

SFY

2015 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2015 BUDGET)

Handwritten signature

MUNICIPALITY: City of Passaic

COUNTY: Passaic

Dr. Alex D. Blanco	6/30/2017
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
Gary Schaer, Council President	6/30/2015
Jose R. Garcia	6/30/2017
Terrence Love	6/30/2017
Daniel J. Schwartz	6/30/2017
Thania Melo	6/30/2015
Chaim M. Munk	6/30/2015
Zaida Polanco	6/30/2015

Municipal Officials	
Amada D. Curling	7/1/05
Municipal Clerk	Date of Orig. Appt. C-1351
Carrie Malek	Cert No. T1206
Tax Collector	Cert No. O-0005
Ricardo Fernandez	Cert No. CR00398
Acting Chief Financial Officer	Lic No.
Dieter P. Lerch	
Registered Municipal Accountant	
Florio & Kenny, LLP	
Municipal Attorney	

Official Mailing Address of Municipality

City of Passaic

330 Passaic Street

Passaic, New Jersey 07055

Fax #: (973) 365-0115

Please attach this to your 2015 Budget and Mail to:

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

RECEIVED
 DIVISION OF LOCAL GOVERNMENT SERVICES
 DEPARTMENT OF COMMUNITY AFFAIRS
 JUN 11 2015

Division Use Only	
Municoder:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Passaic, County of Passaic For State Fiscal Year 2015.

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 6th day of November, 2014.

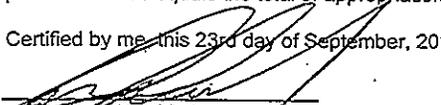
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23rd day of September, 2014.


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

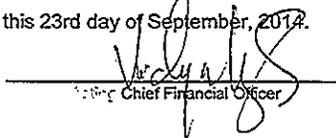
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 23rd day of September, 2014.


 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 Address
 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 23rd day of September, 2014.


 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: _____ 2014 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: November 12, 2014 By: _____

SFY

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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2015;

Be it Further Resolved, that said Budget be published in The Herald & News in the issue of September 29, 2014

The Governing Body of the City of Passaic does hereby approve the following as the Budget for the Fiscal year 2015:

RECORDED VOTE (Insert last name)	Ayes	{ Love { Melo { Munk { Schaer { Schwartz { {	NAYE{ {	Abstained{ {	Absent { Garcia { Polanco
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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 September 23, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on November 6, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2015 may be presented by taxpayers or other interested persons.

SFY

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

		SFY YEAR 2015	
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)}		\$ 76,791,020	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)}		5,786,571	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,786,571	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.10 Percent of Tax Collections		900,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
	Building Aid Allowance 2015 - \$ _____		
	for Schools-State Aid 2015 - \$ _____	83,477,591	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		23,256,426	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)		59,159,378	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,061,787	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	82,191,637		5,121,115	
Budget Appropriations Added by N.J.S. 40A:4-87	4,905,761			
Emergency Appropriations	1,400,000			
Total Appropriations	88,497,398	-	5,121,115	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	84,430,793		4,911,078	
Reserved	4,066,583		208,919	
Unexpended Balances Cancelled	22		1,118	
Total Expenditures and Unexpended Balances Cancelled	88,497,398	-	5,121,115	
Overexpenditures*				

Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. GENERAL	CAP CALCULATION: FISCAL YEAR 2015 BUDGET	
<p>The following appropriations for Municipal Purposes represents the Fiscal Year 2015 Budget, developed with the intent of continuing to provide all services to our residents in a professional, courteous and efficient manner, consistent with the high level of service expected by the residents of Passaic</p>	<p>Total General Appropriations for FY 2014</p>	<p>\$ 82,191,637</p>
	<p>CAP Base Adjustment</p>	<p>-</p>
	<p>Total Adjusted Base for FY 2014</p>	<p><u>82,191,637</u></p>
<p>II. APPROPRIATIONS "CAPS"</p> <p>Chapter 68, 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 1.0% increase in FY 2015. However, if a "CAP" Bank exists, these funds may be used to exceed "CAP". In addition, the governing body is also permitted to increase its "CAP" by an additional 2.5% if an index rate ordinance is adopted.</p>	<p>Less Exceptions</p> <p>Total Other Operations 1,896,884</p> <p>Total Public-Private Offset 877,988</p> <p>Total Capital Improvement 100,000</p> <p>Total Debt Service 2,241,637</p> <p>Total Deferred Charges 653,655</p> <p>Reserved for Uncollected Taxes <u>900,000</u></p>	<p>Total Exceptions <u>6,670,164</u></p>
	<p>Amount on which CAP is applied</p>	<p>75,521,473</p>
<p>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:</p>	<p>1.0% "CAP" <u>755,215</u></p> <p>Allowable Appropriations before Modifications <u>76,276,688</u></p>	<p>Additional CAP - 1.0% <u>755,215</u></p> <p>Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45.3) <u>77,031,903</u></p>
	<p>Prior Year CAP Banks Available 1,858,565</p> <p>Added Value of New Construction <u>81,145</u></p>	<p>Total Allowable Operating Appropriations <u>\$ 78,971,613</u></p>
	<p>Total General Appropriations Subject to "CAP" Set forth in this Budget</p>	<p><u>\$ 76,791,020</u></p>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

