

2019 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2019 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.
Zanab Bachok	C-1351
Tax Collector	Cert No.
Vidya Nayak	T-8010
Director of Finance/Chief Financial Officer	Cert No.
Dieter P. Lerch	N-0529
Registered Municipal Accountant	Cert No.
Florio & Kenny, LLP	CR00398
Municipal Attorney	Lic No.

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
Salim Y. Patel	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 2019 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: _____

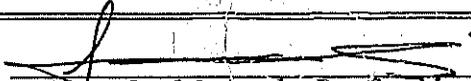
**2019
MUNICIPAL BUDGET**

Municipal Budget of the City of Passaic, County of Passaic for the Year 2019.

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 19th day of March, 2019.

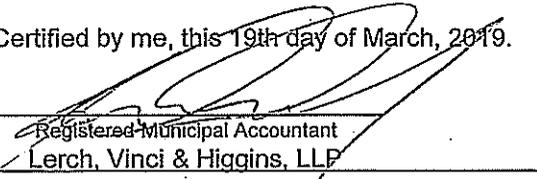
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 19th day of March, 2019.


 City Clerk, Amada D. Curling
 City Hall
 Address
 Passaic, New Jersey
 Address
 (973) 365-5587
 Phone Number

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

Certified by me, this 19th day of March, 2019.


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

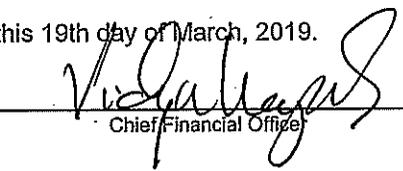
Address

(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 19th day of March, 2019.


 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: _____, 2019

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: _____, 2019

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

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

		2019	
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)}		\$ 86,511,998	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)}		4,920,043	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		4,920,043	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.83 Percent of Tax Collections		1,290,000	00
4. Total General Appropriations (Item 9, Sheet 29)		92,722,041	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		27,458,952	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)		63,996,678	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,266,411	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	91,952,373	00			6,065,184			
Budget Appropriations Added by N.J.S. 40A:4-87	4,786,652	00			-			The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Emergency Appropriations		00						
Total Appropriations	96,739,025	00	-		6,065,184			Some of the Items included in "Other Expenses" are:
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	90,275,293	00			5,806,164			Materials, supplies and non-bondable equipment;
Reserved	6,459,719	00			259,013			Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Cancelled	4,013	00			7			
Total Expenditures and Unexpended Balances Cancelled	96,739,025	00	-		6,065,184			Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Overexpenditures*	-	-			-			

*See Budget Appropriation Items so marked to the right column "Expended/2018 Reserved."

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

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

<u>I. General</u>	CAP CALCULATION: 2019 BUDGET	
To the Residents of the City of Passaic:	Total General Appropriations for 2018	\$ 91,952,373
The 2019 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.	CAP Base Adjustment	-
Information on the 2019 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		\$ 91,952,373
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	\$ 1,301,119
Your Governing Body	Total Public-Private Offset	763,400
<u>II. Appropriation "CAPS"</u>	Total Capital Improvement	1,855,600
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 2019. 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.	Total Debt Service	1,735,269
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:	Total Deferred Charges	120,000
	Reserve for Uncollected Taxes	1,050,000
	Total Exceptions	6,825,388
	Amount on which "CAP" is applied	85,126,985
	2.5% "CAP"	2,128,175
	Additional "CAP" - 1.0%	851,270
	Prior Years "CAP" Banks Available	2,378,730
	Added Value of Construction	97,250
	Total Allowable Operating Appropriations	90,582,410
	Total General Appropriations Subject to "CAP" Set Forth in this 2019 Budget	86,511,998
	Available "CAP" Bank Balance	\$ 4,070,412

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).

