TY

2016 MUNICIPAL BUDGET
TRANSITION YEAR

Municipal Budget of the City of Passaic, County of Passaic for the Transition 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 2nd day of August , 2016.

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 2nd day of August , 2016.

Clerk

Amada D. Curling, RMC
City Clerk

Address

Address

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 2nd day of August , 2016

Registered Municipal Accountant

Lerch, Vinci & Higgins, LLP

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

Address

(201) 791-7100

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 2nd day of August, 2016.

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:_____ 2016 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:_____, 2016 By:_____

TY

2016 MUNICIPAL DATA SHEET
TRANSITION 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	(	7/1/2005
Municipal Clerk	(	Date of Orig. Appt. C-1351
Carrie Malek		Cert No. T1206
Tax Collector		
Vidya Nayak		Cert No. N-0529
Director of Finance/Chief Financial Officer		
Dieter P. Lerch		Cert No. CR00398
Registered Municipal Accountant		Lic No.
Florio & Kenny, LLP		
Municipal Attorney		

Governing Body Members

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

Official Mailing Address of Municipality

City of Passaic

330 Passaic Street

Passaic, New Jersey 07055

Fax #: (973) 365-0115

Please attach this to your 2016 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:_____

TY

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

RESOLUTION NO. 16-08-217

TY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Passaic, County of Passaic for the six months ended December 31, 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the six months ended December 31, 2016;

Be it Further Resolved, that said Budget be published in The Herald and News in the issue of August 6, 2016.

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	Nayes	Abstained	Absent
	Garcia			
	Love			
	Melo			
	Munk			
	Polanco			
	Schaer			
	Schwartz			

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 August 2, 2016.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on Sept. 6, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the six months ended December 31, 2016 may be presented by taxpayers or other interested persons.

Sheet 2

TY

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TY 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)}	$ 36,973,870	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)}	1,671,849	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,671,849	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 96.00 Percent of Tax Collections	2,278,302	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2016 - $_____ 2015 - $_____	40,924,021	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	8,963,252	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)	31,457,069	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)	503,700	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Sewer Utility		Utility	
Budget Appropriations - Adopted Budget	86,152,255	00			5,372,504			
Budget Appropriations Added by N.J.S. 40A:4-87	4,026,502	00						
Emergency Appropriations		00						
Total Appropriations	90,178,757	00	-		5,372,504			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	86,868,990	00			5,340,464			
Reserved	3,304,232	00			30,905			
Unexpended Balances Cancelled	5,535	00			1,135			
Total Expenditures and Unexpended Balances Cancelled	90,178,757	00	-		5,372,504			
Overexpenditures*	-	-			-			

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

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.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the City of Passaic:

The 2016 Budget for the six months ended December 31, 2016 submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the TY 2016 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

II. Health Insurance Contribution

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:

Employer Contribution	$ 8,083,003
Employee Contribution	800,000
Total Group Health Benefit Costs	$ 8,883,003

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.