III. TAX LEVY CAP			IV. Health Insurance Contribution
<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the laws of 2010 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 modifications, exclusions and waiver requests. The formula to calculate the SFY 2015 tax levy CAP is as follows:</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>
Total Amount to be Raised by Taxation for SFY 2014	\$	58,110,915	Employer Contribution
Less: Prior Year Recycling Tax		(100,000)	\$
Less: Prior Year Deferred Charge		(540,000)	14,824,000
Net Prior Year Tax Levy for Mun. Purp. Tax-Cap Calc		<u>57,470,915</u>	Employee Contribution
2% CAP		<u>1,149,418</u>	<u>1,630,000</u>
Adjusted Tax Levy Prior to Exclusions		58,620,333	Total Group Health Benefit Costs
Exclusions			\$
Current Year Deferred Charges: Emergencies		820,000	16,454,000
Recycling Tax Appropriation		100,000	
Allowable Debt Service Increases		341,120	
Allowable Health Insurance Increase		<u>447,891</u>	
Total Exclusions		1,709,011	
Less:			
Cancelled or Unexp Exclusions - Debt Service/Pensions		<u>(22)</u>	
Adjusted Tax Levy Before Additions		<u>60,329,322</u>	
Additions:			
Value of New Construction		81,145	
SFY 2014 CAP Bank		<u>711,793</u>	
Maximum Allowable Amount to be Raised by taxation for SFY 2015	\$	<u>61,122,260</u>	
Amount to be Raised by Taxation for Municipal Purposes in SFY 2015 Budget	\$	<u>59,159,378</u>	
			V. Municipal Library Tax Levy Law
			Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Passaic Free Public Library will be a separate line item on your property tax bill.
			The municipal tax levy was reduced by the same amount as the new library tax levy.
			This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
1. Surplus Anticipated	08-101	1,330,000.00	1,330,000.00	1,330,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,330,000.00	1,330,000.00	1,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses	xxxxxxx			
Alcoholic Beverages	08-103	50,000.00	50,000.00	120,842.00
Other	08-104	45,000.00	45,000.00	46,744.00
Fees and Permits:	08-105	55,000.00	55,000.00	57,131.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	1,700,000.00	1,820,000.00	1,712,251.00
Other	08-109			
Interest and Costs on Taxes	08-112	123,385.00	110,000.00	288,212.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	12,000.00	12,000.00	15,699.00
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document

SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	4,353,962.00	4,353,962.00	4,353,962.00
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	8,191,520.00	8,191,520.00	8,191,520.00
Supplemental Energy Receipts Tax	09-203			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Municipal Homeland Security Assistance	09-205			
Municipal Property Tax Assistance	09-206			
Transitional Aid	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09	12,545,482.00	12,545,482.00	12,545,482.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
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	600,000.00	600,000.00	607,407.00
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:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	600,000.00	600,000.00	607,407.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Edward Byrne Memorial Justice Assistance Grant (JAG)-ARRA	10-701	246,078.00	223,632.00	223,632.00
Clean Communities Program	10-715			
NJ Comprehensive Cancer Control	10-723			
NJ Childhood Lead Prevention	10-724	159,250.00	159,250.00	159,250.00
Click It or Ticket Program	10-707			
DOT	10-736			
Fire Opportunity	10-737			
HEP Inoc	10-725		5,000.00	5,000.00
Housing Opportunity - HOPWA	10-716		102,908.00	102,908.00
Jury Accountability (Co.)	10-730			
Municipal Alliance on Alcoholism and Drug Abuse	10-714	29,608.00		
Neighborhood Crime	10-713			
Recycling Tonnage	10-704		99,373.00	99,373.00
Ryan White - Reserve	10-709		15,630.00	15,630.00
Summer Employment	10-726			
Summer Food Program	10-721			
Safe & Secure Communities	10-706	90,000.00		
Senior Citizen Transportatloan (Co.)	10-728			
UEZA	10-718			

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
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
WIC	10-720			
Alcohol Education	10-729		11,663.00	11,663.00
Body Armor Fund	10-717		17,282.00	17,282.00
Drive Sober or Get Pulled Over	10-735	5,000.00	12,800.00	12,800.00
Board of Ed Parks	10-731			
Drunk Driving Enforcement	10-702			
Multi Culture	10-738		450.00	450.00
Passaic County Open Space - Pulaski Park Phase II	10-739		99,000.00	99,000.00
Recreation Opportunity Grant	10-740		20,000.00	20,000.00
Highlands Council Transfer Development	10-741		40,000.00	40,000.00
Walk Safe	10-742		15,000.00	15,000.00
Ryan White		152,343.00	103,346.00	103,346.00
Pedestrian Safety		16,000.00		
NJDEP - MacDonald's Brook De-Snagging and Shoal Dredging		100,000.00		

CURRENT FUND - ANTICIPATED REVENUES

SFY.