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
1. Surplus Anticipated	08-101	4,260,000.00	2,500,000.00	2,500,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,260,000.00	2,500,000.00	2,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	140,000.00	140,000.00	140,727.00
Other	08-104	37,000.00	35,000.00	73,022.00
Fees and Permits	08-105	48,000.00	45,000.00	96,797.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	1,700,000.00	1,900,000.00	1,722,833.00
Other	08-109			
Interest and Costs on Taxes	08-112	140,000.00	140,000.00	283,708.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	278,000.00	60,000.00	478,602.00
Anticipated Utility Surplus	08-114			
Downtown Merchant's Association	08-115	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Records Bureau	08-118	10,000.00	21,000.00	11,230.00
Total Section A: Local Revenues		2,403,000.00	2,341,000.00	2,806,919.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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	960,000.00	850,000.00	1,082,551.00
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	960,000.00	850,000.00	1,082,551.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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 2018
		2019	2018	
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	710,000.00	653,000.00	712,127.00
Board of Education - Security Watch	08-192	3,100,000.00	3,080,000.00	3,150,000.00
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	3,810,000.00	3,733,000.00	3,862,127.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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	109,211.00	74,794.00	74,794.00
Stationhouse Adj	10-702		19,593.00	19,593.00
Childhood Leadbase Prevention	10-703		417,211.00	417,211.00
Distracted Driving Statewide Crackdown	10-704		6,600.00	6,600.00
Drive Sober or Get Pulled Over	10-705		11,000.00	11,000.00
Hep-B Inoculation	10-706		3,235.00	3,235.00
Ryan White Title I	10-707		55,530.00	55,530.00
Bill Belichick Foundation Grant	10-708		10,000.00	10,000.00
Safe & Secure Grant	10-709		90,000.00	90,000.00
Rec. Oppor for Individual w/Disability Grant	10-710		20,000.00	20,000.00
Edward Byrne Memorial Justice Assistance Grant (JAG) - 2017	10-711		203,547.00	203,547.00
Pedestrian Safety, Education & Enforcement Fund	10-712		25,000.00	25,000.00
Donations - Target	10-713		1,000.00	1,000.00
FEMA - Fire Safer Grant 2018	10-714	10,000.00	1,202,209.00	1,202,209.00
Edward Byrne Memorial Justice Assistance Grant (JAG) - 2018	10-715		191,956.00	191,956.00
LaCrosse National Diversity Grant	10-716		2,000.00	2,000.00
NJ Department of Children & Families - Childhood Lead Prevention	10-717		817,000.00	817,000.00
Passaic Open Space Grant 3rd Ward Park	10-718		250,000.00	250,000.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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
Passaic Open Space Grant	10-719		10,000.00	10,000.00
Drunk Driving Enforcement Fund	10-720		38,106.00	38,106.00
Body Armor Fund	10-721	15,060.00	40,887.00	40,887.00
NJ Department of Law & Public Safety	10-722		90,000.00	90,000.00
NJ Department of Health & Senior Services Women, Infant, Children (WIC)	10-723	17,000.00	1,091,752.00	1,091,752.00
County of Passaic Historic Partnership Program Grant	10-724		1,591.00	1,591.00
NJ Department of Environmental Protection Stewardship Grant - Tree Management	10-725		7,000.00	7,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-726		39,478.00	39,478.00
Ryan White Partial A-Minority AIDS Initiative Grant Final	10-727		62,353.00	62,353.00
Donations - Fire House Subs Public Safety Foundation, Inc.	10-728		15,298.00	15,298.00
Passaic County Station House Adjustment Grant	10-729		15,169.00	15,169.00
Sustainable Jersey Small Grants Program	10-730		10,000.00	10,000.00
NJDEP - Clean Communities Program	10-731		73,545.00	73,545.00
Municipal Alcohol Education/Rehabilitation Program	10-732		12,889.00	12,889.00
Ryan White Partial A-Minority AIDS Initiative Grant	10-733		49,065.00	49,065.00
NJDOA - Summer Food Program	10-734		380,807.00	380,807.00
Passaic Co: Housing of People with Aids (HOPWA)	10-735		125,000.00	125,000.00
Click It or Ticket	10-736		5,500.00	5,500.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Cable Franchise Fee	08-107	420,000.00	400,000.00	431,909.00
Saint Mary's Reise Corp. - In Lieu of Taxes	08-121	123,308.00	125,000.00	165,598.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	87,500.00	66,000.00	88,655.00
Jack Parker Association - Payment in Lieu of Taxes	08-123	310,500.00	300,000.00	316,900.00
Payment in Lieu of Taxes - Housing Authority	08-124	165,000.00	130,000.00	168,340.00
Payment in Lieu of Taxes - Garden Howe	08-125	40,000.00	40,000.00	43,701.00
Payment in Lieu of Taxes - YMCA	08-126	22,300.00	22,355.00	22,500.00
Payment in Lieu of Taxes - Highview Terrace	08-127	82,000.00	65,000.00	83,772.00
Payment in Lieu of Taxes - 585 Main Street	08-128	45,000.00		
Payment in Lieu of Taxes - 663 Main Street	08-129	46,000.00		
Payment in Lieu of Taxes - Concord Estate	08-130	80,000.00		
Passaic Public Library - Health Benefit Contributions	08-131	45,000.00		
Housing Police Program	08-132	270,000.00	255,000.00	303,329.00
County of Passaic - Street Lighting	08-133	60,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2018
		2019	2018	
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			
Reserve for Deferred State Aid	08-134	778,000.00	830,000.00	830,000.00
Reserve for Pension	08-135		200,000.00	200,000.00
Reserve for Tax Appeals Pending	08-136	210,000.00		
POD - Vehicle Fee	08-137	160,000.00	100,000.00	100,000.00
