216.00	195,216.00
Ryan White Title I	10-725	55,530.00	166,931.00	166,931.00
Smile Donation	10-726		5,000.00	5,000.00
Summer Food Program	10-727		259,759.00	259,759.00
Women, Infant & Children (WIC) - 16/17 Additional	10-728		34,100.00	34,100.00
Women, Infant & Children (WIC) - 17/18	10-729		1,091,091.00	1,091,091.00
Women, Infant & Children (WIC) - Facility Grant	10-730		108,000.00	108,000.00
Bill Belichick Foundation Grant	10-732	10,000.00		
Safe & Secure Grant	10-733	90,000.00		
Rec. Oppor for Individual w/Disability Grant	10-734	20,000.00		

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cable Franchise Fee	08-107	400,000.00	360,000.00	442,252.00
Saint Mary's Reize Corp. - In Lieu of Taxes	08-121	125,000.00	120,000.00	125,499.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	66,000.00	66,000.00	87,924.00
Jack Parker Association - Payment in Lieu of Taxes	08-123	300,000.00	300,000.00	362,990.00
Payment in Lieu of Taxes - Housing Authority	08-124	130,000.00	105,000.00	159,588.00
Payment in Lieu of Taxes - Garden Howe	08-125	40,000.00	40,000.00	42,286.00
YMCA	08-126	22,355.00	22,000.00	22,500.00
Highview Terrace	08-128	65,000.00	65,000.00	80,634.00
Housing Police Program	08-127	255,000.00	275,000.00	256,663.00
County of Passaic - Street Lighting	08-129	60,000.00	60,000.00	180,000.00
Reserve for Deferred State Aid	08-130	830,000.00	400,000.00	400,000.00
Reserve for Health Benefits	08-131		300,000.00	300,000.00
Reserve for Pension	08-132	200,000.00	400,000.00	400,000.00
POD - Vehicle Fee	08-133	100,000.00		*124,365.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2017
		2018	2017	
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):	xxxxxxx			
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	2,593,355.00	2,513,000.00	2,860,336.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized
		2018	2017	In Cash in 2017
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,500,000.00	2,350,000.00	2,350,000.00
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		2,341,000.00	2,625,310.00	2,853,500.00
Total Section B: State Aid Without Offsetting Appropriations		12,545,482.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		850,000.00	825,000.00	1,011,357.00
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		3,733,000.00	3,303,000.00	3,553,000.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		2,129,000.00	5,921,091.00	5,921,091.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,593,355.00	2,513,000.00	2,860,336.00
Total Miscellaneous Revenues	40004-00	24,191,837.00	27,732,883.00	28,744,766.00
4. Receipts from Delinquent Taxes	15-499	414,721.00	503,167.00	791,338.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	27,106,558.00	30,586,050.00	31,886,104.00
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	63,674,696.00	62,579,554.00	62,269,886.00
b) Addition to Local District School Tax	17-191			xxxxxx
c) Minimum Library Tax		1,171,119.00	1,128,386.00	1,128,386.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	64,845,815.00	63,707,940.00	63,398,272.00
7. Total General Revenues	40000-00	91,952,373.00	94,293,990.00	95,284,376.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	754,036.00	773,316.00		714,816.00	614,004.00	100,812.00
Other Expenses - Office of Business Administrator	20-100-2	270,250.00	389,900.00		389,900.00	295,045.00	94,855.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	168,240.00	191,261.00		191,261.00	173,791.00	17,470.00
Other Expenses - Personnel Office	20-105-2	17,000.00	17,000.00		17,000.00	9,260.00	7,740.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	319,190.00	314,402.00		321,902.00	318,615.00	3,287.00
Other Expenses	20-110-2	109,900.00	33,600.00		33,600.00	20,677.00	12,923.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	396,750.00	398,052.00		398,052.00	355,756.00	42,296.00
Other Expenses	20-120-2	143,000.00	163,860.00		178,860.00	173,480.00	5,380.00
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	412,626.00	383,792.00		383,792.00	376,936.00	6,856.00
Other Expenses - Treasurer's Office	20-130-2	168,600.00	253,850.00		253,850.00	106,514.00	147,336.00