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
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
Municipal Alliance			19,845.00	19,845.00
NJDEP Forestry Management			3,000.00	3,000.00
Passaic County Open Space - Parks Rehabilitation			344,000.00	344,000.00
Passaic County Multi Cultural Affairs			1,962.00	1,962.00
Senior Citizen Transportation (Co.)			75,822.00	75,822.00
Reserve for UEZA			606,425.00	606,425.00
Juvenile Accountability (Co.)			30,165.00	30,165.00
WIC			949,520.00	949,520.00
NJ DOT Municipal Aid - 8th Street			250,000.00	250,000.00
Click It or Ticket			4,000.00	4,000.00
Clean Communities			65,072.00	65,072.00
Summer Food			408,604.00	408,604.00
US HUD - County Disaster Recovery			2,040,000.00	2,040,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10, 19	798,279.00	5,723,749.00	5,723,749.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cable Franchise Fee	08-107	279,000.00	279,000.00	441,699.00
Saint Mary's Reise Corp.- In Lieu of Taxes	08-121	117,000.00	117,000.00	160,743.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	66,000.00	66,000.00	69,273.00
Jack Parker Association-Payment in Lieu of Taxes	08-123	292,000.00	292,000.00	297,300.00
Payment in Lieu of Taxes-Housing Authority	08-124	103,280.00	103,280.00	103,280.00
Payment in Lieu of Taxes-Garden Howe	08-125	35,000.00	35,000.00	41,546.00
YMCA	08-126	22,000.00	22,000.00	30,000.00
Housing Police Program	08-127	200,000.00	279,996.00	209,997.00
Highview Terrace	08-128	58,000.00	58,000.00	78,261.00
County of Passaic - Street Lighting	08-129	60,000.00	60,000.00	60,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
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			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 1,232,280.00	XXXXXX 1,312,276.00	XXXXXX 1,492,099.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2014
		SFY 2015	SFY 2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,330,000.00	1,330,000.00	1,330,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	-	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	2,871,385.00	2,970,000.00	3,140,963.00
Total Section B: State Aid Without Offsetting Appropriations	09	12,545,482.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	600,000.00	600,000.00	607,407.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	3,839,000.00	3,396,000.00	2,467,235.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10, 12	798,279.00	5,723,749.00	5,723,749.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,232,280.00	1,312,276.00	1,492,099.00
Total Miscellaneous Revenues	40004-00	21,886,426.00	26,547,507.00	25,976,935.00
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	128,982.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	23,256,426.00	27,917,507.00	27,435,917.00
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	59,159,378.00	58,110,915.00	57,971,971.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,061,787.00	1,068,976.00	1,068,976.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	60,221,165.00	59,179,891.00	59,040,947.00
7. Total General Revenues	40000-00	83,477,591.00	87,097,398.00	86,476,864.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	331,306.00	325,694.00		337,694.00	335,195.00	2,499.00
Other Expenses - Office of Business Administrator	20-100-2	119,000.00	119,000.00		120,500.00	116,210.00	4,290.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	152,898.00	154,323.00		154,323.00	152,570.00	1,753.00
Other Expenses - Personnel Office	20-105-2	5,000.00	5,000.00		5,000.00	2,948.00	2,052.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	304,789.00	298,683.00		299,683.00	299,499.00	184.00
Other Expenses	20-110-2	34,000.00	34,000.00		34,000.00	33,150.00	850.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	310,371.00	286,627.00		287,627.00	283,552.00	4,075.00
Other Expenses	20-120-2	105,000.00	105,000.00		105,000.00	90,738.00	14,262.00
Other Expenses - Elections	20-120-2						-
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	504,709.00	526,487.00		527,987.00	519,717.00	8,270.00
Other Expenses - Treasurer's Office	20-130-2	115,000.00	110,000.00		121,000.00	116,564.00	4,436.00
Audit Services	20-135						
Other Expenses	20-135-2	63,000.00	63,000.00		63,000.00	62,700.00	300.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	217,316.00	213,630.00		213,630.00	210,615.00	3,015.00
Other Expenses - Tax Collector's Office	20-145-2	25,000.00	25,000.00		25,000.00	23,665.00	1,335.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	235,639.00	210,475.00		212,975.00	210,075.00	2,900.00
Other Expenses	20-150-2	52,000.00	52,000.00		52,000.00	50,721.00	1,279.00
Revaluation	20-150	-	-	1,400,000.00	1,400,000.00	1,400,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	515,000.00	505,000.00		527,000.00	523,166.00	3,834.00
City Engineer	20-165						
Salaries & Wages	20-165-1	156,911.00	133,277.00		144,277.00	134,897.00	9,380.00
Other Expenses	20-165-2	25,000.00	10,000.00		10,000.00	9,160.00	840.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	173,364.00	126,467.00		147,467.00	144,119.00	3,348.00
Salaries & Wages - Division of Housing	20-170-1	204,054.00	230,515.00		199,515.00	186,914.00	12,601.00
Other Expenses - Planning & Economic Development	20-170-2	3,000.00	3,000.00		3,000.00	1,516.00	1,484.00
Other Expenses - Division of Housing	20-170-2	8,000.00	8,000.00		9,300.00	8,396.00	904.00
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	10,000.00	10,000.00		10,000.00	5,946.00	4,054.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	16,000.00	16,000.00		16,000.00	11,584.00	4,416.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Rent Leveling Board	22-195						
Salaries & Wages	22-195-1	1.00	1.00		1.00		1.00
Other Expenses	22-195-2	5,200.00	5,200.00		5,200.00	5,000.00	200.00
INSURANCE							
Liability Insurance	23-210	1,653,000.00	1,503,483.00		1,503,483.00	1,503,482.00	1.00
Workmen's Compensation	23-215	1,640,000.00	1,367,043.00		1,563,043.00	1,563,043.00	-
Employee Group Insurance	23-220	14,657,994.00	14,056,892.00		13,806,892.00	13,197,102.00	609,790.00
Employee Group Insurance - Waiver	23-221	10,000.00	10,000.00		10,700.00	10,600.00	100.00
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	16,562,903.00	16,377,563.00		16,328,563.00	15,999,677.00	328,886.00
Other Expenses	25-240-2	330,000.00	283,910.00		330,910.00	324,747.00	6,163.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	2,250,000.00	2,700,000.00		2,700,000.00	2,619,374.00	80,626.00
BOE Crossing Guards - Salaries Wages	25-240-1						-
BOE Crossing Guards - Other Wages	25-240-2						-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Medical Services	25-252						
Salaries & Wages	25-252-1	800,670.00	845,100.00		842,100.00	782,792.00	59,308.00
Other Expenses	25-252-2	27,000.00	27,000.00		31,500.00	29,867.00	1,633.00
Fire Department	25-265						
Salaries & Wages	25-265-1	10,542,750.00	10,202,568.00		10,142,568.00	9,693,029.00	449,539.00
Other Expenses	25-265-2	95,000.00	95,000.00		135,000.00	105,914.00	29,086.00
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						-
Other Expenses	25-275-2	216,900.00	216,900.00		133,900.00	95,073.00	38,827.00
Fire Life Safety	25-273						
Salaries & Wages	25-273-1						-
Municipal Court	43-490						
Salaries & Wages	43-490-1	815,971.00	844,941.00		844,941.00	826,106.00	18,835.00
Other Expenses	43-490-2	120,624.00	120,624.00		120,624.00	113,931.00	6,693.00
Public Defender (PL 1997 C.256)	43-495						
Other Expenses	43-495-2	51,700.00	51,700.00		51,700.00	50,300.00	1,400.00