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

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
1. Surplus Anticipated	**08-101**	900,000.00	1,520,000.00	1,520,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	900,000.00	1,520,000.00	1,520,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	5,000.00	90,000.00	147,468.00
Other	**08-104**	19,800.00	40,000.00	36,136.00
Fees and Permits	**08-105**	25,200.00	50,000.00	45,991.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	1,280,000.00	1,700,000.00	2,484,979.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	58,045.00	130,000.00	241,763.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	18,000.00	16,000.00	41,374.00
Anticipated Utility Surplus	**08-114**			
Downtown Merchant's Association	**08-115**	25,310.00	25,310.00	25,310.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Police Records Bureau	**08-118**	15,000.00	20,000.00	33,493.00
Ambulance Billing	**08-119**		800,000.00	303,999.00
Total Section A: Local Revenues		1,446,355.00	2,871,310.00	3,360,513.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**		4,050,868.00	4,050,868.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	3,555,247.00	8,494,614.00	8,494,614.00
Supplemental Energy Receipts Tax	**09-203**			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	**09-204**			
Total Section B: State Aid Without Offsetting Appropriations	**09**	3,555,247.00	12,545,482.00	12,545,482.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	**08-160**	350,000.00	650,000.00	867,294.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	**08-160**			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	**08**	350,000.00	650,000.00	867,294.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	**XXXXX**	XXXXX	XXXXX	XXXXX
Fire Life Safety Registration and Permits	**08-190**			
Agreement - Passaic Parking Authority	**08-191**	331,200.00	653,000.00	653,000.00
Board of Education - Security Watch	**08-192**	1,325,000.00	2,500,000.00	2,650,000.00
Board of Education - Security Watch PY	**08-192**		400,000.00	417,201.00
Board of Education - Crossing Guards	**08-193**			
Total Section E: Special item of General Revenue Anticipated with Prior Written	**xxxxxxxx**			
Consent of Director of Local Government Services - Additional Revenues	**xxxxxxxx**	1,656,200.00	3,553,000.00	3,720,201.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Edward Byrne Memorial Justice Assistance Grant (JAG) - ARRA	**10-701**		217,459.00	217,459.00
Safe and Secure Community Grant	**10-706**		90,000.00	90,000.00
Woman, Infant and Children - Prior Year	**10-720**		1,004,714.00	1,004,714.00
Ryan White Title I	**10-709**		208,805.00	208,805.00
High Drug Traffic HFDTA Youth Emp. Grant	**10-729**		2,160.00	2,160.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-714**	39,478.00	39,478.00	39,478.00
Municipal Alliance on Alcoholism and Drug Abuse - Prior Year	**10-714**		49,348.00	49,348.00
Housing Opportunity - HOPWA	**10-716**	120,000.00	90,000.00	90,000.00
Drive Sober	**10-735**		5,000.00	5,000.00
DOT 2014 - 8th Street - Prior Year	**10-737**		116,950.00	116,950.00
Alcohol Education	**10-702**		24,339.00	24,339.00
Drunk Driving Enforcement Fund	**10-704**		23,356.00	23,356.00
Youth Corps Urban Gateway Enhancement	**10-718**		32,000.00	32,000.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXX	XXXXX	XXXXX	XXXXX
DOT 16 Various Streets	**10-740**		353,273.00	353,273.00
Alcohol Ed 16/SBE DDEF	**10-741**	26,650.00	28,629.00	28,629.00
Body Armor 13	**10-742**		13,213.00	13,213.00
Clean Communities 16	**10-743**		90,435.00	90,435.00
Click It or Ticket 16	**10-744**		5,000.00	5,000.00
Childhood Paint 16	**10-745**		159,250.00	159,250.00
PC Grant DIG IN	**10-746**		2,500.00	2,500.00
Drive Sober 15	**10-747**		5,000.00	5,000.00
FEMA - Fire Fight Turn Out Gear	**10-748**		152,728.00	152,728.00
GA McDonalds Brook Imp	**10-749**		1,100,000.00	1,100,000.00
OEM - Hazardous Mitigation	**10-750**		250,000.00	250,000.00
Open Space - 2016 - 3rd Ward	**10-751**		550,000.00	550,000.00
Rec Opp 15	**10-752**		19,860.00	19,860.00
Ryan White	**10-753**		143,303.00	143,303.00
Stationhouse Adj 15	**10-754**	19,762.00	10,000.00	10,000.00
Safe and Secure 16	**10-755**		90,000.00	90,000.00
WIC 16	**10-756**		1,045,311.00	1,045,311.00
Walk Safe 15	**10-757**		8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	**XXXXX**	XXXXX	XXXXX	XXXXX
Summer Food Program	**10-758**	374,560.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	**xxxxxxxx**	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	**10,12**	580,450.00	5,930,111.00	5,930,111.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Cable Franchise Fee	**08-107**		360,000.00	458,255.00
Saint Mary's Reise Corp. - In Lieu of Taxes	**08-121**	70,000.00	120,000.00	165,669.00
Chestnut Housing Phase I - In Lieu of Taxes	**08-122**	40,000.00	66,000.00	81,250.00
Jack Parker Association - Payment in Lieu of Taxes	**08-123**	150,000.00	300,000.00	306,900.00
Payment in Lieu of Taxes - Housing Authority	**08-124**		105,000.00	105,000.00
Payment in Lieu of Taxes - Garden Howe	**08-125**	20,000.00	40,000.00	42,718.00
YMCA	**08-126**	15,000.00	22,000.00	30,000.00
Highview Terrace	**08-128**	40,000.00	65,000.00	80,313.00
Housing Police Program	**08-127**	140,000.00	275,000.00	325,996.00
County of Passaic - Street Lighting	**08-129**		60,000.00	
Reserve for Payment of Debt	**08-130**		124,378.00	124,378.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY* 2016
		TY 2016	SFY* 2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	475,000.00	1,537,378.00	1,720,479.00

