

**2016 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
(MUST ACCOMPANY 2016 BUDGET)**

MUNICIPALITY: City of Passaic

COUNTY: Passaic

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

Municipal Officials	
Amada D. Curling	7/1/05
Municipal Clerk	Date of Orig. Appt. C-1351
Carrie Maiek	Cert No. T1206
Tax Collector	Cert No. N-0529
Vidya Nayak	Cert No. CR00398
Chief Financial Officer	Lic No.
Dieter P. Lerch	
Registered Municipal Accountant	
Florio & Kenny, LLP	
Municipal Attorney	

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

RECEIVED  
 2015 OCT 15 AM 11:04  
 COUNTY CLERK'S OFFICE

Official Mailing Address of Municipality

City of Passaic

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330 Passaic Street

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Passaic, New Jersey 07055

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Fax #: (973) 365-0115

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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

Division Use Only Municode: _____ Public Hearing Date: _____
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SFY

2016 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the City of Passaic, County of Passaic For State Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 8th day of September, 2015.

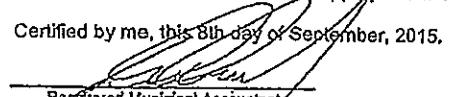
  
Clerk  
City Hall  
Address  
Passaic, New Jersey  
Address  
(973) 365-5587  
Phone Number

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

Certified by me, this 8th day of September, 2015.

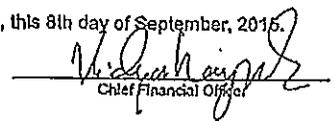
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of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

Certified by me, this 8th day of September, 2015.

  
Registered Municipal Accountant  
Terch, 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, that all 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 8th day of September, 2015.

  
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: \_\_\_\_\_, 2015 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: \_\_\_\_\_, 2015 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 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal Year 2016;

Be it Further Resolved, that said Budget be published in The Herald & News in the issue of 9-28-, 2015

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

RECORDED VOTE (Insert last name)	Ayes	{ Garcia { Love { Melo { Munk { Schaer { Schwartz	NAYE{ {	Abstained { {	Absent { 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 8, 2015.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on October 8, 2015 at 7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2016 may be presented by taxpayers or other interested persons.

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

		SFY YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 79,135,135	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)}		5,967,120	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,967,120	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.10 Percent of Tax Collections		1,050,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
Building Aid Allowance 2015 - \$ _____			
for Schools-State Aid 2015 - \$ _____		86,152,255	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		24,787,579	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)		60,357,277	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(C) Minimum Library Tax (Item 6(c), Sheet 11)		1,007,399	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Sewer Utility	Utility
Budget Appropriations - Adopted Budget	83,477,591		5,168,791	
Budget Appropriations Added by N.J.S. 40A:4-87	1,976,560			
Emergency Appropriations	-			
<b>Total Appropriations</b>	<b>85,454,151</b>	-	<b>5,168,791</b>	
<u>Expenditures</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	81,882,152		5,100,817	
Reserved	3,571,893		66,949	
Unexpended Balances Cancelled	106		1,025	
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>85,454,151</b>	-	<b>5,168,791</b>	
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

<p><b>I. GENERAL</b></p> <p>The following appropriations for Municipal Purposes represents the Fiscal Year 2016 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 style="text-align: center;"><b>CAP CALCULATION: FISCAL YEAR 2016 BUDGET</b></p> <p>Total General Appropriations for FY 2015 <span style="float: right;">\$ 83,477,591</span> CAP Base Adjustment</p>
<p><b>II. APPROPRIATIONS "CAPS"</b></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 2016. 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>Total Adjusted Base for FY 2015 <span style="float: right;"><u>83,477,591</u></span></p> <p>Less Exceptions</p> <p>Total Other Operations <span style="float: right;">1,425,557</span> Total Public-Private Offset <span style="float: right;">858,279</span> Total Capital Improvement <span style="float: right;">100,000</span> Total Debt Service <span style="float: right;">2,582,735</span> Total Deferred Charges <span style="float: right;">820,000</span> Reserved for Uncollected Taxes <span style="float: right;"><u>900,000</u></span></p> <p style="text-align: right;">Total Exceptions <span style="float: right;"><u>6,686,571</u></span></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>Amount on which CAP is applied <span style="float: right;">76,791,020</span></p> <p>1.0% "CAP" <span style="float: right;"><u>767,910</u></span> Allowable Appropriations before Modifications <span style="float: right;">77,558,930</span></p> <p>Additional CAP - 1.0% <span style="float: right;"><u>767,910</u></span> Total Allowable Operating Appropriations before Additional Exceptions per ( N.J.S.A. 40A-4-45,3) <span style="float: right;">78,326,840</span></p> <p>Prior Year CAP Banks Available <span style="float: right;">1,425,380</span> Added Value of New Construction <span style="float: right;"><u>79,914</u></span></p> <p>Total Allowable Operating Appropriations <span style="float: right;"><u>\$ 79,832,134</u></span></p> <p>Total General Appropriations Subject to "CAP" Set forth in this Budget <span style="float: right;"><u>\$ 79,135,135</u></span></p>