CURRENT FUND - APPROPRIATIONS

SFY

City of Passaic

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	467,000.00	467,000.00		467,000.00	460,535.00	6,465.00
Other Expenses	22-245-2	197,498.00	197,498.00		197,498.00	197,498.00	-
Other Expenses - Contribution	22-245-2						-
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,580,040.00	1,615,176.00		1,590,176.00	1,487,087.00	103,089.00
Other Expenses	26-290-2	194,650.00	165,000.00		191,000.00	182,914.00	8,086.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	2,000,000.00	1,990,000.00		1,990,000.00	1,892,449.00	97,551.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	759,262.00	747,539.00		735,539.00	709,587.00	25,952.00
Other Expenses	26-310-2	203,300.00	160,000.00		212,000.00	204,324.00	7,676.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	378,845.00	373,543.00		390,543.00	380,520.00	10,023.00
Other Expenses	26-315-2	320,500.00	280,000.00		342,000.00	334,991.00	7,009.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 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	629,856.00	557,306.00		534,306.00	519,146.00	15,160.00
Other Expenses - Division of Health	27-330-1	156,700.00	156,700.00		156,700.00	151,132.00	5,568.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	114,643.00	112,949.00		120,949.00	117,321.00	3,628.00
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	28,570.00	1,430.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	420,940.00	372,113.00		394,113.00	387,611.00	6,502.00
Other Expenses	28-370-2	130,000.00	120,000.00		155,000.00	130,400.00	24,600.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	156,640.00	129,724.00		121,724.00	96,668.00	25,056.00
Other Expenses	28-371-2	8,000.00	8,000.00		8,000.00	5,292.00	2,708.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	99,988.00	97,000.00		105,000.00	97,824.00	7,176.00
Other Expenses	28-372-2	26,000.00	26,000.00		28,000.00	24,793.00	3,207.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	633,845.00	585,428.00		614,428.00	598,036.00	16,392.00
Other Expenses	28-375-2	67,550.00	65,000.00		75,000.00	69,842.00	5,158.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	1.00	1.00		1.00		1.00
Retired Ill Employees							-
Other Expenses	30-415-2						-
Accumulated Leave							-
Other Expenses	30-415-1	185,000.00	185,000.00		185,000.00		185,000.00
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 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	640,000.00	640,000.00		640,000.00	534,358.00	105,642.00
Street Lighting	31-435	850,000.00	850,000.00		850,000.00	727,084.00	122,916.00
Telephone and Telegraph	31-440	142,000.00	142,000.00		142,000.00	118,584.00	23,416.00
Telephone and Telegraph - Emergency	31-440						
Heating Oil	31-447	-	5,000.00		5,000.00		5,000.00
Gasoline	31-460	500,000.00	500,000.00		500,000.00	398,314.00	101,686.00
Judgments	37-480						-
Relocation Expenses and Equipment		2,000.00					
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,170,000.00	2,250,000.00		2,250,000.00	2,117,000.00	133,000.00
Total Operations (Item 8(A) within "CAPS")	32315-00	67,363,326.00	65,929,164.00	1,400,000.00	67,449,164.00	64,239,760.00	3,209,404.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	30001-00	67,363,326.00	65,929,164.00	1,400,000.00	67,449,164.00	64,239,760.00	3,209,404.00
Detail:							-
Salaries & Wages	30001-11	39,162,509.00	38,881,013.00	-	38,804,013.00	37,584,368.00	1,219,645.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014	Total for SFY 2014	Paid or Charged	Reserved
				By Emergency Appropriations	As Modified By All Transfers		
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Anticipated Deficit Sewer Utility	46-890			XXXXXX			XXXXXX
Prior Year Bills				XXXXXX			XXXXXX
FY 14 - Service Works, Inc		1,260.00		XXXXXX			XXXXXX
FY 14 - Ricoh USA, Inc		125.00		XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

City of Passaic

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 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 EXPENDITURES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees' Retirement System	36-471	1,419,560.00	1,419,560.00		1,419,560.00	1,261,499.00	158,061.00