CURRENT FUND - ANTICIPATED REVENUES

City of Passaic

GENERAL REVENUES	FCOA	Anticipated TY 2016	Anticipated SFY* 2016	Realized In Cash in SFY* 2016
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	900,000.00	1,520,000.00	1,520,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues		1,446,355.00	2,871,310.00	3,360,513.00
Total Section B: State Aid Without Offsetting Appropriations		3,555,247.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		350,000.00	650,000.00	867,294.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		0.00	0.00	0.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		1,656,200.00	3,553,000.00	3,720,201.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		580,450.00	5,930,111.00	5,930,111.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		475,000.00	1,537,378.00	1,720,479.00
Total Miscellaneous Revenues	**40004-00**	8,063,252.00	27,087,281.00	28,144,080.00
4. Receipts from Delinquent Taxes	**15-499**		206,800.00	156,738.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**10001-00**	8,963,252.00	28,814,081.00	29,820,818.00
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**	31,457,069.00	60,357,277.00	59,596,095.00
b) Addition to Local District School Tax	**17-191**			xxxxxx
c) Minimum Library Tax		503,700.00	1,007,399.00	1,007,399.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	31,960,769.00	61,364,676.00	60,603,494.00
7. Total General Revenues	**40000-00**	40,924,021.00	90,178,757.00	90,424,312.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	**20-100**						
Salaries & Wages - Office of Business Administrator	**20-100-1**	266,041.00	505,144.00		511,144.00	496,700.00	14,444.00
Other Expenses - Office of Business Administrator	**20-100-2**	217,975.00	331,600.00		361,600.00	329,725.00	31,875.00
Human Resources	**20-105**						
Salaries & Wages - Personnel Office	**20-105-1**	113,159.00	74,420.00		74,420.00	45,720.00	28,700.00
Other Expenses - Personnel Office	**20-105-2**	3,600.00	5,200.00		5,200.00	5,128.00	72.00
Mayor & Council	**20-110**						
Salaries & Wages	**20-110-1**	156,857.00	312,999.00		312,999.00	305,596.00	7,403.00
Other Expenses	**20-110-2**	17,500.00	33,300.00		33,300.00	27,653.00	5,647.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	204,353.00	355,341.00		365,341.00	365,008.00	333.00
Other Expenses	20-120-2	75,230.00	106,000.00		106,000.00	65,269.00	40,731.00
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	188,197.00	385,938.00		385,938.00	380,485.00	5,453.00
Other Expenses - Treasurer's Office	20-130-2	76,000.00	116,650.00		116,650.00	110,631.00	6,019.00
Audit Services	20-135						