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**

<p><b>III. TAX LEVY CAP</b></p> <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 2016 tax levy CAP is as follows:</p>		<p><b>IV. Health Insurance Contribution</b></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 2015	\$ 59,159,378	Employer Contribution	\$ 14,872,814
Less: Prior Year Recycling Tax	(100,000)	Employee Contribution	<u>1,600,000</u>
Less: Prior Year Deferred Charge	(820,000)	Total Group Health Benefit Costs	\$ <u>16,472,814</u>
Net Prior Year Tax Levy for Mun. Purp. Tax-Cap Calc	58,239,378		
2% CAP	<u>1,164,788</u>		
Adjusted Tax Levy Prior to Exclusions			
			59,404,166
<p><b>Exclusions</b></p>		<p><b>V. Municipal Library Tax Levy Law</b></p>	
Current Year Deferred Charges: Emergencies	820,000	<p>Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Passaic Free Public Library will be a separate line item on your property tax bill.</p>	
Recycling Tax Appropriation	100,000	<p>The municipal tax levy was reduced by the same amount as the new library tax levy.</p>	
Allowable Capital Improvements Increase	100,000	<p>This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.</p>	
Allowable Debt Service Increases	-		
Allowable Pension Increase	<u>193,278</u>		
Total Exclusions			1,213,278
Less:			
Cancelled or Unexp Exclusions - Debt Service	<u>(107)</u>		<u>(107)</u>
Adjusted Tax Levy Before Additions			60,617,337
<p><b>Additions:</b></p>			
Value of New Construction			79,914
SFY 2015 CAP Bank			<u>1,405,700</u>
Maximum Allowable Amount to be Raised by taxation for SFY 2016			\$ <u>62,102,951</u>
Amount to be Raised by Taxation for Municipal Purposes in SFY 2016 Budget			\$ <u>60,357,277</u>

**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  
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.				Amount	Comment/Explanation
Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets		
X			None.		
	X		None.		
		X	None.		



CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
1. Surplus Anticipated	08-101	1,520,000.00	1,330,000.00	1,330,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,520,000.00	1,330,000.00	1,330,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	90,000.00	50,000.00	142,874.00
Other	08-104	40,000.00	45,000.00	41,413.00
Fees and Permits:	08-105	50,000.00	55,000.00	50,615.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	1,700,000.00	1,700,000.00	1,945,698.00
Other	08-109			
Interest and Costs on Taxes	08-112	130,000.00	123,385.00	335,133.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	16,000.00	12,000.00	40,627.00
Anticipated Utility Operating Surplus	08-114			
Downtown Merchant's Association		25,310.00		

\*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 2015
		SFY 2016	SFY 2015	
<b>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)</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	650,000.00	600,000.00	719,538.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08</b>	<b>650,000.00</b>	<b>600,000.00</b>	<b>719,538.00</b>





CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
<b>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:</b>	xxxxxxxx	XXXXX	XXXXX	XXXXX
Edward Byrne Memorial Justice Assistance Grant (JAG)-ARRA	10-701	217,459.00	246,078.00	246,078.00
Safe & Secure Communities Grant	10-706	90,000.00	90,000.00	90,000.00
Women, Infant & Children (WIC) - Prior Year	10-720	1,004,714.00		
Summer Food Grant	10-721		375,995.00	375,995.00
Multi Culture	10-738		700.00	700.00
Ryan White Title I	10-709	208,805.00	152,343.00	152,343.00
Walk Safe	10-742		16,000.00	16,000.00
Distracted Driving Grant	10-728		5,000.00	5,000.00
High Drug Traffic HIDTA Youth Empowerment Grant	10-729	2,160.00	2,708.00	2,708.00
Station House Adjustment Grant	10-730		19,762.00	19,762.00
Mayors Wellness -Oral Health	10-731		15,000.00	15,000.00
Pulaski Park Grant	10-732		141,750.00	141,750.00
3rd Ward Park Grant	10-733		141,750.00	141,750.00
Market St. Streetscap Grant	10-734		750,000.00	750,000.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
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
Municipal Alliance on Alcoholism and Drug Abuse	10-714	39,478.00	29,608.00	29,608.00
Municipal Alliance on Alcoholism and Drug Abuse - Prior year	10-714	49,348.00		
Clean Communities Program	10-715		79,122.00	79,122.00
Childhood Lead Paint	10-724		159,250.00	159,250.00
Hepatitis Inoculation	10-725		5,000.00	5,000.00
NJDEP McD Brook Desnagging/Shoal Dredging	10-726		100,000.00	100,000.00
Housing Opportunity - HOPWA	10-716	90,000.00	75,000.00	75,000.00



CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
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	360,000.00	279,000.00	462,134.00
Saint Mary's Reise Corp.- In Lieu of Taxes	08-121	120,000.00	117,000.00	163,913.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	66,000.00	66,000.00	74,925.00
Jack Parker Association-Payment in Lieu of Taxes	08-123	300,000.00	292,000.00	302,896.00
Payment in Lieu of Taxes-Housing Authority	08-124	105,000.00	103,280.00	103,280.00
Payment in Lieu of Taxes-Garden Howe	08-125	40,000.00	35,000.00	46,406.00
YMCA	08-126	22,000.00	22,000.00	30,000.00
Highview Terrace	08-128	65,000.00	58,000.00	79,249.00
Housing Police Program	08-127	275,000.00	200,000.00	326,662.00
County of Passaic - Street Lighting	08-129	60,000.00	60,000.00	60,000.00
Reserve for Payment of Debt		124,378.00		

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
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			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>Consent of Director of Local Government Services - Other Special Items</b>	08	1,537,378.00	1,232,280.00	1,649,465.00

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2015
		SFY 2016	SFY 2015	
<b>SUMMARY OF REVENUES</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,520,000.00	1,330,000.00	1,330,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues	08	2,871,310.00	2,871,385.00	3,457,410.00
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	650,000.00	600,000.00	719,538.00
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	3,553,000.00	3,839,000.00	3,422,052.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10, 12	1,903,609.00	2,774,839.00	2,774,839.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,537,378.00	1,232,280.00	1,649,465.00
<b>Total Miscellaneous Revenues</b>	40004-00	23,060,779.00	23,862,986.00	24,568,786.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	206,800.00	40,000.00	412,089.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	40001-00	24,787,579.00	25,232,986.00	26,310,875.00
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	60,357,277.00	59,159,378.00	57,519,251.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,007,399.00	1,061,787.00	1,061,787.00
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07	61,364,676.00	60,221,165.00	58,581,038.00
<b>7. Total General Revenues</b>	40000-00	86,152,255.00	85,454,151.00	84,891,913.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	505,144.00	331,306.00		361,056.00	361,056.00	-
Other Expenses - Office of Business Administrator	20-100-2	331,600.00	119,000.00		132,500.00	118,639.00	13,861.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	74,420.00	152,898.00		66,898.00	52,367.00	14,531.00
Other Expenses - Personnel Office	20-105-2	5,200.00	5,000.00		5,000.00	3,510.00	1,490.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	312,999.00	304,789.00		304,789.00	301,779.00	3,010.00
Other Expenses	20-110-2	33,300.00	34,000.00		44,000.00	38,511.00	5,489.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	355,341.00	310,371.00		336,371.00	336,371.00	-
Other Expenses	20-120-2	106,000.00	105,000.00		105,000.00	88,082.00	16,918.00
Other Expenses - Elections	20-120-2						
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	385,938.00	504,709.00		464,709.00	450,904.00	13,805.00
Other Expenses - Treasurer's Office	20-130-2	116,650.00	115,000.00		115,000.00	107,688.00	7,312.00
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	63,000.00		63,000.00	62,000.00	1,000.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	242,275.00	217,316.00		228,816.00	228,049.00	767.00
Other Expenses - Tax Collector's Office	20-145-2	32,500.00	25,000.00		25,000.00	24,838.00	162.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	232,025.00	235,639.00		235,639.00	226,019.00	9,620.00
Other Expenses	20-150-2	57,250.00	52,000.00		52,000.00	50,120.00	1,880.00
Revaluation	20-150		-				-