Social Security System (O.A.S.I)	36-472	1,437,000.00	1,437,000.00		1,427,000.00	1,286,851.00	140,149.00
Consolidated Police & Firemen's Pension Fund	36-474	25,491.00	25,491.00		25,491.00	25,490.00	1.00
Pension for Widows	36-476	2,245.00	2,245.00		2,245.00	2,245.00	-
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	6,341,834.00	6,507,834.00		6,397,834.00	5,899,904.00	497,930.00
Deferred Compensation Retirement Plan	36-473	10,000.00	10,000.00		10,000.00	9,255.00	745.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	9,427,694.00	9,592,309.00	-	9,472,309.00	8,675,423.00	796,886.00
(G) Cash Deficit of Preceding Year	46-885						
(F-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	76,791,020.00	75,521,473.00	1,400,000.00	76,921,473.00	72,915,183.00	4,006,290.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	1,159,551.00	1,159,551.00		1,159,551.00	1,159,551.00	-
Employee Group Insurance	23-220-2	166,006.00	287,333.00		287,333.00	287,333.00	-
Recycling Tax	32-465	100,000.00	100,000.00		100,000.00	87,745.00	12,255.00
Other Common Operating Expenses							-
Reserve for Tax Appeals	20-150-2		350,000.00		350,000.00	350,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014	Total for SFY 2014	Paid or Charged	Reserved
				By Emergency Appropriations	As Modified By All Transfers		
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Interlocal Municipal Service Agreements		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx				xxxxxx
Edward Byrne Memorial Justice Assistance Grant (JAG)-ARRA	41-701	246,078.00	223,632.00		223,632.00	223,632.00	
Forest Management			6,000.00		6,000.00	6,000.00	-
Recycling Tonnage Grant	41-704		99,373.00		99,373.00	99,373.00	-
Safe & Secure Communities Grant	41-706	90,000.00					-
Women, Infant & Children (WIC)	41-720		949,520.00		949,520.00	949,520.00	-
Summer Food Grant	41-721		408,604.00		408,604.00	408,604.00	-
Multi Culture	41-738		2,412.00		2,412.00	2,412.00	-
Ryan White Title I	41-709	152,343.00	118,976.00		118,976.00	118,976.00	-
Urban Enterprise Zone - Administration	41-718		606,425.00		606,425.00	606,425.00	-
Walk Safe	41-742		15,000.00		15,000.00	15,000.00	-
Senior Citizen Transportation	41-728		75,822.00		75,822.00	75,822.00	-
Alcohol Ed - 2011	41-729		11,663.00		11,663.00	11,663.00	-
Juvenile Accountability Incentive Block Grant	41-730		30,165.00		30,165.00	30,165.00	-
Board of Education - Parks	41-731						-
Passaic County Open Space	41-739		443,000.00		443,000.00	443,000.00	-
Recreation Opportunity Grant	41-740		20,000.00		20,000.00	20,000.00	-
Recreation Opportunity Grant - City Match	41-740-A		4,000.00		4,000.00	4,000.00	-
Highlands Council Transfer Development Grant	41-741		40,000.00		40,000.00	40,000.00	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Neighborhood Crime Prevention	41-713						-
Municipal Alliance on Alcoholism and Drug Abuse	41-714	29,608.00	24,807.00		24,807.00	24,807.00	-
Clean Communities Program	41-715		65,072.00		65,072.00	65,072.00	-
Body Armor Fund	41-717		17,282.00		17,282.00	17,282.00	-
Pedestrian Safety Grant	41-707	16,000.00					-
Cancer Assessment Grant	41-723						-
Childhood Lead Paint	41-724	159,250.00	159,250.00		159,250.00	159,250.00	-
Hepatitis Inoculation	41-725		5,000.00		5,000.00	5,000.00	-
NJDEP - MacDonald's Brook De-Snagging and Shoal Dredging	41-726	100,000.00					-
Housing Opportunity - HOPWA	41-716		102,908.00		102,908.00	102,908.00	-
Matching Funds for Grants	41-736	60,000.00	48,038.00		48,038.00		48,038.00
Drive Sober or Get Pulled Over	41-735	5,000.00	12,800.00		12,800.00	12,800.00	
DOT	41-736		250,000.00		250,000.00	250,000.00	-
Click It or Ticket	41-737		4,000.00		4,000.00	4,000.00	
Disaster Recovery			2,040,000.00		2,040,000.00	2,040,000.00	
Total Public and Private Programs Offset by Revenues	xxxxxx	858,279.00	5,783,749.00	-	5,783,749.00	5,735,711.00	48,038.00
Total Operations Excluded from "CAPS"	60023-00	2,283,836.00	7,680,633.00	-	7,680,633.00	7,620,340.00	60,293.00
Detail:							
Salaries & Wages	60023-11	-	-		-	-	-
Other Expenses	60023-99	2,283,836.00	7,680,633.00	-	7,680,633.00	7,620,340.00	60,293.00