Other Expenses	20-135-2	65,000.00	65,000.00		73,000.00	70,570.00	2,430.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	121,564.00	242,275.00		242,275.00	227,762.00	14,513.00
Other Expenses - Tax Collector's Office	20-145-2	16,250.00	32,500.00		46,198.00	30,469.00	15,729.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	119,437.00	232,025.00		257,025.00	254,315.00	2,710.00
Other Expenses	20-150-2	28,620.00	57,250.00		57,250.00	51,849.00	5,401.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	**20-155**						
Other Expenses	**20-155-2**	302,500.00	600,000.00		605,000.00	580,000.00	25,000.00
City Engineer	**20-165**						
Salaries & Wages	**20-165-1**	101,796.00	196,000.00		196,000.00	189,269.00	6,731.00
Other Expenses	**20-165-2**	11,600.00	23,900.00		23,900.00	12,082.00	11,818.00
Economic Development Agencies	**20-170**						
Salaries & Wages - Planning & Economic Development	**20-170-1**	21,250.00	171,615.00		161,615.00	112,843.00	48,772.00
Salaries & Wages - Division of Housing	**20-170-1**	192,580.00	277,215.00		288,715.00	284,836.00	3,879.00
Other Expenses - Planning & Economic Development	**20-170-2**	6,200.00	2,400.00		12,400.00	10,359.00	2,041.00
Other Expenses - Division of Housing	**20-170-2**	4,400.00	7,800.00		7,800.00	3,560.00	4,240.00
Redevelopment Agency	**20-170-3**		10,000.00		10,000.00	10,000.00	-
LAND USE ADMINISTRATION							
Planning Board	**21-180**						
Other Expenses	**21-180-2**	5,425.00	10,850.00		10,850.00	6,526.00	4,324.00
Board of Adjustments	**21-185**						
Other Expenses	**21-185-2**	8,700.00	17,400.00		17,400.00	11,663.00	5,737.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Rent Leveling Board	**22-195**						
Salaries & Wages					-	-	-
Other Expenses	**22-195-2**	7,600.00	15,200.00		15,200.00	15,000.00	200.00
INSURANCE							
Liability Insurance	**23-210**	783,000.00	1,520,000.00		1,520,000.00	1,520,000.00	-
Workmen's Compensation	**23-215**	883,000.00	1,715,000.00		1,715,000.00	1,715,000.00	-
Employee Group Insurance	**23-220**	8,083,003.00	14,872,814.00		14,872,814.00	14,654,642.00	218,172.00
Employee Group Insurance - Waiver	**23-221**	25,000.00	62,400.00		62,400.00	31,600.00	30,800.00
Unemployment Insurance	**23-225**	200,000.00	400,000.00		400,000.00	400,000.00	-
PUBLIC SAFETY FUNCTIONS							
Police Department	**25-240**						
Salaries & Wages	**25-240-1**	8,585,416.00	16,120,725.00		16,120,725.00	16,020,783.00	99,942.00
Other Expenses	**25-240-2**	158,150.00	315,250.00		315,250.00	307,518.00	7,732.00
BOE Security Watch and Res. Off. - Salaries & Wages	**25-240-1**	996,945.00	1,978,000.00		2,500,000.00	2,466,396.00	33,604.00
BOE Crossing Guards - Salaries Wages	**25-240-1**		400,000.00				
BOE Crossing Guards - Other Wages	**25-240-2**	324,106.00	122,000.00				