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	600,000.00	515,000.00		608,500.00	565,000.00	43,500.00
City Engineer	20-165						
Salaries & Wages	20-165-1	196,000.00	156,911.00		161,911.00	161,911.00	-
Other Expenses	20-165-2	23,900.00	25,000.00		20,000.00	15,541.00	4,459.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	171,615.00	173,364.00		173,364.00	156,851.00	16,513.00
Salaries & Wages - Division of Housing	20-170-1	277,215.00	204,054.00		204,054.00	199,079.00	4,975.00
Other Expenses - Planning & Economic Development	20-170-2	2,400.00	3,000.00		3,000.00	2,017.00	983.00
Other Expenses - Division of Housing	20-170-2	7,800.00	8,000.00		8,000.00	7,927.00	73.00
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	10,850.00	10,000.00		10,000.00	7,282.00	2,718.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	17,400.00	16,000.00		16,000.00	11,322.00	4,678.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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
Other Expenses	22-195-2	15,200.00	5,200.00		5,200.00	5,000.00	200.00
INSURANCE							
Liability Insurance	23-210	1,520,000.00	1,653,000.00		1,503,000.00	1,341,468.00	161,532.00
Workmen's Compensation	23-215	1,715,000.00	1,640,000.00		1,640,000.00	1,597,681.00	42,319.00
Employee Group Insurance	23-220	14,872,814.00	14,657,994.00		14,637,994.00	14,373,107.00	264,887.00
Employee Group Insurance - Waiver	23-221	62,400.00	10,000.00		14,600.00	14,400.00	200.00
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	16,120,725.00	16,562,903.00		16,562,903.00	15,573,058.00	989,845.00
Other Expenses	25-240-2	315,250.00	330,000.00		383,500.00	374,920.00	8,580.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	1,978,000.00	2,250,000.00		2,250,000.00	2,074,366.00	175,634.00
BOE Security Watch and Res. Off. - Other Expenses	25-240-2	400,000.00					
BOE Security Watch and Res. Off. - PFRS Contribution	25-240-2	122,000.00					
BOE Crossing Guards - Other Wages	25-240-2						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Medical Services	25-252						
Salaries & Wages	25-252-1	796,054.00	800,670.00		800,670.00	778,908.00	21,762.00
Other Expenses	25-252-2	28,000.00	27,000.00		28,500.00	27,147.00	1,353.00
Fire Department	25-265						
Salaries & Wages	25-265-1	10,917,010.00	10,542,750.00		10,492,750.00	10,308,015.00	184,735.00
Other Expenses	25-265-2	97,165.00	95,000.00		95,000.00	83,847.00	11,153.00
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						-
Other Expenses	25-275-2	200,000.00	216,900.00		196,900.00	139,682.00	57,218.00
Fire Life Safety	25-273						
Salaries & Wages	25-275-1						-
Municipal Court	43-490						
Salaries & Wages	43-490-1	872,213.00	815,971.00		815,971.00	815,971.00	-
Other Expenses	43-490-2	130,624.00	120,624.00		149,274.00	140,413.00	8,861.00
Public Defender (PL 1997 C.256)	43-495						-
Other Expenses	43-495-2	69,700.00	51,700.00		69,700.00	62,600.00	7,100.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	470,000.00	467,000.00		467,000.00	434,851.00	32,149.00
Other Expenses	22-245-2	183,000.00	197,498.00		197,498.00	154,892.00	42,606.00
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	1,540,100.00	1,580,040.00		1,473,040.00	1,391,830.00	81,210.00
Other Expenses	26-290-2	261,150.00	194,650.00		209,650.00	208,883.00	767.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	2,010,000.00	2,000,000.00		2,000,000.00	1,935,731.00	64,269.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	822,670.00	759,262.00		767,762.00	767,762.00	-
Other Expenses	26-310-2	229,900.00	203,300.00		248,300.00	241,514.00	6,786.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	396,700.00	378,845.00		378,845.00	349,983.00	28,862.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Other Expenses	26-315-2	357,500.00	320,500.00		370,500.00	369,982.00	518.00
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	27-330						
Salaries & Wages - Division of Health	27-330-1	632,800.00	629,856.00		629,856.00	613,226.00	16,630.00
Other Expenses - Division of Health	27-330-1	176,344.00	156,700.00		156,700.00	154,200.00	2,500.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	120,000.00	114,643.00		114,643.00	111,178.00	3,465.00
Other Expenses	27-340-2	28,600.00	30,000.00		30,000.00	28,105.00	1,895.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	446,760.00	420,940.00		420,940.00	414,328.00	6,612.00
Other Expenses	28-370-2	127,900.00	130,000.00		130,000.00	127,745.00	2,255.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	140,000.00	156,640.00		146,640.00	136,038.00	10,602.00
Other Expenses	28-371-2	7,300.00	8,000.00		8,000.00	3,277.00	4,723.00