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx	xxxx
Emergency Authorizations	46-870	-	113,655.00	xxxx	113,655.00	113,655.00	xxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	820,000.00	540,000.00	xxxx	540,000.00	540,000.00	xxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
				xxxx			xxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	820,000.00	653,655.00	xxxx	653,655.00	653,655.00	xxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxx			xxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxx			xxxx
				xxxx			xxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxx			xxxx
				xxxx			xxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,786,571.00	10,675,925.00	-	10,675,925.00	10,615,610.00	60,293.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(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 Exp.-Local School-Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	5,786,571.00	10,675,925.00	-	10,675,925.00	10,615,610.00	60,293.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	82,577,591.00	86,197,398.00	1,400,000.00	87,597,398.00	83,530,793.00	4,066,583.00
(M) Reserve for Uncollected Taxes	50-899	900,000.00	900,000.00		900,000.00	900,000.00	xxxxx
9. Total General Appropriations	30000-00	83,477,591.00	87,097,398.00	1,400,000.00	88,497,398.00	84,430,793.00	4,066,583.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 By Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	67,363,326.00	65,929,164.00	1,400,000.00	67,449,164.00	64,239,760.00	3,209,404.00
Statutory Expenditures	XXXXXX	9,426,309.00	9,592,309.00	-	9,472,309.00	8,675,423.00	796,886.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,425,557.00	1,896,884.00	-	1,896,884.00	1,884,629.00	12,255.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	858,279.00	5,783,749.00	-	5,783,749.00	5,735,711.00	48,038.00
Total Operations - Excluded from "CAPS"	60023-00	2,283,836.00	7,680,633.00	-	7,680,633.00	7,620,340.00	60,293.00
(C) Capital Improvements	60002-77	100,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	60003-00	2,582,735.00	2,241,637.00	-	2,241,637.00	2,241,615.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	821,385.00	653,655.00	-	653,655.00	653,655.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	-46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	900,000.00	900,000.00	-	900,000.00	900,000.00	-
Total General Appropriations	30000-00	83,477,591.00	87,097,398.00	1,400,000.00	88,497,398.00	84,430,793.00	4,066,583.00

CITY OF PASSAIC
SFY 2015 MUNICIPAL BUDGET

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

DEDICATED SEWER UTILITY BUDGET

SFY

City of Passaic

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Rents	08-503	5,168,791.00	5,121,115.00	5,240,559.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Sewer Rents - Additional				
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	5,168,791.00	5,121,115.00	5,240,559.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriations	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501						0.00
Other Expenses	55-502	143,490.00	143,490.00		143,490.00	57,840.00	85,650.00
Sewer Treatment Expenses	55-504	4,350,000.00	4,350,000.00		4,334,989.00	4,211,720.00	123,269.00
Sewer Maintenance Fee - Contractual	55-505	546,000.00	500,275.00		515,286.00	515,286.00	0.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521	4,651.00					XXXXX
Interest on Bonds	55-522	34,650.00	37,350.00		37,350.00	36,232.00	XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriations	Total for SFY 2014 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
Emergency Authorizations (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			xxxxx			xxxxx
Operating Deficit - 2011	55-536			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
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,168,791.00	5,121,115.00	0.00	5,121,115.00	4,911,078.00	208,919.00