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 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		457,356.00	217,932.00	239,424.00
Other Expenses	**25-252-2**		28,000.00		28,000.00	27,973.00	27.00
Fire Department	**25-265**						
Salaries & Wages	**25-265-1**	5,692,168.00	10,917,010.00		10,917,010.00	10,823,362.00	93,648.00
Other Expenses	**25-265-2**	38,180.00	97,165.00		97,165.00	81,762.00	15,403.00
Prosecutor's Office	**25-275**						
Other Expenses	**25-275-2**	85,000.00	200,000.00		200,000.00	103,075.00	96,925.00
Municipal Court	**43-490**						
Salaries & Wages	**43-490-1**	479,060.00	872,213.00		912,213.00	912,090.00	123.00
Other Expenses	**43-490-2**	69,900.00	130,624.00		142,624.00	139,233.00	3,391.00
Public Defender (PL 1997 C.256)	**43-495**						
Other Expenses	**43-495-2**	37,500.00	69,700.00		69,700.00	53,650.00	16,050.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	**22-245**						
Salaries & Wages	**22-245-1**	205,000.00	470,000.00		470,000.00	204,394.00	265,606.00
Other Expenses	**22-245-2**	121,500.00	183,000.00		183,000.00	183,000.00	-
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	**26-290**						
Salaries and Wages	**26-290-1**	929,202.00	1,540,100.00		1,490,100.00	1,310,539.00	179,561.00
Other Expenses	**26-290-2**	142,475.00	261,150.00		311,150.00	286,455.00	24,695.00
Solid Waste Collection	**26-305**						
Other Expenses - Garbage Removal Contractual	**26-305-2**	1,042,500.00	2,010,000.00		2,010,000.00	1,961,991.00	48,009.00
Building and Grounds	**26-310**						
Salaries & Wages	**26-310-1**	335,080.00	822,670.00		822,670.00	697,976.00	124,694.00
Other Expenses	**26-310-2**	127,650.00	229,900.00		229,900.00	185,145.00	44,755.00
Vehicle Maintenance	**26-315**						
Salaries & Wages	**26-315-1**	234,405.00	396,700.00		396,700.00	336,579.00	60,121.00
Other Expenses	**26-315-2**	184,250.00	357,500.00		357,500.00	319,286.00	38,214.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS							
Public Health Services	**27-330**						
Salaries & Wages - Division of Health	**27-330-1**	331,603.00	632,800.00		682,800.00	646,640.00	36,160.00
Other Expenses - Division of Health	**27-330-1**	88,172.00	176,344.00		176,344.00	171,977.00	4,367.00
Animal Regulation	**27-340**						
Salaries & Wages	**27-340-1**	72,465.00	120,000.00		149,000.00	137,442.00	11,558.00
Other Expenses	**27-340-2**	14,300.00	28,600.00		28,600.00	18,552.00	10,048.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	**28-370**						
Salaries & Wages	**28-370-1**	273,600.00	446,760.00		450,760.00	448,639.00	2,121.00
Other Expenses	**28-370-2**	63,950.00	127,900.00		127,900.00	83,395.00	44,505.00
Senior Citizens	**28-371**						
Salaries & Wages	**28-371-1**	96,900.00	140,000.00		141,500.00	141,500.00	-
Other Expenses	**28-371-2**	3,600.00	7,300.00		7,300.00	6,175.00	1,125.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	**28-372**						
Salaries & Wages	**28-372-1**	72,048.00	125,618.00		126,618.00	116,618.00	10,000.00
Other Expenses	**28-372-2**	10,600.00	23,700.00		23,700.00	10,503.00	13,197.00
Maintenance of Parks	**28-375**						
Salaries & Wages	**28-375-1**	183,247.00	704,961.00		704,961.00	577,773.00	127,188.00
Other Expenses	**28-375-2**	33,200.00	64,500.00		64,500.00	41,721.00	22,779.00
OTHER COMMON OPERATING FUNCTIONS							
Accumulated Leave							
Other Expenses	**30-415-1**	500,000.00	300,000.00		300,000.00	257,883.00	42,117.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Division of Code Enforcement	22-195						
Salaries and Wages	22-195-1	224,421.00	386,700.00		386,700.00	386,700.00	-
Other Expenses	22-195-2	13,800.00	60,100.00		60,100.00	41,910.00	18,190.00
							-
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							-
							-
							-
							-
							-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	295,000.00	640,000.00		640,000.00	419,268.00	220,732.00
Street Lighting	31-435	400,000.00	800,000.00		800,000.00	653,578.00	146,422.00
Telephone and Telegraph	31-440	73,000.00	143,500.00		143,500.00	136,112.00	7,388.00
Gasoline	31-460	250,000.00	500,000.00		500,000.00	253,217.00	246,783.00
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	1,135,000.00	2,170,000.00		2,170,000.00	1,873,415.00	296,585.00
Total Operations (Item 8(A) within "CAPS"	32315-00	36,229,230.00	68,674,780.00	-	68,582,780.00	65,386,417.00	3,196,363.00
B. Contingent	35-470		-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	30001-00	36,229,230.00	68,674,780.00	-	68,582,780.00	65,386,417.00	3,196,363.00
Detail:							
Salaries & Wages	30001-11	20,196,794.00	39,623,283.00	-	39,524,585.00	38,107,897.00	1,416,688.00
Other Expenses(Including Contingent)	34-201-2	16,032,436.00	29,051,497.00	-	29,058,195.00	27,278,520.00	1,779,675.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Deferred Charges - Unfunded Grant Expenditures				xxxxxx			xxxxxx
DOT 8th Street	46-895		116,950.00	xxxxxx	116,950.00	116,950.00	xxxxxx
Municipal Alliance on Alcoholism and Drug Abuse	46-895		39,155.00	xxxxxx	39,155.00	39,155.00	xxxxxx
Woman, Infant & Children (WIC)	46-895		726,294.00	xxxxxx	726,294.00	726,294.00	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