Audit Services	20-135						
Other Expenses	20-135-2	83,000.00	83,000.00		83,000.00	64,500.00	18,500.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	278,400.00	271,779.00		271,779.00	263,697.00	8,082.00
Other Expenses - Tax Collector's Office	20-145-2	30,600.00	31,600.00		31,600.00	26,055.00	5,545.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	242,050.00	259,352.00		259,352.00	241,181.00	18,171.00
Other Expenses	20-150-2	51,625.00	44,125.00		44,125.00	42,991.00	1,134.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	630,000.00	630,000.00		630,000.00	613,000.00	17,000.00
City Engineer	20-165						
Salaries & Wages	20-165-1	116,800.00	199,515.00		199,515.00	193,515.00	6,000.00
Other Expenses	20-165-2	97,500.00	23,300.00		23,300.00	20,626.00	2,674.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	197,300.00	111,251.00		111,251.00	92,023.00	19,228.00
Salaries & Wages - Division of Housing	20-170-1	299,465.00	364,505.00		370,505.00	365,882.00	4,623.00
Other Expenses - Planning & Economic Development	20-170-2	14,035.00	15,200.00		15,200.00	11,082.00	4,118.00
Other Expenses - Division of Housing	20-170-2	7,100.00	7,100.00		7,100.00	4,344.00	2,756.00
Redevelopment Agency	20-170-3	10,000.00	10,000.00		10,000.00	10,000.00	-
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	11,065.00	10,850.00		10,850.00	8,561.00	2,289.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	17,650.00	17,500.00		17,500.00	12,385.00	5,115.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	15,200.00		15,200.00	15,000.00	200.00
INSURANCE							
Liability Insurance	23-210	1,570,000.00	1,520,000.00		1,520,000.00	1,520,000.00	-
Workmen's Compensation	23-215	1,535,000.00	1,415,000.00		1,415,000.00	1,415,000.00	-
Employee Group Insurance	23-220	17,306,364.00	16,678,327.00		16,678,327.00	16,140,419.00	537,908.00
Employee Group Insurance - Waiver	23-221	60,000.00	60,000.00		60,000.00	52,000.00	8,000.00
Unemployment Insurance	23-225	400,000.00	400,000.00		400,000.00	400,000.00	-
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries & Wages	25-240-1	17,453,000.00	17,028,394.00		17,028,394.00	16,095,179.00	933,215.00
Other Expenses	25-240-2	535,500.00	443,400.00		453,400.00	449,750.00	3,650.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	2,267,000.00	1,981,329.00		1,981,329.00	1,981,329.00	-
BOE Security Watch and Res. Off. - Other Expenses	25-240-2	600,000.00	668,671.00		668,671.00	668,671.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	46,000.00	41,200.00		41,200.00	33,694.00	7,506.00
Other Expenses	25-252-2	5,000.00	3,000.00		3,000.00	1,826.00	1,174.00
Fire Department	25-265						
Salaries & Wages	25-265-1	11,102,822.00	10,733,710.00		10,733,710.00	10,682,996.00	50,714.00
Other Expenses	25-265-2	138,700.00	140,250.00		140,250.00	95,779.00	44,471.00
Prosecutor's Office	25-275						
Other Expenses	25-275-2	155,000.00	155,000.00		155,000.00	136,500.00	18,500.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,053,000.00	953,851.00		953,851.00	899,467.00	54,384.00
Other Expenses	43-490-2	140,820.00	140,800.00		140,800.00	118,155.00	22,645.00
Public Defender (PL 1997 C.256)	43-495						
Other Expenses	43-495-2	75,000.00	75,000.00		75,000.00	69,550.00	5,450.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	320,000.00	350,000.00		350,000.00	193,681.00	156,319.00
Other Expenses	22-245-2	230,000.00	303,000.00		303,000.00		303,000.00
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	2,213,700.00	2,197,094.00		2,197,094.00	2,046,486.00	150,608.00
Other Expenses	26-290-2	370,100.00	368,960.00		368,960.00	240,808.00	128,152.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	2,200,000.00	2,060,000.00		2,060,000.00	2,001,385.00	58,615.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	451,415.00	463,928.00		463,928.00	425,513.00	38,415.00
Other Expenses	26-310-2	309,550.00	283,950.00		323,950.00	316,985.00	6,965.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	537,280.00	525,000.00		525,000.00	514,082.00	10,918.00