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	2,944,608.00	2,593,355.00	2,814,704.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized
		2019	2018	In Cash in 2018
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,260,000.00	2,500,000.00	2,500,000.00
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:	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Total Section A: Local Revenues		2,403,000.00	2,341,000.00	2,806,919.00
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		960,000.00	850,000.00	1,082,551.00
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		3,810,000.00	3,733,000.00	3,862,127.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		185,862.00	6,915,652.00	6,915,652.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,944,608.00	2,593,355.00	2,814,704.00
Total Miscellaneous Revenues	40004-00	22,848,952.00	28,978,489.00	30,027,435.00
4. Receipts from Delinquent Taxes	15-499	350,000.00	414,721.00	554,399.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	27,458,952.00	31,893,210.00	33,081,834.00
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	63,996,678.00	63,674,696.00	62,338,942.00
b) Addition to Local District School Tax	17-191			xxxxxxx
c) Minimum Library Tax		1,266,411.00	1,171,119.00	1,171,119.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	65,263,089.00	64,845,815.00	63,510,061.00
7. Total General Revenues	40000-00	92,722,041.00	96,739,025.00	96,591,895.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	834,200.00	754,036.00		754,036.00	698,546.00	55,490.00
Other Expenses - Office of Business Administrator	20-100-2	309,950.00	270,250.00		270,250.00	225,235.00	45,015.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	177,200.00	168,240.00		168,240.00	160,182.00	8,058.00
Other Expenses - Personnel Office	20-105-2	17,200.00	17,000.00		17,000.00	11,416.00	5,584.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	329,650.00	319,190.00		319,190.00	300,935.00	18,255.00
Other Expenses	20-110-2	110,150.00	109,900.00		109,900.00	69,605.00	40,295.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	461,050.00	396,750.00		396,750.00	361,675.00	35,075.00
Other Expenses	20-120-2	184,200.00	143,000.00		143,000.00	95,861.00	47,139.00
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	455,500.00	412,626.00		412,626.00	404,261.00	8,365.00
Other Expenses - Treasurer's Office	20-130-2	166,000.00	168,600.00		168,600.00	84,362.00	84,238.00
Audit Services	20-135						
Other Expenses	20-135-2	83,000.00	83,000.00		83,000.00	71,485.00	11,515.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	249,200.00	278,400.00		278,400.00	278,400.00	-
Other Expenses - Tax Collector's Office	20-145-2	33,600.00	30,600.00		30,600.00	25,379.00	5,221.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	270,900.00	242,050.00		242,050.00	214,849.00	27,201.00
Other Expenses	20-150-2	73,950.00	51,625.00		51,625.00	46,977.00	4,648.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	675,000.00	630,000.00		630,000.00	611,300.00	18,700.00
City Engineer	20-165						
Salaries & Wages	20-165-1	126,350.00	116,800.00		116,800.00	109,470.00	7,330.00
Other Expenses	20-165-2	118,500.00	97,500.00		97,500.00	96,246.00	1,254.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	47,800.00	197,300.00		197,300.00	92,331.00	104,969.00
Salaries & Wages - Division of Housing	20-170-1	298,800.00	299,465.00		334,465.00	326,114.00	8,351.00
Other Expenses - Planning & Economic Development	20-170-2	14,035.00	14,035.00		14,035.00	503.00	13,532.00
Other Expenses - Division of Housing	20-170-2	7,100.00	7,100.00		7,100.00	3,370.00	3,730.00
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	12,050.00	11,065.00		13,065.00	12,151.00	914.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	17,600.00	17,650.00		17,650.00	16,271.00	1,379.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	1,800,000.00	1,570,000.00		1,570,000.00	1,570,000.00	-
Workmen's Compensation	23-215	1,860,000.00	1,535,000.00		1,535,000.00	1,501,300.00	33,700.00
Employee Group Insurance	23-220	15,687,640.00	17,306,364.00		17,306,364.00	15,818,049.00	1,488,315.00
Employee Group Insurance - Waiver	23-221	65,000.00	60,000.00		60,000.00	54,000.00	6,000.00
Unemployment Insurance	23-225	350,000.00	400,000.00		400,000.00	400,000.00	-
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries & Wages	25-240-1	17,623,600.00	17,453,000.00		17,343,000.00	16,224,602.00	1,118,398.00
Other Expenses	25-240-2	546,500.00	535,500.00		535,500.00	497,616.00	37,884.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	2,999,000.00	2,867,000.00		2,867,000.00	2,790,152.00	76,848.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Office of Emergency Management	25-252						
Salaries & Wages	25-252-1	48,300.00	46,000.00		46,000.00	43,201.00	2,799.00
Other Expenses	25-252-2	5,000.00	5,000.00		5,000.00	3,180.00	1,820.00
Fire Department	25-265						
Salaries & Wages	25-265-1	11,421,500.00	11,102,822.00		11,102,822.00	10,534,080.00	568,742.00
Other Expenses	25-265-2	196,500.00	138,700.00		138,700.00	131,422.00	7,278.00
Prosecutor's Office	25-275						
Other Expenses	25-275-2	155,000.00	155,000.00		155,000.00	124,000.00	31,000.00
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,050,200.00	1,053,000.00		1,053,000.00	1,009,034.00	43,966.00
Other Expenses	43-490-2	140,820.00	140,820.00		140,820.00	126,794.00	14,026.00
Public Defender (PL 1997 C.256)	43-495						
Other Expenses	43-495-2	75,000.00	75,000.00		75,000.00	56,000.00	19,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	270,000.00	320,000.00		320,000.00	193,388.00	126,612.00
Other Expenses	22-245-2	315,000.00	230,000.00		230,000.00	45,629.00	184,371.00