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees' Retirement System	36-471	5,500.00	1,485,230.00		1,485,230.00	1,464,472.00	20,758.00
Social Security System (O.A.S.I)	36-472	709,140.00	1,255,705.00		1,341,705.00	1,337,835.00	3,870.00
Consolidated Police & Firemen's Pension Fund	36-474		20,000.00		20,000.00	161.00	19,839.00
Public Employees Retirement System - ERI	36-475		190,179.00		190,179.00	190,179.00	-
Police and Fireman's Retirement System	36-475	5,000.00	6,596,842.00		6,596,842.00	6,596,842.00	-
Deferred Compensation Retirement Plan	36-473	25,000.00	30,000.00		36,000.00	34,767.00	1,233.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	744,640.00	10,460,355.00	-	10,552,355.00	10,506,655.00	45,700.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	36,973,870.00	79,135,135.00	-	79,135,135.00	75,893,067.00	3,242,068.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library (NJS 40:54-9)	**29-390**	579,776.00	1,159,551.00		1,159,551.00	1,159,551.00	-
Recycling Tax	**32-465**		100,000.00		100,000.00	87,831.00	12,169.00
							-
							-
							-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	xxxxxx	579,776.00	1,259,551.00	-	1,259,551.00	1,247,382.00	12,169.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	XXXXX	-	-	-	-	-	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
							-
							-
							-
							-
							-
Total Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	XXXXX	-	-	-	-	-	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Edward Byrne Memorial Justice Assistance Grant (JAG)-ARRA	41-701		217,459.00		217,459.00	217,459.00	-
Alcohol Education Grant	41-702	26,650.00	24,339.00		24,339.00	24,339.00	-
Drunk Driving Grant	41-704		23,356.00		23,356.00	23,356.00	-
Safe & Secure Communities Grant	41-706		90,000.00		90,000.00	90,000.00	-
Women, Infant & Children (WIC) - Prior Year	41-720		278,420.00		278,420.00	278,420.00	-
Ryan White Title I	41-709		208,805.00		208,805.00	208,805.00	-
Youth Corps Gateway Enhancement Grant	41-718		32,000.00		32,000.00	32,000.00	-
High Drug Traffic HIDTA Youth Empowerment Grant	41-729		2,160.00		2,160.00	2,160.00	-
DOT 16 Various Streets	41-740		353,273.00		353,273.00	353,273.00	
Alcohol Ed 16/SBE DDEF	41-741		28,629.00		28,629.00	28,629.00	
Body Armor 13	41-742		13,213.00		13,213.00	13,213.00	
Clean Communities 16	41-743		90,435.00		90,435.00	90,435.00	
Click It or Ticket 16	41-744		5,000.00		5,000.00	5,000.00	-
Childhood Paint 16	41-745		159,250.00		159,250.00	159,250.00	
PC Grant DIG IN	41-746		2,500.00		2,500.00	2,500.00	-
Drive Sober 15	41-747		5,000.00		5,000.00	5,000.00	-
FEMA - Fire Fight Turn Out Gear	41-748		152,728.00		152,728.00	152,728.00	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Housing Opportunity - HOPWA	41-716	120,000.00	90,000.00		90,000.00	90,000.00	-
Matching Funds for Grants	41-736	25,000.00	50,000.00		50,000.00	-	50,000.00
Drive Sober	41-735		5,000.00		5,000.00	5,000.00	-
Summer Food Grant	41-758	374,560.00					
							-
							-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
GA McDonalds Brook Imp	41-749		1,100,000.00		1,100,000.00	1,100,000.00	-
OEM - Hazardous Mitigation	41-750		250,000.00		250,000.00	250,000.00	-
Open Space - 2016 - 3rd Ward	41-751		550,000.00		550,000.00	550,000.00	-
Rec Opp 15	41-752		19,860.00		19,860.00	19,860.00	-
Ryan White	41-753		143,303.00		143,303.00	143,303.00	-
Stationhouse Adj 15	41-754	19,762.00	10,000.00		10,000.00	10,000.00	-
Safe and Secure 16	41-755		90,000.00		90,000.00	90,000.00	-
WIC 16	41-756		1,045,311.00		1,045,311.00	1,045,311.00	-
Walk Safe 15	41-757		8,000.00		8,000.00	8,000.00	-
Municipal Alliance - Prior Year	41-713		10,193.00				-
Municipal Alliance on Alcoholism and Drug Abuse	41-714	39,478.00	39,478.00		49,671.00	49,671.00	-
Total Public and Private Programs Offset by Revenues	xxxxxx	605,450.00	5,097,712.00	-	5,097,712.00	5,047,712.00	50,000.00
Total Operations Excluded from "CAPS"	60023-00	1,185,226.00	6,357,263.00	-	6,357,263.00	6,295,094.00	62,169.00
Detail:							
Salaries & Wages	60023-11	-	-	-	-	-	-
Other Expenses(Including Contingent)	60023-99	1,185,226.00	6,357,263.00	-	6,357,263.00	6,295,094.00	62,169.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	50,000.00	200,000.00		200,000.00	200,000.00	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	200,000.00	-	200,000.00	200,000.00	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	250,000.00	2,155,000.00		2,155,000.00	2,155,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**						xxxxx
Interest on Bonds	**45-930**	144,804.00	352,000.00		352,000.00	346,671.00	xxxxx
Interest on Notes	**45-935**		25,724.00		25,724.00	25,524.00	xxxxx
Green Trust Loan Program:	**xxxxx**						xxxxx
Loan Repayments for Principal and Interest	**45-940**	41,819.00	83,635.00		83,635.00	83,629.00	xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**60003-00**	436,623.00	2,616,359.00	-	2,616,359.00	2,610,824.00	-

