

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2012;

Be it Further Resolved, that said Budget be published in The Herald & News in the issue of September 29, 2011

The Governing Body of the City of Passaic does hereby approve the following as the Budget for the Fiscal year 2012:

RECORDED VOTE (Insert last name)	Ayes	{ Schaer { Garcia { Schwartz { Lora { Munk { Polanco {	NAYE{ {	Abstained { { Absent {
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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 August 30, 2011.

A Hearing on the Budget and Tax Resolution will be held at City Hall, on October 11, 2011 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2012 may be presented by taxpayers or other interested persons.

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

		SFY YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 76,278,175	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)}		6,143,563	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		6,143,563	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.04 Percent of Tax Collections		900,000	00
4. Total General Appropriations (Item 9, Sheet 29)			
<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2010 - \$ _____ </div> <div style="display: flex; justify-content: space-between;"> for Schools-State Aid 2009 - \$ _____ </div>		83,321,738	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		26,154,552	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)		56,007,635	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			
(C) Minimum Library Tax (Item 6(c), Sheet 11)		1,159,551	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	83,653,152		5,822,563		
Budget Appropriations Added by N.J.S. 40A:4-87	2,986,512				
Emergency Appropriations	623,671				
Total Appropriations	87,263,335	-	5,822,563		
<u>Expenditures</u>					
Paid or Charged (Including Reserve for Uncollected Taxes)	86,110,136		5,483,413		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Reserved	1,032,349		35,292		Some of the Items included in "Other Expenses" are:
Unexpended Balances Cancelled	120,850		303,858		Materials, supplies and non-bondable equipment;
Total Expenditures and Unexpended Balances Cancelled	87,263,335	-	5,822,563		Repairs and maintenance of buildings, equipment, roads, etc.,
Overexpenditures*					Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

*See Budget Appropriation Items so marked to the right column "Expended 2011 Reserved."

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

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

I. GENERAL	CAP CALCULATION: FISCAL YEAR 2012 BUDGET	
The following appropriations for Municipal Purposes represents the Fiscal Year 2012 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	Total General Appropriations for FY 2011	\$ 83,653,152
	CAP Base Adjustment	-
		<hr/>
	Total Adjusted Base for FY 2011	83,653,152
	Less Exceptions	
	Total Other Operations	1,363,720
	Total Public-Private Offset	1,775,573
	Total Debt Service	2,957,413
	Reserved for Uncollected Taxes	<u>900,000</u>
		<hr/>
	Total Exceptions	6,996,706
		<hr/>
	Amount on which CAP is applied	76,656,446
	2.5% "CAP"	<u>1,916,411</u>
	Allowable Appropriations before Modifications	78,572,857
		<hr/>
	Additional CAP (Increase to 3.5%)	766,564
	Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3)	79,339,422
		<hr/>
	Added Value of New Construction	70,484
		<hr/>
	Total Allowable Operating Appropriations	<u>\$ 79,409,906</u>
		<hr/>
	Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>\$ 76,278,175</u>