SFY

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash			
Deficit (General Budget)			
Total Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Assessment Appropriations			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in SFY 2014
	SFY 2015	SFY 2014	
Assessment Cash			
Deficit Water Utility Budget			
Total Water Utility Assessment Revenues			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended SFY 2014 Paid or Charged
	SFY 2015	SFY 2014	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Water Utility Assessment Appropriations			

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

ASSETS			
Cash and Investments	1110100	13,980,154	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	39,081	
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	221,475	
Tax Title Liens Receivable	1110400	411,725	
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	1,558,136	
Deferred Charges Required to be in SFY2015 Budget	1110700	820,000	
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	2,200,000	
Total Assets	1110900	19,230,571	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,544,860	
Reserve for Receivables	2110200	2,191,336	
Surplus	2110300	3,494,375	
Total Liabilities, Reserves and Surplus		19,230,571	

School Tax Levy Unpaid	2220100	None	
Less: School Tax Deferred	2220200	0	
*Balance Included in Above "Cash Liabilities"	2220300	None	

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	2,821,253	2,507,688
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'14 99.27%, SFY'13'99.37%)	2310200	97,798,628	95,723,203
Delinquent Taxes	2310300	128,982	109,382
Other Revenues and Additions to Income	2310400	28,627,346	26,855,429
Total Funds	2310500	129,376,209	125,195,702
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	87,597,376	84,028,022
School Taxes (Including Local and Regional)	2310700	16,996,446	16,998,497
County Taxes (Including Added Tax Amounts)	2310800	22,661,235	21,529,901
Municipal Open Space Tax	2310900		
Other Expenditures and Deductions From Income	2311000	26,777	531,684
Total Expenditures and Tax Requirements	2311100	127,281,834	123,088,104
Less: Expenditures to be Raised by Future Taxation	2311200	1,400,000	713,655
Total Adjusted Expenditures and Tax Requirements	2311300	125,881,834	122,374,449
Surplus Balance, June 30th	2311400	3,494,375	2,821,253

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance June 30, 2014	2311500	3,494,375	
Current Surplus Anticipated in SFY 2015 Budget	2311600	1,330,000	
Surplus Balance Remaining	2311700	2,164,375	

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

SFY 2015

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 pages contain the fiscal year 2015 Capital Budget and Capital Improvement Program for the six year period 2015-2020.

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2015

RESOLUTION NO. 14-11-251

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) \$ 59,159,378 (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) \$ 1,061,787 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

	((((
	Garcia		Love		Malo		Munk
Ayes	Schauer		Schwartz		Nays		Absent
							Polanco

SUMMARY OF REVENUES

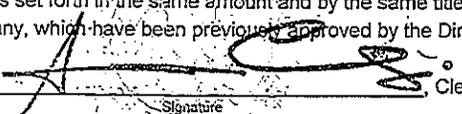
1. General Revenues			
Surplus Anticipated		08-100	\$ 1,330,000
Miscellaneous Revenues Anticipated		40004-10	\$ 21,886,426
Receipts from Delinquent Taxes		15-499	\$ 40,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-190	\$ 59,159,378
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-195	\$ _____
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		07-191	\$ _____
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			
Total Revenues		07-192	\$ 1,061,787
		40000-10	\$ 83,477,591

SUMMARY OF APPROPRIATIONS

City of Passaic

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxx
<u>Within "CAPS"</u>	xxxxxxxx	xxxxxxxx
(a&b) Operations	30001-00	\$ 67,363,326
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 9,426,309
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	xxxxxxxx	xxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,283,836
(c) Capital Improvements	60023-77	\$ 100,000
(d) Municipal Debt Service	60003-00	\$ 2,582,735
(e) Deferred Charges - Municipal	xxxxxxxx	\$ 821,365
(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	\$ 900,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	30000-00	\$ 83,477,591

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 6th day of November, 2014. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of November, 2014,  Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2014	APPROPRIATIONS	Appropriated		Expended SFY 2014			
	SFY 2015	SFY 2014			For SFY 2015	For SFY 2014	Paid or Charged	Reserved		
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	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
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
Total Trust Fund Revenues:				Acquisition of Lands for Recre- ation and Conservation						
Summary of Program				Acquisition of Farmland						
Year Referendum Passed/Implemented:				Down Payments on Improvements						
Rate Assessed:			\$ _____	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$ _____	Payment of Bond Principal					XXXXXX	XX
Total Expended to date			\$ _____	Payment of bond Anticipation Notes and Capital Notes					XXXXXX	XX
Total Acreage Preserved to date			_____	Interest on Bonds					XXXXXX	XX
Recreation land preserved in 2014:			_____	Interest on Notes					XXXXXX	XX
Farmland preserved in 2014:			_____	Reserve for Future Use						
				Total Trust Fund Appropriations:						

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

Contracting Unit:

City of Passaic

Year Ending:

June 30, 2014

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.