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875		820,000.00	xxxxx	820,000.00	820,000.00	xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	820,000.00	xxxxx	820,000.00	820,000.00	xxxxx
(F) Judgements	37-480			xxxxx			xxxxx
(N) (N)Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	1,671,849.00	9,993,622.00	-	9,993,622.00	9,925,918.00	62,169.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticpation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-10	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	1,671,849.00	9,993,622.00	-	9,993,622.00	9,925,918.00	62,169.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	38,645,719.00	89,128,757.00	-	89,128,757.00	85,818,990.00	3,304,232.00
(M) Reserve for Uncollected Taxes	50-899	2,278,302.00	1,050,000.00		1,050,000.00	1,050,000.00	xxxxx
9. Total General Appropriations	34-499	40,924,021.00	90,178,757.00	-	90,178,757.00	86,868,990.00	3,304,232.00

City of Passaic

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	36,229,230.00	68,674,780.00	-	68,582,780.00	65,386,417.00	3,196,363.00
Statutory Expenses	XXXXXX	744,640.00	9,577,956.00	-	9,669,956.00	9,624,256.00	45,700.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	579,776.00	1,259,551.00	-	1,259,551.00	1,247,382.00	12,169.00
Uniform Construction Code	22-999	-	-	-	-	-	
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	
Public & Private Programs Offset by revenues	40-999	605,450.00	5,097,712.00	-	5,097,712.00	5,047,712.00	50,000.00
Total Operations - Excluded from Caps	34-305	1,185,226.00	6,357,263.00	-	6,357,263.00	6,295,094.00	62,169.00
(C) Capital Improvements	44-999	50,000.00	200,000.00	-	200,000.00	200,000.00	
(D) Municipal Debt Service	45-999	436,623.00	2,616,359.00	-	2,616,359.00	2,610,824.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	-	1,702,399.00	XXXXXX	1,702,399.00	1,702,399.00	XXXXXX
(F) Judgements	37-480	-	-	-	-	-	
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,278,302.00	1,050,000.00	XXXXXX	1,050,000.00	1,050,000.00	XXXXXX
Total General Appropriations	34-499	40,924,021.00	90,178,757.00	-	90,178,757.00	86,868,990.00	3,304,232.00

CITY OF PASSAIC
TY 2016 MUNICIPAL BUDGET

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

DEDICATED SEWER UTILITY BUDGET

City of Passaic

10. DEDICATED REVENUES FROM SEWER UTILITY		Anticipated		Realized in Cash in 2016
		TY 2016	SFY* 2016	
Operating Surplus	08-501	130,980.00	127,000.00	127,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	130,980.00	127,000.00	127,000.00
Sewer Rents	08-503	2,706,000.00	5,245,504.00	5,266,697.00
Miscellaneous	08-504			
	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxx	xxxxx	xxxxx	xxxxx
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	91107-00	2,836,980.00	5,372,504.00	5,393,697.00

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

All other utilities use sheets 34, 35 and 36

City of Passaic

DEDICATED SEWER UTILITY BUDGET (continued)

Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Operating	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Salaries and Wages	55-501						0.00
Other Expenses	55-502	140,500.00	243,000.00		243,000.00	236,037.00	6,963.00
Sewer Treatment Expenses	55-504	2,312,000.00	4,410,000.00		4,410,000.00	4,410,000.00	0.00
Sewer Maintenance Fee - Contractual	55-505	278,500.00	557,000.00		557,000.00	557,000.00	0.00
							0.00
Capital Improvements:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			xxxxx			0.00
Capital Outlay	55-512		37,000.00		37,000.00	13,058.00	23,942.00
							0.00
							0.00
Debt Service	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Payment of Bond Principal	55-520	90,000.00	90,000.00		90,000.00	90,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxx
Interest on Bonds	55-522	15,980.00	31,951.00		31,951.00	30,826.00	xxxxx
Interest on Notes	55-523		3,553.00		3,553.00	3,543.00	xxxxx
							xxxxx

City of Passaic

DEDICATED SEWER UTILITY BUDGET (continued)

Note: Use sheets 32 and 33 for Water Utility only

11. APPROPRIATIONS FOR SEWER UTILITY		Appropriated				Expended/SFY* 2016	
		TY 2016	SFY* 2016	SFY* 2016 By Emergency Appropriations	Total For SFY* 2016 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00 0.00
							0.00
							0.00
							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	2,836,980.00	5,372,504.00	0.00	5,372,504.00	5,340,464.00	30,905.00