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	125,618.00	99,988.00		130,988.00	126,995.00	3,993.00
Other Expenses	28-372-2	23,700.00	26,000.00		26,000.00	24,898.00	1,102.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	704,961.00	633,845.00		655,845.00	655,845.00	-
Other Expenses	28-375-2	64,500.00	67,550.00		80,550.00	73,015.00	7,535.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	-	1.00		1.00	-	1.00
Accumulated Leave							-
Other Expenses	30-415-1	300,000.00	185,000.00		185,000.00	185,000.00	-
							-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION							
Division of Code Enforcement	22-195						
Salaries & Wages	22-195-1	386,700.00	357,798.00		359,798.00	359,798.00	-
Other Expenses	22-195-2	60,100.00	65,200.00		63,200.00	34,254.00	28,946.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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	484,006.00	155,994.00
Street Lighting	31-435	800,000.00	850,000.00		850,000.00	675,097.00	174,903.00
Telephone and Telegraph	31-440	143,500.00	142,000.00		142,000.00	118,435.00	23,565.00
Telephone and Telegraph - Emergency	31-440						
Heating Oil	31-447		-				-
Gasoline	31-460	500,000.00	500,000.00		500,000.00	360,503.00	139,497.00
Judgments	37-480						-
Relocation Expenses and Equipment		-	2,000.00		2,000.00	-	2,000.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,170,000.00	2,170,000.00		2,170,000.00	1,929,260.00	240,740.00
<b>Total Operations (Item 8(A) within "CAPS")</b>	<b>32315-00</b>	<b>68,674,780.00</b>	<b>67,363,326.00</b>	<b>-</b>	<b>67,355,326.00</b>	<b>64,168,077.00</b>	<b>3,187,249.00</b>
B. Contingent	35-470			xxxxxx			
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>30001-00</b>	<b>68,674,780.00</b>	<b>67,363,326.00</b>	<b>-</b>	<b>67,355,326.00</b>	<b>64,168,077.00</b>	<b>3,187,249.00</b>
Detail:							
Salaries & Wages	30001-11	39,345,283.00	39,162,509.00	-	39,005,259.00	37,386,538.00	1,618,721.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(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	1,260.00	1,260.00	xxxxxx
FY 14 - Ricoh USA, Inc			125.00	xxxxxx	125.00	125.00	xxxxxx
				xxxxxx			xxxxxx
Deferred Charges - Unfunded Grant Expenditures				xxxxxx			xxxxxx
DOT 8th Street	46-895	116,950.00		xxxxxx			xxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	46-895	39,155.00		xxxxxx			xxxxxx
Woman, Infant & Children (WIC)	46-895	726,294.00		xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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	1,485,230.00	1,419,560.00		1,419,560.00	1,391,127.00	28,433.00
Social Security System ( O.A.S.I)	36-472	1,255,705.00	1,437,000.00		1,437,000.00	1,350,697.00	86,303.00
Consolidated Police & Firemen's Pension Fund	36-474	20,000.00	25,491.00		25,491.00	3,514.00	21,977.00
Pension for Widows	36-476	-	2,245.00		2,245.00	345.00	1,900.00
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	6,596,842.00	6,341,834.00		6,341,834.00	6,335,742.00	6,092.00