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	2,254,960.00	2,213,700.00		2,213,700.00	1,996,163.00	217,537.00
Other Expenses	26-290-2	719,100.00	370,100.00		370,100.00	278,584.00	91,516.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	2,200,000.00	2,200,000.00		2,200,000.00	2,040,684.00	159,316.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	499,700.00	451,415.00		451,415.00	437,934.00	13,481.00
Other Expenses	26-310-2	346,400.00	309,550.00		381,550.00	375,284.00	6,266.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	578,800.00	537,280.00		537,280.00	511,930.00	25,350.00
Other Expenses	26-315-2	438,000.00	413,500.00		413,500.00	369,454.00	44,046.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	843,800.00	803,100.00		803,100.00	651,180.00	151,920.00
Other Expenses - Division of Health	27-330-1	212,600.00	186,500.00		186,500.00	169,698.00	16,802.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	178,300.00	184,000.00		184,000.00	168,881.00	15,119.00
Other Expenses	27-340-2	33,500.00	31,250.00		31,250.00	25,174.00	6,076.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	566,200.00	619,000.00		619,000.00	415,218.00	203,782.00
Other Expenses	28-370-2	189,700.00	152,700.00		152,700.00	131,942.00	20,758.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	214,000.00	217,760.00		217,760.00	204,960.00	12,800.00
Other Expenses	28-371-2	7,700.00	7,300.00		7,300.00	1,652.00	5,648.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	175,300.00	177,360.00		177,360.00	142,805.00	34,555.00
Other Expenses	28-372-2	21,200.00	21,200.00		21,200.00	12,224.00	8,976.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	303,600.00	302,500.00		302,500.00	243,526.00	58,974.00
Other Expenses	28-375-2	176,700.00	112,000.00		112,000.00	62,498.00	49,502.00
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave							
Other Expenses	30-415-1	550,000.00	750,000.00		750,000.00	605,686.00	144,314.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	579,500.00	491,000.00		454,000.00	413,922.00	40,078.00
Other Expenses	22-195-2	216,700.00	107,100.00		107,100.00	106,518.00	582.00
							-
							-
							-
							-
							-
							-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	590,000.00	550,000.00		550,000.00	420,621.00	129,379.00
Street Lighting	31-435	720,000.00	720,000.00		720,000.00	541,902.00	178,098.00
Telephone and Telegraph	31-440	230,000.00	164,000.00		164,000.00	162,090.00	1,910.00
Gasoline	31-460	420,000.00	420,000.00		420,000.00	413,912.00	6,088.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,110,000.00	2,135,000.00		2,135,000.00	1,978,138.00	156,862.00
Total Operations (Item 8(A) within "CAPS")	32315-00	75,083,005.00	74,501,903.00	-	74,463,903.00	68,346,951.00	6,116,952.00
B. Contingent	35-470		-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	30001-00	75,083,005.00	74,501,903.00	-	74,463,903.00	68,346,951.00	6,116,952.00
Detail:							
Salaries & Wages	30001-11	42,857,410.00	42,023,794.00	-	41,911,794.00	38,927,739.00	2,984,055.00
Other Expenses(Including Contingent)	34-201-2	32,225,595.00	32,478,109.00	-	32,552,109.00	29,419,212.00	3,132,897.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2018	
		2019.	2018	2018 By Emergency Appropriations	Total for 2018 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	1,612,518.00	1,485,955.00		1,485,955.00	1,440,171.00	45,784.00
Social Security System (O.A.S.I)	36-472	1,530,000.00	1,510,000.00		1,510,000.00	1,383,014.00	126,986.00
Consolidated Police & Firemen's Pension Fund	36-474	20,300.00	20,300.00		20,300.00	20,271.00	29.00
Public Employees Retirement System - ERI	36-475	189,852.00	190,179.00		190,179.00	190,179.00	-
Police and Fireman's Retirement System	36-475	7,892,323.00	7,338,648.00		7,338,648.00	7,272,729.00	65,919.00
Deferred Compensation Retirement Plan	36-473	80,000.00	80,000.00		80,000.00	50,132.00	29,868.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	11,428,993.00	10,625,082.00	-	10,625,082.00	10,356,496.00	268,586.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	86,511,998.00	85,126,985.00	-	85,088,985.00	78,703,447.00	6,385,538.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	xxxxxx	1,376,411.00	1,301,119.00	-	1,301,119.00	1,266,938.00	34,181.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(A) Operations - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriations	Total for 2018 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 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	109,211.00	74,794.00		74,794.00	74,794.00	-
Stationhouse Adj	41-702		19,593.00		19,593.00	19,593.00	-
Childhood Leadbase Prevention	41-703		417,211.00		417,211.00	417,211.00	-
Distracted Driving Statewide Crackdown	41-704		6,600.00		6,600.00	6,600.00	-
Drive Sober or Get Pulled Over	41-705		11,000.00		11,000.00	11,000.00	-
Hep-B Inoculation	41-706		3,235.00		3,235.00	3,235.00	-
Ryan White Title I	41-707		55,530.00		55,530.00	55,530.00	-
Matching Funds for Grants	41-750	40,000.00	40,000.00		40,000.00		40,000.00
Bill Belichick Foundation Grant	41-708		10,000.00		10,000.00	10,000.00	-
Safe & Secure Grant	41-709		90,000.00		90,000.00	90,000.00	-
Rec. Oppor for Individual w/Disability Grant	41-710		20,000.00		20,000.00	20,000.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG) - 2017	41-711		203,547.00		203,547.00	203,547.00	-
Pedestrian Safety, Education & Enforcement Fund	41-712		25,000.00		25,000.00	25,000.00	-
Donations - Target	41-713		1,000.00		1,000.00	1,000.00	-