Sheet 3b

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

<p>III. TAX LEVY CAP</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 2012 tax levy CAP is as follows:</p>		<p>IV. Health Insurance Contribution</p> <p>The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to begin collecting a minimum of 1.5 percent of employee base salaries to offset employer health care costs. The contributions from employees and employers is as follows:</p>																																																																																					
<table border="0"> <tr> <td>Total Amount to be Raised by Taxation for SFY 2011</td> <td align="right">\$ 55,615,070</td> <td></td> <td></td> </tr> <tr> <td>Less: Prior Year Recycling Tax</td> <td align="right">(100,000)</td> <td></td> <td></td> </tr> <tr> <td>Less: Changes in Service Provider - Municipal Library</td> <td align="right"><u>(1,159,551)</u></td> <td></td> <td></td> </tr> <tr> <td>Net Prior Year Tax Levy for Mun. Purp. Tax-Cap Calc</td> <td align="right">54,355,519</td> <td></td> <td></td> </tr> <tr> <td>2% CAP</td> <td align="right"><u>1,087,110</u></td> <td></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy Prior to Exclusions</td> <td></td> <td align="right">55,442,629</td> <td></td> </tr> <tr> <td colspan="4">Exclusions</td> </tr> <tr> <td>Allowable Pension Increases</td> <td align="right">1,559,519</td> <td></td> <td></td> </tr> <tr> <td>Current Year Deferred Charges: Emergencies</td> <td align="right">120,000</td> <td></td> <td></td> </tr> <tr> <td>Recycling Tax Appropriation</td> <td align="right">100,000</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Exclusions</td> <td></td> <td align="right"><u>1,779,519</u></td> <td></td> </tr> <tr> <td>Less:</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cancelled or Unexp Exclusions - Debt Service/Pensions</td> <td align="right"><u>(850)</u></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td align="right"><u>(850)</u></td> <td></td> </tr> <tr> <td>Adjusted Tax Levy Before Additions</td> <td></td> <td align="right">57,221,298</td> <td></td> </tr> <tr> <td colspan="4">Additions:</td> </tr> <tr> <td>Value of New Construction</td> <td></td> <td align="right"><u>69,113</u></td> <td></td> </tr> <tr> <td>Maximum Allowable Amount to be Raised by taxation for SFY 2012</td> <td></td> <td align="right"><u>\$ 57,290,411</u></td> <td></td> </tr> <tr> <td>Amount to be Raised by Taxation for Municipal Purposes in SFY 2012 Budget</td> <td></td> <td align="right"><u>\$ 56,007,635</u></td> <td></td> </tr> </table>	Total Amount to be Raised by Taxation for SFY 2011	\$ 55,615,070			Less: Prior Year Recycling Tax	(100,000)			Less: Changes in Service Provider - Municipal Library	<u>(1,159,551)</u>			Net Prior Year Tax Levy for Mun. Purp. Tax-Cap Calc	54,355,519			2% CAP	<u>1,087,110</u>			Adjusted Tax Levy Prior to Exclusions		55,442,629		Exclusions				Allowable Pension Increases	1,559,519			Current Year Deferred Charges: Emergencies	120,000			Recycling Tax Appropriation	100,000							Total Exclusions		<u>1,779,519</u>		Less:				Cancelled or Unexp Exclusions - Debt Service/Pensions	<u>(850)</u>					<u>(850)</u>		Adjusted Tax Levy Before Additions		57,221,298		Additions:				Value of New Construction		<u>69,113</u>		Maximum Allowable Amount to be Raised by taxation for SFY 2012		<u>\$ 57,290,411</u>		Amount to be Raised by Taxation for Municipal Purposes in SFY 2012 Budget		<u>\$ 56,007,635</u>		<table border="0"> <tr> <td>Employer Contribution</td> <td align="right">\$ 12,983,412</td> </tr> <tr> <td>Employee Contribution</td> <td align="right"><u>343,926</u></td> </tr> <tr> <td>Total Group Health Benefit Costs</td> <td align="right"><u>\$ 13,327,338</u></td> </tr> </table> <p>V. Municipal Library Tax Levy Law</p> <p>Pursuant to State Law (P.L. 2011, c.38) the minimum required appropriation of the Passaic Free Public Library will be a separate line item on your property tax bill. The municipal tax levy was reduced by the same amount as the new library tax levy. This change does not result in a property tax increase and is to help you better understand the costs of library services reflected in your property tax bill.</p>	Employer Contribution	\$ 12,983,412	Employee Contribution	<u>343,926</u>	Total Group Health Benefit Costs	<u>\$ 13,327,338</u>
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1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).
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CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
1. Surplus Anticipated	08-101	1,330,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	362,500.00		
Total Surplus Anticipated	08-100	1,692,500.00	3,000,000.00	3,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	50,000.00	50,000.00	50,000.00
Other	08-104	40,000.00	60,000.00	40,206.00
Fees and Permits:	08-105	30,000.00	10,000.00	81,754.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	1,900,000.00	2,800,000.00	1,923,547.00
Other	08-109			
Interest and Costs on Taxes	08-112	252,000.00	254,000.00	252,038.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	17,000.00	37,000.00	17,282.00
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document