Other Expenses	26-315-2	413,500.00	408,500.00		408,500.00	359,388.00	49,112.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	803,100.00	721,092.00		721,092.00	680,365.00	40,727.00
Other Expenses - Division of Health	27-330-1	186,500.00	174,104.00		174,104.00	158,702.00	15,402.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	184,000.00	196,200.00		196,200.00	141,453.00	54,747.00
Other Expenses	27-340-2	31,250.00	28,750.00		28,750.00	28,220.00	530.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	619,000.00	683,697.00		631,697.00	439,218.00	192,479.00
Other Expenses	28-370-2	152,700.00	134,000.00		134,000.00	131,882.00	2,118.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	217,760.00	203,923.00		203,923.00	155,073.00	48,850.00
Other Expenses	28-371-2	7,300.00	7,300.00		7,300.00	3,288.00	4,012.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	177,360.00	123,600.00		143,600.00	139,185.00	4,415.00
Other Expenses	28-372-2	21,200.00	21,200.00		21,200.00	11,183.00	10,017.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	302,500.00	353,395.00		353,395.00	265,635.00	87,760.00
Other Expenses	28-375-2	112,000.00	134,000.00		134,000.00	75,899.00	58,101.00
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave							
Other Expenses	30-415-1	750,000.00	950,000.00		950,000.00	713,173.00	236,827.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	491,000.00	484,718.00		484,718.00	421,018.00	63,700.00
Other Expenses	22-195-2	107,100.00	160,100.00		160,100.00	113,971.00	46,129.00
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	550,000.00	600,000.00		600,000.00	502,192.00	97,808.00
Street Lighting	31-435	720,000.00	720,000.00		720,000.00	630,351.00	89,649.00
Telephone and Telegraph	31-440	164,000.00	150,000.00		150,000.00	147,825.00	2,175.00
Gasoline	31-460	420,000.00	430,000.00		430,000.00	302,504.00	127,496.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,135,000.00	2,120,000.00		2,120,000.00	1,737,832.00	382,168.00
Total Operations (Item 8(A) within "CAPS")	32315-00	74,501,903.00	72,807,753.00	-	72,795,753.00	68,086,532.00	4,709,221.00
B. Contingent	35-470		-	XXXXXX	-	-	-
Total Operations including Contingent - Within "CAPS"	30001-00	74,501,903.00	72,807,753.00	-	72,795,753.00	68,086,532.00	4,709,221.00
Detail:							
Salaries & Wages	30001-11	41,423,794.00	40,308,356.00	-	40,231,356.00	38,109,774.00	2,121,582.00
Other Expenses(Including Contingent)	34-201-2	33,078,109.00	32,499,397.00	-	32,564,397.00	29,976,758.00	2,587,639.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	1,485,955.00	1,424,024.00		1,424,024.00	1,376,741.00	47,283.00
Social Security System (O.A.S.I)	36-472	1,510,000.00	1,430,000.00		1,430,000.00	1,361,660.00	68,340.00
Consolidated Police & Firemen's Pension Fund	36-474	20,300.00	20,300.00		20,300.00	20,300.00	-
Public Employees Retirement System - ERI	36-475	190,179.00	190,179.00		190,179.00	190,179.00	-
Police and Fireman's Retirement System	36-475	7,338,648.00	6,580,122.00		6,580,122.00	6,580,122.00	-
Deferred Compensation Retirement Plan	36-473	80,000.00	70,000.00		70,000.00	49,502.00	20,498.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	10,625,082.00	9,714,625.00	-	9,714,625.00	9,578,504.00	136,121.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	85,126,985.00	82,522,378.00	-	82,510,378.00	77,665,036.00	4,845,342.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
(A) Operations - Excluded from "CAPS"		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Recycling Tonnage Grant	41-701		95,963.00		95,963.00	95,963.00	-
							-
Stationhouse Adj	41-703	19,593.00	32,349.00		32,349.00	32,349.00	-
CDBG DR Grant - Passaic County	41-704		297,890.00		297,890.00	297,890.00	-
UEZA Programs - Reserve	41-705		139,902.00		139,902.00	139,902.00	-
Alcohol Education	41-706		18,337.00		18,337.00	18,337.00	-
Body Armor	41-707		13,275.00		13,275.00	13,275.00	-
CDBG DR Grant - Passaic County	41-708		1,374,114.00		1,374,114.00	1,374,114.00	-
Childhood Leadbase Prevention	41-709	417,211.00	158,454.00		158,454.00	158,454.00	
Clean Communities pRogram	41-710		76,830.00		76,830.00	76,830.00	
Click It or Ticket	41-711		5,500.00		5,500.00	5,500.00	