FEMA - Fire Safer Grant 2018	41-714	10,000.00	1,202,209.00		1,202,209.00	1,202,209.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG) - 2018	41-715		191,956.00		191,956.00	191,956.00	-
LaCrosse National Diversity Grant	41-716		2,000.00		2,000.00	2,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
NJ Department of Children & Families - Childhood Lead Prevention	41-717		817,000.00		817,000.00	817,000.00	-
Passaic Open Space Grant 3rd Ward Park	41-718		250,000.00		250,000.00	250,000.00	-
Passaic Open Space Grant	41-719		10,000.00		10,000.00	10,000.00	-
Drunk Driving Enforcement Fund	41-720		38,106.00		38,106.00	38,106.00	-
Body Armor Fund	41-721	15,060.00	40,887.00		40,887.00	40,887.00	-
NJ Department of Law & Public Safety	41-722		90,000.00		90,000.00	90,000.00	-
NJ Department of Health & Senior Services Women, Infant, Children (W	41-723	17,000.00	1,091,752.00		1,091,752.00	1,091,752.00	-
County of Passaic Historic Partnership Program Grant	41-724		1,591.00		1,591.00	1,591.00	-
NJ Department of Environmental Protection Stewardship Grant - Tree M	41-725		7,000.00		7,000.00	7,000.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-726		39,478.00		39,478.00	39,478.00	-
Ryan White Partial A-Minority AIDS Initiative Grant Final	41-727		62,353.00		62,353.00	62,353.00	-
Donations - Fire House Subs Public Safety Foundation, Inc.	41-728		15,298.00		15,298.00	15,298.00	-
Passaic County Station House Adjustment Grant	41-729		15,169.00		15,169.00	15,169.00	-
Sustainable Jersey Small Grants Program	41-730		10,000.00		10,000.00	10,000.00	-
NJDEP - Clean Communities Program	41-731		73,545.00		73,545.00	73,545.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Alcohol Education/Rehabilitation Program	41-732		12,889.00		12,889.00	12,889.00	-
Ryan White Partial A-Minority AIDS Initiative Grant	41-733		49,065.00		49,065.00	49,065.00	-
NJDOA - Summer Food Program	41-734		380,807.00		380,807.00	380,807.00	-
Passaic Co: Housing of People with Aids (HOPWA)	41-735		125,000.00		125,000.00	125,000.00	-
Click It or Ticket	41-736		5,500.00		5,500.00	5,500.00	-
Global Fire Prevention Grant	41-737		2,937.00		2,937.00	2,937.00	-
Pedestrian Safety Grant - NJ Highway	41-738		18,000.00		18,000.00	18,000.00	-
The National Recreation and Park Association (NRPA)	41-741	5,000.00	20,000.00		20,000.00	20,000.00	-
GS Autolex (Honda) Donation	41-742	3,000.00					-
PC Historic Partnership Program	41-743	1,591.00					-
Pet Safe Grant - Bark for Park	41-744	25,000.00					-
Total Public and Private Programs Offset by Revenues	xxxxxx	225,862.00	5,550,052.00	-	5,550,052.00	5,510,052.00	40,000.00
Total Operations Excluded from "CAPS"	60023-00	1,602,273.00	6,851,171.00	-	6,851,171.00	6,776,990.00	74,181.00
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses(Including Contingent)	60023-99	1,602,273.00	6,851,171.00	-	6,851,171.00	6,776,990.00	74,181.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	250,000.00	450,000.00		450,000.00	450,000.00	-
Paving of Various Roads and Sewer Improvements	44-903	625,000.00					
Park Improvements	44-904	100,000.00					
Purchase of Street Sweeper	44-905	250,000.00					
Purchase of DPW Dump Truck w/ Plow	44-906	65,000.00					
Purchase of Mini Garbage Truck	44-907	105,000.00					
Purchase of DPW Dump Truck	44-908	55,000.00					
Purchase of Mechanic Truck	44-909	80,000.00					
Purchase of Trailers	44-910	20,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
(C) Capital Improvements - Excluded from "CAPS"		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
NJ Department of Transportation - Various Road Impvts	44-950		805,600.00		805,600.00	805,600.00	
NJ Department of Transportation - Various Road Safety Impvts	44-951		600,000.00		600,000.00	600,000.00	
Total Capital Improvements Excluded from "CAPS"	60002-77	1,550,000.00	1,855,600.00	-	1,855,600.00	1,855,600.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	xxxxx	120,000.00	120,000.00	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	xxxxx	120,000.00	120,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) (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	4,920,043.00	10,562,040.00	-	10,600,040.00	10,521,846.00	74,181.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	4,920,043.00	10,562,040.00	-	10,600,040.00	10,521,846.00	74,181.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	91,432,041.00	95,689,025.00	-	95,689,025.00	89,225,293.00	6,459,719.00
(M) Reserve for Uncollected Taxes	50-899	1,290,000.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxx
9. Total General Appropriations	34-499	92,722,041.00	96,739,025.00	-	96,739,025.00	90,275,293.00	6,459,719.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	75,083,005.00	74,501,903.00	-	74,463,903.00	68,346,951.00	6,116,952.00
Statutory Expenses	XXXXXX	11,324,993.00	10,625,082.00	-	10,625,082.00	10,356,496.00	268,586.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,376,411.00	1,301,119.00	-	1,301,119.00	1,266,938.00	34,181.00
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	225,862.00	5,550,052.00	-	5,550,052.00	5,510,052.00	40,000.00
Total Operations - Excluded from Caps	34-305	1,602,273.00	6,851,171.00	-	6,851,171.00	6,776,990.00	74,181.00
(C) Capital Improvements	44-999	1,550,000.00	1,855,600.00	-	1,855,600.00	1,855,600.00	
(D) Municipal Debt Service	45-999	1,767,770.00	1,735,269.00	-	1,773,269.00	1,769,256.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	104,000.00	120,000.00	XXXXXX	120,000.00	120,000.00	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	1,290,000.00	1,050,000.00	XXXXXX	1,050,000.00	1,050,000.00	XXXXXX
Total General Appropriations	34-499	92,722,041.00	96,739,025.00	-	96,739,025.00	90,275,293.00	6,459,719.00