Deferred Compensation Retirement Plan	36-473	30,000.00	10,000.00		18,000.00	13,946.00	4,054.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	10,460,355.00	9,427,694.00	-	9,435,694.00	9,286,935.00	148,759.00
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	79,135,135.00	76,791,020.00	-	76,791,020.00	73,455,012.00	3,336,008.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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		166,006.00	2,000.00	164,006.00
Recycling Tax	32-465	100,000.00	100,000.00		100,000.00	88,121.00	11,879.00
							-
Other Common Operating Expenses							-
Reserve for Tax Appeals	20-150-2						-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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	217,459.00	246,078.00		246,078.00	246,078.00	
Alcohol Education Grant	41-702	24,339.00					-
Drunk Driving Grant	41-704	23,356.00					-
Safe & Secure Communities Grant	41-706	90,000.00	90,000.00		90,000.00	90,000.00	-
Women, Infant & Children (WIC) - Prior Year	41-720	278,420.00					-
Summer Food Grant	41-721		375,995.00		375,995.00	375,995.00	-
Multi Culture	41-738		700.00		700.00	700.00	-
Ryan White Title I	41-709	208,805.00	152,343.00		152,343.00	152,343.00	-
Youth Corps Gateway Enhancement Grant	41-718	32,000.00					-
Walk Safe	41-742		16,000.00		16,000.00	16,000.00	-
Distracted Driving Grant	41-728		5,000.00		5,000.00	5,000.00	-
High Drug Traffic HIDTA Youth Empowerment Grant	41-729	2,160.00	2,708.00		2,708.00	2,708.00	-
							-
Station House Adjustment Grant	41-730		19,762.00		19,762.00	19,762.00	-
Mayors Wellness -Oral Health	41-731		15,000.00		15,000.00	15,000.00	-
Pulaski Park Grant	41-732		141,750.00		141,750.00	141,750.00	-
3rd Ward Park Grant	41-733		141,750.00		141,750.00	141,750.00	-
Market St. Streetscap Grant	41-734		750,000.00		750,000.00	750,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Alliance - Prior Year	41-713	10,193.00					-
Municipal Alliance on Alcoholism and Drug Abuse	41-714	39,478.00	29,608.00		29,608.00	29,608.00	-
Clean Communities Program	41-715		79,122.00		79,122.00	79,122.00	-
Occupant Protection Program - Click It or Ticket 2010	41-707						-
Cancer Assessment Grant	41-723						-
Childhood Lead Paint	41-724		159,250.00		159,250.00	159,250.00	-
Hepatitis Inoculation	41-725		5,000.00		5,000.00	5,000.00	-
NJDEP McD Brook Desnagging/Shoal Dredging	41-726		100,000.00		100,000.00	100,000.00	-
Housing Opportunity - HOPWA	41-716	90,000.00	75,000.00		75,000.00	75,000.00	-
Matching Funds for Grants	41-736	50,000.00	60,000.00		60,000.00		60,000.00
Drive Sober	41-735	5,000.00	12,500.00		12,500.00	12,500.00	-
DOT	41-736		353,273.00		353,273.00	353,273.00	-
Click It or Ticket	41-737		4,000.00		4,000.00	4,000.00	-
DOT - 2014 - 8th Street							
Total Public and Private Programs Offset by Revenues	xxxxxx	1,071,210.00	2,834,839.00	-	2,834,839.00	2,774,839.00	60,000.00
Total Operations Excluded from "CAPS"	60023-00	2,330,761.00	4,260,396.00	-	4,260,396.00	4,024,511.00	235,885.00
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses	60023-99	2,330,761.00	4,260,396.00	-	4,260,396.00	4,024,511.00	235,885.00