Distracted Driving Statewide Crackdown	41-712	6,600.00	5,500.00		5,500.00	5,500.00	
Drive Sober or Get Pulled Over	41-713	5,500.00	5,500.00		5,500.00	5,500.00	-
Drive Sober or Get Pulled Over-Labor Day Crackdown	41-714		5,500.00		5,500.00	5,500.00	
Drunk Driving Enforcement Fund	41-715		38,577.00		38,577.00	38,577.00	-
Green Acres - 3rd Ward Memorial Park Impvts	41-716		1,000,000.00		1,000,000.00	1,000,000.00	-
Hep-B Inoculation	41-717	3,235.00	8,369.00		8,369.00	8,369.00	-
Housing Opportunity - HOPWA - 2016 Additional	41-718		40,000.00		40,000.00	40,000.00	-
Housing Opportunity - HOPWA - 2017	41-719		120,000.00		120,000.00	120,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-720		39,478.00		39,478.00	39,478.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
NJ Dept of Transportation - Various Road Impvts	41-721		385,456.00		385,456.00	385,456.00	-
Passaic County Open Space - Dog Park Impvts	41-722		100,000.00		100,000.00	100,000.00	-
Passaic County Open Space - Christopher Columbus Park Impvts	41-723		100,000.00		100,000.00	100,000.00	-
Recycling Tonnage Grant - Reserve	41-724	74,794.00	195,216.00		195,216.00	195,216.00	-
Ryan White Title I	41-725	55,530.00	166,931.00		166,931.00	166,931.00	-
Smile Donation	41-726		5,000.00		5,000.00	5,000.00	-
Summer Food Program	41-727		259,759.00		259,759.00	259,759.00	-
Women, Infant & Children (WIC) - 16/17 Additional	41-728		34,100.00		34,100.00	34,100.00	-
Women, Infant & Children (WIC) - 17/18	41-729		1,091,091.00		1,091,091.00	1,091,091.00	-
Women, Infant & Children (WIC) - Facility Grant	41-730		108,000.00		108,000.00	108,000.00	-
Matching Funds for Grants	41-731	40,000.00	60,000.00		60,000.00		60,000.00
Bill Belichick Foundation Grant	41-732	10,000.00					-
Safe & Secure Grant	41-733	90,000.00					-
Rec. Oppor for Individual w/Disability Grant	41-734	20,000.00					-
Total Public and Private Programs Offset by Revenues	xxxxxx	763,400.00	5,981,091.00	-	5,981,091.00	5,921,091.00	60,000.00
Total Operations Excluded from "CAPS"	60023-00	2,064,519.00	7,209,477.00	-	7,221,477.00	7,158,688.00	62,789.00
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses(Including Contingent)	60023-99	2,064,519.00	7,209,477.00	-	7,221,477.00	7,158,688.00	62,789.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	120,000.00	700,000.00	XXXXX	700,000.00	700,000.00	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	120,000.00	700,000.00	XXXXX	700,000.00	700,000.00	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 Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,775,388.00	10,721,612.00	-	10,733,612.00	10,621,378.00	62,789.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	5,775,388.00	10,721,612.00	-	10,733,612.00	10,621,378.00	62,789.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	90,902,373.00	93,243,990.00	-	93,243,990.00	88,286,414.00	4,908,131.00
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXX
9. Total General Appropriations	34-499	91,952,373.00	94,293,990.00	-	94,293,990.00	89,336,414.00	4,908,131.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	74,501,903.00	72,807,753.00	-	72,795,753.00	68,086,532.00	4,709,221.00
Statutory Expenses	XXXXXX	10,625,082.00	9,714,625.00	-	9,714,625.00	9,578,504.00	136,121.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,301,119.00	1,228,386.00	-	1,240,386.00	1,237,597.00	2,789.00
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	763,400.00	5,981,091.00	-	5,981,091.00	5,921,091.00	60,000.00
Total Operations - Excluded from Caps	34-305	2,064,519.00	7,209,477.00	-	7,221,477.00	7,158,688.00	62,789.00
(C) Capital Improvements	44-999	1,855,600.00	25,000.00	-	25,000.00	25,000.00	-
(D) Municipal Debt Service	45-999	1,735,269.00	2,787,135.00	-	2,787,135.00	2,737,690.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	120,000.00	700,000.00	XXXXXX	700,000.00	700,000.00	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	1,050,000.00	1,050,000.00	XXXXXX	1,050,000.00	1,050,000.00	XXXXXX
Total General Appropriations	34-499	91,952,373.00	94,293,990.00	-	94,293,990.00	89,336,414.00	4,908,131.00