**CITY OF PASSAIC
2019 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 2018
		2019	2018	
Operating Surplus	08-501	327,730.00	434,000.00	434,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	327,730.00	434,000.00	434,000.00
Sewer Rents	08-503	5,762,800.00	5,631,184.00	5,762,811.00
Miscellaneous	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	6,090,530.00	6,065,184.00	6,196,811.00

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 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	149,000.00	374,000.00		374,000.00	170,082.00	203,918.00
Sewer Treatment Expenses	55-504	5,135,520.00	4,877,490.00		4,877,490.00	4,877,488.00	2.00
Sewer Maintenance Fee - Contractual	55-505	640,000.00	645,194.00		645,194.00	590,101.00	55,093.00
							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	130,000.00		130,000.00	130,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	36,010.00	38,500.00		38,500.00	38,493.00	xxxxx
Interest on Notes	55-523						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 2018	
		2019	2018	2018 By Emergency Appropriations	Total for 2018 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	6,090,530.00	6,065,184.00	0.00	6,065,184.00	5,806,164.00	259,013.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in 2018
	2019		2018		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
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 2018
	2019		2018		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
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 2018
	2019		2018		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2018 Paid or Charged
	2019		2018		
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 2019 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 Trust Fund

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS			
Cash and Investments	1110100	36,057,190	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	38,596	00
Federal and State Grant Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	88,327	00
Tax Title Liens Receivable	1110400	440,878	00
Property Aquired By Tax Title Lien Liquidation	1110500	0	00
Other Receivables	1110600	2,464,659	00
Deferred Charges Required to be in 2019 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	0	00
Total Assets	1110900	39,089,650	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	24,731,955	00
Reserve for Receivables	2110200	2,993,864	00
Surplus	2110300	11,363,831	00
Total Liabilities, Reserves and Surplus		39,089,650	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2018		2017	
Surplus Balance, January 1,	2310100	9,724,529	00	5,527,655	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected:2018 98.38%, 2017 99.05%)	2310200	105,517,991	00	104,199,227	00
Delinquent Taxes	2310300	554,399	00	791,338	00
Other Revenues and Additions to Income	2310400	34,836,937	00	35,013,924	00
Total Funds	2310500	150,633,856	00	145,532,144	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	95,685,012	00	93,194,545	00
School Taxes (Including Local and Regional)	2310700	16,818,577	00	16,818,577	00
County Taxes (Including Added Tax Amounts)	2310800	26,239,353	00	25,032,378	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	527,083	00	762,115	00
Total Expenditures and Tax Requirements	2311100	139,270,025	00	135,807,615	00
Less: Expenditures to be Raised by Future Taxation	2311200		00		00
Total Adjusted Expenditures and Tax Requirements	2311300	139,270,025	00	135,807,615	00
Surplus Balance, December 31,	2311400	11,363,831	00	9,724,529	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	11,363,831	00
Current Surplus Anticipated in 2019 Budget	2311600	4,260,000	00
Surplus Remaining	2311700	7,103,831	00