8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public &amp; Private Programs OFF-SET by Revenues</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>New Jersey Transportation Trust Fund Authority Act</b>	41-865						-
Improvements to Various Roads							
<b>Total Capital Improvements Excluded from "CAPS"</b>	60002-77	200,000.00	100,000.00	-	100,000.00	100,000.00	-



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	-		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	820,000.00	820,000.00	xxxxx	820,000.00	820,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	820,000.00	820,000.00	xxxxx	820,000.00	820,000.00	xxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	5,967,120.00	7,763,131.00	-	7,763,131.00	7,527,140.00	235,885.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 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 I 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						
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	5,967,120.00	7,763,131.00	-	7,763,131.00	7,527,140.00	235,885.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	85,102,255.00	84,554,151.00	-	84,554,151.00	80,982,152.00	3,571,893.00
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	900,000.00		900,000.00	900,000.00	xxxxx
9. Total General Appropriations	30000-00	86,152,255.00	85,454,151.00	-	85,454,151.00	81,882,152.00	3,571,893.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	68,674,780.00	67,363,326.00	-	67,355,326.00	64,168,077.00	3,187,249.00
Statutory Expenditures	XXXXXX	9,577,956.00	9,426,309.00	-	9,434,309.00	9,285,550.00	148,759.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,259,551.00	1,425,557.00	-	1,425,557.00	1,249,672.00	175,885.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	1,071,210.00	2,834,839.00	-	2,834,839.00	2,774,839.00	60,000.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>2,330,761.00</b>	<b>4,260,396.00</b>	<b>-</b>	<b>4,260,396.00</b>	<b>4,024,511.00</b>	<b>235,885.00</b>
(C) Capital Improvements	60002-77	200,000.00	100,000.00	-	100,000.00	100,000.00	-
(D) Municipal Debt Service	60003-00	2,616,359.00	2,582,735.00	-	2,582,735.00	2,582,629.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	1,702,399.00	821,385.00	-	821,385.00	821,385.00	-
(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	1,050,000.00	900,000.00	-	900,000.00	900,000.00	-
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>86,152,255.00</b>	<b>85,454,151.00</b>	<b>-</b>	<b>85,454,151.00</b>	<b>81,882,152.00</b>	<b>3,571,893.00</b>

CITY OF PASSAIC  
SFY 2016 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
		SFY 2016	SFY 2015	in SFY 2015
Operating Surplus Anticipated	08-501	127,000.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	127,000.00	0.00	0.00
Sewer Rents	08-503	5,245,504.00	5,168,791.00	5,245,643.00
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	5,372,504.00	5,168,791.00	5,245,643.00

\*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 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating</b>	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries & Wages	55-501						0.00
Other Expenses	55-502	243,000.00	143,490.00		143,490.00	143,490.00	0.00
Sewer Treatment Expenses	55-504	4,410,000.00	4,350,000.00		4,350,000.00	4,298,310.00	51,690.00
Sewer Maintenance Fee - Contractual	55-505	557,000.00	546,000.00		546,000.00	530,741.00	15,259.00
<b>Capital Improvements:</b>	xxxxx		xxxxx	xxxxx			xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512	37,000.00					0.00
							0.00
							0.00
<b>Debt Service</b>	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	3,553.00	4,651.00		4,651.00	4,651.00	xxxxx
Interest on Bonds	55-522	31,951.00	34,650.00		34,650.00	33,625.00	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 2015	
		SFY 2016	SFY 2015	SFY 2015 By Emergency Appropriations	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
<b>DEFERRED CHARGES:</b>	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
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL SEWER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>5,372,504.00</b>	<b>5,168,791.00</b>	<b>0.00</b>	<b>5,168,791.00</b>	<b>5,100,817.00</b>	<b>66,949.00</b>

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2015
	SFY 2016		SFY 2015		
Assessment Cash					
Deficit (General Budget)					
<b>Total Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2015 Paid or Charged
	SFY 2016		SFY 2015		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Assessment Appropriations</b>					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2015
	SFY 2016		SFY 2015		
Assessment Cash					
Deficit Water Utility Budget					
<b>Total Water Utility Assessment Revenues</b>					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2015 Paid or Charged
	SFY 2016		SFY 2015		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
<b>Total Water Utility Assessment Appropriations</b>					



APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS			
Cash and Investments	1110100	15,254,731	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	63,761	
Federal and State Grant Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	32,253	
Tax Title Liens Receivable	1110400	436,669	
Property Aquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	2,066,110	
Deferred Charges Required to be in SFY2016 Budget	1110700	820,000	
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	1,380,000	
<b>Total Assets</b>	<b>1110900</b>	<b>20,053,524</b>	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,952,225	
Reserve for Receivables	2110200	2,535,032	
Surplus	2110300	3,566,267	
<b>Total Liabilities, Reserves and Surplus</b>		<b>20,053,524</b>	

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

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	3,466,874	2,821,253
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'15 98.97%, SFY'14 99.27%)	2310200	97,712,250	97,798,628
Delinquent Taxes	2310300	412,087	128,982
Other Revenues and Additions to Income	2310400	27,934,780	28,599,845
<b>Total Funds</b>	<b>2310500</b>	<b>129,525,991</b>	<b>129,348,708</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	84,554,045	87,597,376
School Taxes (Including Local and Regional)	2310700	16,818,577	16,996,446
County Taxes (Including Added Tax Amounts)	2310800	23,212,635	22,661,235
Municipal Open Space Tax	2310900		
Other Expenditures and Deductions From Income	2311000	1,374,467	26,777
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>125,959,724</b>	<b>127,281,834</b>
Less: Expenditures to be Raised by Future Taxation	2311200		1,400,000
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>125,959,724</b>	<b>125,881,834</b>
Surplus Balance, June 30th	2311400	3,566,267	3,466,874

\*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2016 Budget

Surplus Balance June 30, 2015	2311500	3,566,267	
Current Surplus Anticipated in SFY 2016 Budget	2311600	1,520,000	
Surplus Balance Remaining	2311700	2,046,267	

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

SFY 2016  
**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 2016 Capital Budget and Capital Improvement Program for the six year period 2016-2021.







# SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2016

RESOLUTION # 15-10-235

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) \$ 60,357,277 (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, 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.
- (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) \$ 1,007,399 (Sheet 38) Minimum Library Levy

**RECORDED VOTE**  
(Insert last name)

	( Garcia		
	( Love		
	( Melo		
Ayes	( Munk		
	( Polanco	Nays	
	( Schaer		
	( Schwartz		
			Absent (
			Absent (

## SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated			
Miscellaneous Revenues Anticipated			
Receipts from Delinquent Taxes			
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	08-100	\$	1,520,000
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:	40004-10	\$	23,060,779
Item 6, Sheet 42	15-499	\$	206,800
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-190	\$	60,357,277
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-195	\$	
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	07-191	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-191		
Total Revenues	07-192	\$	1,007,399
	40000-10	\$	86,152,255

RECEIVED  
 2015 OCT 16 1 P 2:33  
 CITY CLERK'S OFFICE  
 PASSAIC, N.J.

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	Appropriated		Expended SFY 2015					
	SFY 2016	SFY 2015			For SFY 2016	For SFY 2015	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								
<b>Total Trust Fund Revenues:</b>				Acquisition of Lands for Re- creation and Conservation								
<b>Summary of Program</b>				Acquisition of Farmland								
Year Referendum Passed/Implemented:				Down Payments on Improvements								
Rate Assessed:			\$ _____	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$ _____	Payment of Bond Principal							XXXXXX	XX
Total Expended to date			\$ _____	Payment of bond Anticipation Notes and Capital Notes							XXXXXX	XX
Total Acreage Preserved to date			_____	Interest on Bonds							XXXXXX	XX
Recreation land preserved in 2015:			_____	Interest on Notes							XXXXXX	XX
Farmland preserved in 2015:			_____	Reserve for Future Use								
				<b>Total Trust Fund Appropriations:</b>								

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

Contracting Unit: City of Passaic, Passaic, New Jersey

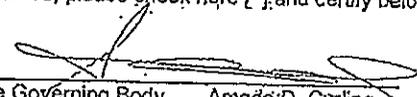
Year Ending: June 30, 2015

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.

4-Sep-15  
Date

  
Clerk of the Governing Body Amada D. Curling