**CITY OF PASSAIC
2018 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 2017
		2018	2017	
Operating Surplus	08-501	434,000.00	84,159.00	84,159.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	434,000.00	84,159.00	84,159.00
Sewer Rents	08-503	5,631,184.00	5,700,000.00	5,631,636.00
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	6,065,184.00	5,784,159.00	5,715,795.00

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 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	374,000.00	283,000.00		283,000.00	184,636.00	98,364.00
Sewer Treatment Expenses	55-504	4,877,490.00	4,743,000.00		4,743,000.00	4,742,990.00	10.00
Sewer Maintenance Fee - Contractual	55-505	645,194.00	620,378.00		620,378.00	611,973.00	8,405.00
							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	130,000.00	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	38,500.00	40,675.00		40,675.00	32,847.00	xxxxx
Interest on Notes	55-523		7,106.00		7,106.00	4,614.00	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 2017	
		2018	2017	2017 By Emergency Appropriations	Total for 2017 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	6,065,184.00	5,784,159.00	0.00	5,784,159.00	5,667,060.00	106,779.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2017
	2018		2017		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
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 2017
	2018		2017		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
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 2017
	2018		2017		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2017 Paid or Charged
	2018		2017		
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 2017 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)

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS			
Cash and Investments	1110100	35,307,987	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	23,648	00
Federal and State Grant Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	56,216	00
Tax Title Liens Receivable	1110400	525,261	00
Property Aquired By Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	1,849,559	00
Deferred Charges Required to be in 2018 Budget	1110700	120,000	00
Deferred Charges Required to be in Budgets Subsequent to 2018	1110800	0	00
Total Assets	1110900	37,882,671	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	25,541,911	00
Reserve for Receivables	2110200	2,431,036	00
Surplus	2110300	9,909,724	00
Total Liabilities, Reserves and Surplus		37,882,671	00

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

		2017		TY 2016	
Surplus Balance, January 1,	2310100	5,527,655	00	4,645,518	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2017 99.05%, TY'16 97.37%)	2310200	104,199,227	00	51,597,790	00
Delinquent Taxes	2310300	791,338	00	289,165	00
Other Revenues and Additions to Income	2310400	35,199,119	00	14,532,889	00
Total Funds	2310500	145,717,339	00	71,065,362	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	93,194,545	00	41,788,270	00
School Taxes (Including Local and Regional)	2310700	16,818,577	00	8,409,289	00
County Taxes (Including Added Tax Amounts)	2310800	25,032,378	00	12,215,584	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	762,115	00	3,124,564	00
Total Expenditures and Tax Requirements	2311100	135,807,615	00	65,537,707	00
Less: Expenditures to be Raised by Future Taxation	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	135,807,615	00	65,537,707	00
Surplus Balance, December 31,	2311400	9,909,724	00	5,527,655	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	9,909,724	00
Current Surplus Anticipated in 2018 Budget	2311600	2,500,000	00
Surplus Remaining	2311700	7,409,724	00

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

2018

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, 2018. 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>	
2018	\$ 4,200,000.00
2019	3,655,000.00
2020	2,430,000.00
2021	2,505,000.00
2022	2,415,000.00
2023	<u>2,415,000.00</u>
	<u>\$ 17,620,000.00</u>

CAPITAL BUDGET (Current Year Action)
2018

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 - 2018					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2018 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized		
City Vehicles		\$ 390,000.00			\$ 4,000.00			\$ 76,000.00	\$ 310,000.00	
Dpw Equipments		400,000.00			2,000.00			38,000.00	360,000.00	
Dpw Vehicles		3,160,000.00			11,500.00			218,500.00	2,930,000.00	
Building Repairs		5,600,000.00			135,000.00			2,565,000.00	2,900,000.00	
City Roads (3/5 with Sanitary Sewer)		3,500,000.00							3,500,000.00	
Manhole Covers		780,000.00			10,000.00			190,000.00	580,000.00	
Fire Co. Equipments		515,000.00			10,000.00			190,000.00	315,000.00	
Fire Co Vehicles		190,000.00							190,000.00	
Police Equipments & Vehicles		935,000.00			5,000.00			95,000.00	835,000.00	
Sewer Llines		1,800,000.00			15,000.00			285,000.00	1,500,000.00	
Parking Meters		350,000.00			17,500.00			332,500.00	0.00	
SUB TOTALS - ALL PROJECTS		\$17,620,000.00	\$0.00		\$0.00	\$210,000.00	\$0.00	\$0.00	\$3,990,000.00	\$13,420,000.00