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

2019

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, 2019. 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>	
2019	\$ 3,365,000.00
2020	2,360,000.00
2021	2,525,000.00
2022	2,515,000.00
2023	2,660,000.00
2024	<u>2,335,000.00</u>
	<u>\$ 15,760,000.00</u>

CAPITAL BUDGET (Current Year Action)
2019

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 - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
City Vehicles		\$ 240,000.00							\$ 240,000.00
DPW Equipments		455,000.00			\$ 4,000.00			\$ 76,000.00	375,000.00
DPW Vehicles		2,900,000.00			5,000.00			95,000.00	2,800,000.00
Building Repairs		1,600,000.00			17,500.00			332,500.00	1,250,000.00
City Roads (3/5 with Sanitary Sewer)		4,500,000.00			37,500.00			712,500.00	3,750,000.00
Manhole Covers		650,000.00			2,500.00			47,500.00	600,000.00
Fire Co. Equipments		415,000.00			3,750.00			71,250.00	340,000.00
Fire Co Vehicles		150,000.00			2,500.00			47,500.00	100,000.00
Police Equipments		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Police Vehicles		550,000.00			5,500.00			104,500.00	440,000.00
Sewer Llines		1,800,000.00			15,000.00			285,000.00	1,500,000.00
SUB TOTALS - ALL PROJECTS		\$14,460,000.00	\$0.00	\$0.00	\$103,250.00	\$0.00	\$0.00	\$1,961,750.00	\$12,395,000.00

6 YEAR CAPITAL PROGRAM 2019
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 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
City Vehicles		240,000.00			\$ 90,000.00		\$ 75,000.00		\$ 75,000.00
DPW Equipments		455,000.00		\$ 80,000.00	90,000.00	\$ 75,000.00	90,000.00	\$ 60,000.00	60,000.00
DPW Vehicles		2,900,000.00		100,000.00	500,000.00	500,000.00	650,000.00	650,000.00	500,000.00
Building Repairs		1,600,000.00		350,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Roads (3/5 with Sanitary Sewer)		4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers		650,000.00		50,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fire Co. Equipments		415,000.00		75,000.00	60,000.00	60,000.00	80,000.00	60,000.00	80,000.00
Fire Co Vehicles		150,000.00		50,000.00		50,000.00		50,000.00	
Police Equipments		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Vehicles		550,000.00		110,000.00		220,000.00		220,000.00	
Sewer Llines		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
SUB-TOTALS - ALL PROJECTS		\$14,460,000.00		\$2,065,000.00	\$2,360,000.00	\$2,525,000.00	\$2,515,000.00	\$2,660,000.00	\$2,335,000.00