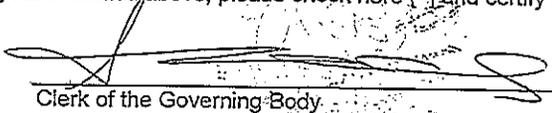
3.

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.

10/20/14
Date


Clerk of the Governing Body

	<u>FCOA</u>	<u>From</u>	<u>To</u>
8. General Appropriations			
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			
Deferred Charges			
Prior Year Bills		\$ -	\$ 1,385
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"		9,426,309	9,427,694
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		76,789,635	76,791,020
(A) Operations- Excluded from "CAPS"			
Private Revenues Offset with Appropriations:			
Edward Byrne Memorial Justice Assistance Grant	41-701		246,078
NJ Childhood Lead Prevention	41-724		159,250
Municipal Alliance on Alcoholism and Drug Abuse	41-725		29,608
Safe & Secure Communities	41-716		90,000
Drive Sober or Get Pulled Over	41-704		5,000
Ryan White	41-709		152,343
Pedestrian Safety	41-729		16,000
NJDEP - MacDonald's Brook De-Snagging and Shoal Dredging	41-717		100,000
Total Public and Private Programs Offset by Revenues		60,000	858,279
Total Operations Excluded from "CAPS"		1,485,557	2,283,836
Detail:			
Other Expenses	60023-99	1,485,557	2,283,836
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	4,988,292	5,786,571
(O) Total General Appropriations Excluded from "CAPS"	60010-00	4,988,292	5,786,571
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	81,777,927	82,577,591
9. Total General Appropriations	30000-00	\$ 82,677,927	\$ 83,477,591
SEWER UTILITY			
10. Dedicated Revenues from Sewer Utility			
Sewer Rents	08-503	\$ 5,164,140	\$ 5,168,791
Total Sewer Utility Revenues	91107-00	5,164,140	5,168,791
11. Appropriations for Sewer Utility			
Debt Service			
Payment of Bond Anticipation Notes and Capital Notes	55-521	-	4,651
Total Sewer Utility Appropriations	92109-00	\$ 5,164,140	\$ 5,168,791

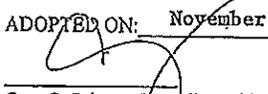
BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the SFY 2015 local municipal budget so amended.

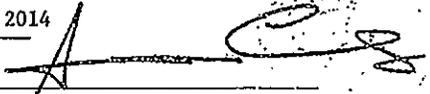
INTRODUCED BY COUNCILPERSON: Jose Garcia

SECONDED BY COUNCILPERSON: Thania Melo

Record of Council Vote on Final Passage	Aye	Nay	Abstain	Absent
GARCIA, J.	x			
MELO, T	x			
LOVE, T	x			
MUNK, C.	x			
POLANCO, Z.				x
SCHAER, G.	x			
SCHWARTZ, D.	x			

ADOPTED ON: November 6, 2014


Gary S. Schaer, Council President


Arnada Curling, City Clerk

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the City Council on the 6th day of November, 2014.

Certified by me

CITY OF PASSAIC
PASSAIC COUNTY

RESOLUTION NO. 14-11-252

Resolution Re: Resolution to Amend SFY 2015 Budget

WHEREAS, the local municipal budget for SFY 2015 was approved on the 23rd day of September, 2014, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Passaic, County of Passaic, that the following amendments to the approved budget of SFY 2015 be made:

CURRENT FUND	<u>FCOA</u>	<u>From</u>	<u>To</u>
General Revenues			
3. Miscellaneous Revenues - Section A: Local Revenues			
Interest and Costs on Taxes	08-112	\$ 110,000	\$ 123,385
Total Section A: Local Revenues		2,858,000	2,871,385
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:			
Board of Education - Security Watch SFY 14	08-192	928,000	916,000
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		3,851,000	3,839,000
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:			
Edward Byrne Memorial Justice Assistance Grant	10-701		246,078
NJ Childhood Lead Prevention	10-724		159,250
Municipal Alliance on Alcoholism and Drug Abuse	10-725		29,608
Safe & Secure Communities	10-716		90,000
Drive Sober or Get Pulled Over	10-704		5,000
Ryan White	10-709		152,343
Pedestrian Safety	10-729		16,000
NJDEP - MacDonald's Brook De-Snagging and Shoal Dredging	10-717		100,000
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues		-	798,279
Total Miscellaneous Revenues	40004-00	21,086,762	21,886,426
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	22,456,762	23,256,426
7. Total General Revenues	40000-00	\$ 82,677,927	\$ 83,477,591