6 YEAR CAPITAL PROGRAM 2018
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 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
City Vehicles		\$ 390,000.00		\$ 80,000.00		\$ 90,000.00		\$ 110,000.00	\$ 110,000.00
Dpw Equipments		400,000.00		40,000.00	\$ 40,000.00	60,000.00	\$ 60,000	100,000.00	100,000.00
Dpw Vehicles		3,160,000.00		230,000.00	180,000.00	800,000.00	650,000.00	650,000.00	650,000.00
Building Repairs		5,600,000.00		2,700,000.00	2,000,000.00	250,000.00	250,000.00	200,000.00	200,000.00
City Roads (3/5 with Sanitary Sewer)		3,500,000.00			600,000.00	650,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers		780,000.00		200,000.00	100,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fire Co. Equipments		515,000.00		200,000.00	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Fire Co Vehicles		190,000.00			50,000.00		50,000.00	45,000.00	45,000.00
Police Equipments & Vehicles		935,000.00		100,000.00	310,000.00	100,000.00	265,000.00	80,000.00	80,000.00
Sewer Llines		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Meters		350,000.00		350,000.00					
0		-							
0		-							
0		-							
SUB-TOTALS - ALL PROJECTS		\$17,620,000.00		\$4,200,000.00	\$3,655,000.00	\$2,430,000.00	\$2,505,000.00	\$2,415,000.00	\$2,415,000.00

6 YEAR CAPITAL PROGRAM 2018
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 2018	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Vehicles	\$ 390,000.00			\$ 19,500.00			\$ 370,500.00			
Dpw Equipments	400,000.00			20,000.00			380,000.00			
Dpw Vehicles	3,160,000.00			158,000.00			3,002,000.00			
Building Repairs	5,600,000.00			280,000.00			5,320,000.00			
City Roads (3/5 with Sanitary Sewer)	3,500,000.00			175,000.00			3,325,000.00			
Manhole Covers	780,000.00			39,000.00			741,000.00			
Fire Co. Equipments	515,000.00			25,750.00			489,250.00			
Fire Co Vehicles	190,000.00			9,500.00			180,500.00			
Police Equipments & Vehicles	935,000.00			46,750.00			888,250.00			
Sewer Llines	1,800,000.00			90,000.00			1,710,000.00			
Parking Meters	350,000.00			17,500.00				\$ 332,500.00		
0	-									
0	-									
0	-									
SUB-TOTALS - ALL PROJECTS	\$17,620,000.00	\$0.00	\$0.00	\$881,000.00	\$0.00	\$0.00	\$16,406,500.00	\$332,500.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2018

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) \$ 63,674,696 _____ (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) \$ 1,171,119 _____ (Sheet 38) Minimum Library Levy

	((((
RECORDED VOTE							Abstained
(Insert last name)							
	Ayes		Nays				
	(((
	(((
	((Absent
	(((

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 2,500,000
Miscellaneous Revenues Anticipated	40004-10		\$ 24,191,837
Receipts from Delinquent Taxes	15-499		\$ 414,721
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 63,674,696
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	\$ 1,171,119
Total Revenues		40000-10	\$ 91,952,373

SUMMARY OF APPROPRIATIONS

City of Passaic

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXX
(a&b) Operations	30001-00	\$ 74,501,903
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 10,625,082
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,064,519
(c) Capital Improvements	60023-77	\$ 1,855,600
(d) Municipal Debt Service	60003-00	\$ 1,735,269
(e) Deferred Charges - Municipal	xxxxxxxx	\$ 120,000
(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	\$ 91,952,373

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 10th day of April, 2018. 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 2018 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of April, 2018, _____, Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated				Realized in Cash in 2017	APPROPRIATIONS	Appropriated				Expended 2017			
	2018		2017				For 2018		For 2017		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								
						Acquisition of Lands for Re- creation and Conservation								
Total Trust Fund Revenues:														
Summary of Program														
Year Referendum Passed/Implemented:						Acquisition of Farmland								
Rate Assessed:				\$ _____		Down Payments on Improvements								
Total Tax Collected to date				\$ _____		Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Expended to date				\$ _____		Payment of Bond Principal							XXXXXX	XX
Total Acreage Preserved to date				_____		Payment of bond Anticipation Notes and Capital Notes							XXXXXX	XX
				_____		Interest on Bonds							XXXXXX	XX
Recreation land preserved in 2017:				_____		Interest on Notes							XXXXXX	XX
Farmland preserved in 2017:				_____		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, 2018

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