6 YEAR CAPITAL PROGRAM 2019
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Vehicles	\$ 240,000.00			\$ 12,000.00			\$ 228,000.00			
DPW Equipments	455,000.00			22,750.00			432,250.00			
DPW Vehicles	2,900,000.00			145,000.00			2,755,000.00			
Building Repairs	1,600,000.00			80,000.00			1,520,000.00			
City Roads (3/5 with Sanitary Sewer)	4,500,000.00			225,000.00			4,275,000.00			
Manhole Covers	650,000.00			32,500.00			617,500.00			
Fire Co. Equipments	415,000.00			20,750.00			394,250.00			
Fire Co Vehicles	150,000.00			7,500.00			142,500.00			
Police Equipments	1,200,000.00			60,000.00			1,140,000.00			
Police Vehicles	550,000.00			27,500.00			522,500.00			
Sewer Llines	1,800,000.00			90,000.00				\$ 1,710,000.00		
SUB-TOTALS - ALL PROJECTS	\$14,460,000.00	\$0.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$12,027,000.00	\$1,710,000.00	\$0.00	\$0.00

6 YEAR CAPITAL PROGRAM 2019
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 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Balance Forward	\$14,460,000.00			\$723,000.00			\$12,027,000.00	\$1,710,000.00	\$0.00	\$0.00
Paving of Various Roads and Sewer Impvts	625,000.00	\$ 625,000.00								
Park Improvements	100,000.00	100,000.00								
Purchase of Street Sweeper	250,000.00	250,000.00								
Purchase of DPW Dump Truck w/Plow	65,000.00	65,000.00								
Purchase of Mini Garbage Truck	105,000.00	105,000.00								
Purchase of DPW Dump Truck	55,000.00	55,000.00								
Purchase of Mechanic Truck	80,000.00	80,000.00								
Purchase of Trailers	20,000.00	20,000.00								
TOTAL - ALL PROJECTS	\$15,760,000.00	\$1,300,000.00	\$0.00	\$723,000.00	\$0.00	\$0.00	\$12,027,000.00	\$1,710,000.00	\$0.00	\$0.00

SECTION 2 - UPON ADOPTION FOR YEAR 2019

RESOLUTION 19-04-104

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) \$ 63,996,678 (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) \$ 1,266,411 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes

- (Jose Garcia
- (Thania Melo
- (Terrence Love
- (Chaim Munk
- (Salim Patel
- (Gary Schaer

Nays

Abstained

Absent

(Daniel Schwartz

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 4,260,000
Miscellaneous Revenues Anticipated		40004-10	\$ 22,848,952
Receipts from Delinquent Taxes		15-499	\$ 350,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 63,996,678
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	\$ 1,266,411
Total Revenues		40000-10	\$ 92,722,041

SUMMARY OF APPROPRIATIONS

City of Passaic

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXX
(a&b) Operations	30001-00	\$ 75,083,005
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 11,428,993
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 1,602,273
(c) Capital Improvements	60023-77	\$ 1,550,000
(d) Municipal Debt Service	60003-00	\$ 1,767,770
(e) Deferred Charges - Municipal	XXXXXXXX	\$ -
(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	\$ 1,290,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	30000-00	\$ 92,722,041

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 23rd day of April, 2019. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of April, 2019,

Amada D. Curling Signature

Clerk.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	Appropriated				Expended 2018			
	2019	2018			For 2019	For 2018		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 Recre- ation 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
Recreation land preserved in 2018: _____				Interest on Bonds							XXXXXX	XX
Farmland preserved in 2018: _____				Interest on Notes							XXXXXX	XX
				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. **Fuel Dispensing System** **Original Amount** \$266,207.50 **Final Cost Amount:** \$351,908.54

2.

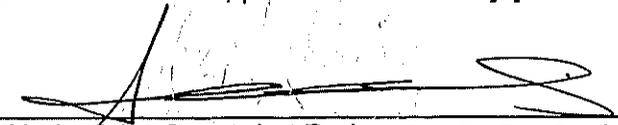
3.

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.

4/24/19
Date


Clerk of the Governing Body, **Amada D. Curling**