TY

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2016
	TY 2016		SFY 2016		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2016 Paid or Charged
	TY 2016		SFY 2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2016
	TY 2016		SFY 2016		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2016 Paid or Charged
	SFY 2016		SFY 2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

TY

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated				Realized in in SFY 2016
	TY 2016		SFY 2016		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2016 Paid or Charged
	TY 2016		SFY 2016		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Outside Employment of Off-Duty Municipal Police Officers; Elevator Inspection Fees, Meals on Wheels, City Youth Traveling Officiating Fee Recreation Trust Fund Uniform Fire Safety Act Penalty Monies, Self Insurance Trust, Parking Offenses and Adjudication Act, Housing & Community Block Grant Act of 1974 Municipal Public Defender, Donations - Domestic Violence Victims Services, Donations EMS Facility, Developers Escrow Fund, Public Safety Donations, Accumulated Absences, Human Service Donations, Disposal of Forfeited Property.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

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.

[X] 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)

[X] 6 years. (Over 10,000 and all county governments)

[ ] ____ years. (Exceeding minimum time period)

[ ] Check if municipality is under 10,000 has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Town for the six months ended December 31, 2016. This Budget does not provide an appropriation for th purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
TY 2016	$ 4,420,000.00
	$4,420,000.00

CAPITAL BUDGET (Current Year Action)
TY 2016

Local Unit City of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year - TY 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a TY 2010 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Building Improvementss		$1,660,000.00			$83,000.00			$ 1,577,000.00	
Parking Lot Repaving		215,000.00			10,750.00			204,250.00	
Office Furniture & Equipment		150,000.00			7,500.00			142,500.00	
Fire Ladder Truck & Pumper		1,765,000.00			88,250.00			1,676,750.00	
DPW Vehicles & Equipment		630,000.00			31,500.00			598,500.00	
								-	
								-	
								-	
								-	
								-	
SUB TOTALS - ALL PROJECTS		$4,420,000.00	$0.00	$0.00	$221,000.00	$0.00	$0.00	$4,199,000.00	$0.00

SHEET 40b

6 MONTH CAPITAL PROGRAM TY 2016
Anticipated Project Schedule and Funding Requirements

Local Unit City of Passaic

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a TY 2016					
Building Improvementss		$1,660,000.00		$1,660,000.00					
Parking Lot Repaving		215,000.00		215,000.00					
Office Furniture & Equipment		150,000.00		150,000.00					
Fire Ladder Truck & Pumper		1,765,000.00		1,765,000.00					
DPW Vehicles & Equipment		630,000.00		630,000.00					
SUB-TOTALS - ALL PROJECTS		$4,420,000.00		$4,420,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

SHEET 40c

6 MONTH CAPITAL PROGRAM - TY 2016
Summary of Aniticpated Funding Sources and Amounts

Local Unit City of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year TY 2010	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
Building Improvementss	$1,660,000.00			$83,000.00			$1,577,000.00			
Parking Lot Repaving	$215,000.00			$10,750.00			$204,250.00			
Office Furniture & Equipment	$150,000.00			7,500.00			$142,500.00			
Fire Ladder Truck & Pumper	$1,765,000.00			88,250.00			$1,676,750.00			
DPW Vehicles & Equipment	$630,000.00			31,500.00			$598,500.00			
SUB-TOTALS - ALL PROJECTS	$4,420,000.00	$0.00	$0.00	$221,000.00	$0.00	$0.00	$4,199,000.00	$0.00	$0.00	$0.00

CITY OF PASSAIC
TY 2016 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated TY 2016	Anticipated SFY 2016	Realized in Cash in 2016
Amount To Be Raised By Taxation			
		N/A	
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

APPROPRIATIONS	Appropriated For TY 2016	Appropriated For SFY 2016	Expended SFY 2016 Paid or Charged	Expended SFY 2016 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Acquistion of Lands for Recreation and Conservation				
Acquistion of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes				XXXXXX XX
Interest on Bonds				XXXXXX XX
Interest on Notes				XXXXXX XX
Reserve for Future Use				
Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2016: _____

Farmland preserved in 2016: _____

Annual List of Change Orders Approved

Pursuant to N.J.A.C. 5:30-11

Contracting Unit: City of Passaic Year Ending: June 30, 2016

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. Resolution No. 15-11-257 - Resolution Authorizing Change Order To A Contract Between The City of Passaic And Saar LLC For Installation Of Band Shell Roof Memorial Park, City of Passaic.

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.

8/4/16
Date

Clerk of the Governing Body