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

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
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	552,000.00	584,000.00	552,262.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	552,000.00	584,000.00	552,262.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
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 Assistannce Grant (JAG)-ARRA	10-701	284,032.00	362,938.00	362,938.00
Drunk Driving Enforcement Fund	10-702		30,644.00	30,644.00
Over the Limit - Under Arrest	10-703		9,400.00	9,400.00
Recycling Tonnage Grant	10-704	92,706.00	87,128.00	87,128.00
Station House Adjustment	10-705		32,000.00	32,000.00
Safe & Secure Communitis Grant	10-706		79,985.00	79,985.00
Click It or Ticket	10-707		4,000.00	4,000.00
Recreation Opportunity Grant	10-708		20,000.00	20,000.00
Ryan White Title I	10-709	202,089.00	176,878.00	176,878.00
Addiction Services	10-710		4,725.00	4,725.00
Emergency Preparedness Grant	10-711		10,000.00	10,000.00
Law Enforcement Block Grant	10-712		250,000.00	250,000.00
Neighborhood Crime Prevention	10-713	40,578.00	40,578.00	40,578.00
Municipal Alliance on Alcoholism and Drug Abuse	10-714		41,903.00	41,903.00
Clean Communities Program	10-715	60,036.00	63,927.00	63,927.00
Housing Opportunity - HOPWA	10-716	142,000.00	108,000.00	108,000.00
Body Armor Fund	10-717		15,165.00	15,165.00
Urban Enterprise Zone - Market Street Reconstruction	10-718		1,198,633	1,198,633
Multicultural Affairs	10-719		1,130.00	1,130.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
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):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
WIC	10-720	779,507.00	865,400.00	865,400.00
NJDOA - Summer Food Program	10-721		458,147.00	458,147.00
Advanced Traffic	10-722		119,600.00	119,600.00
Cancer Assessment - 2011	10-723		65,000.00	65,000.00
Childhood Lead Paint	10-724		159,250.00	159,250.00
Hepatitis Inoculation	10-725		4,575.00	4,575.00
Summer Employment	10-726		36,359.00	36,359.00
Walk Safe Passaic	10-727		17,000.00	17,000.00
Senior Citizens Transportation	10-728	15,420.00	44,982.00	44,982.00
Alcohol Education - 2011	10-729	10,140.00		
Juvenile Accountability Incentive Block Grant (JAIBG)	10-730	20,328.00		
UEZA - Signage Improvement	10-731	200,000.00		
UEZA - Panatose Study	10-732	100,000.00		
UEZA - Surveillance Camera Phase II	10-732	31,854.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX 10, 19	XXXXXXXX 1,978,690.00	XXXXXXXX 4,307,347.00	XXXXXXXX 4,307,347.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
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
General Capital Fund Balance	08-106	83,303.00		
Cable Franchise Fee	08-107	279,000.00	279,000.00	372,963.00
Saint Mary's Reise Corp.- In Lieu of Taxes	08-121	151,000.00	154,000.00	151,472.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	66,000.00	66,000.00	66,648.00
Jack Parker Association-Payment in Lieu of Taxes	08-123	200,000.00	200,000.00	235,329.00
Payment in Lieu of Taxes-Housing Authority	08-124	52,376.00	37,776.00	53,109.00
Payment in Lieu of Taxes-Garden Howe	08-125	36,764.00	36,765.00	40,544.00
YMCA	08-126	30,000.00	30,000.00	30,000.00
Housing Police Program	08-127	490,776.00	371,800.00	252,824.00
Highview Terrace	08-128	58,000.00	58,000.00	88,848.00
County of Passaic - Street Lighting	08-129	60,000.00		
Due from Grant Fund	08-132	146,093.00		
Due from Other Trust Fund	08-133	96,336.00		
Reserve for Debt Service	08-135	341,479.00	31,989.00	31,989.00
Employee Group Health Insurance Contribution	08-136		395,000.00	395,171.00
Reserve for Disallowed Grant Costs	08-137		588,000.00	588,000.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	XXXXXXXX			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX 08	XXXXXX 2,091,127.00	XXXXXX 2,248,330.00	XXXXXX 2,306,897.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2011
		SFY 2012	SFY 2011	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,330,000.00	3,000,000.00	3,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	362,500	-	-
3. Miscellaneous Revenues:	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues	08	3,180,753.00	4,113,753.00	3,286,416.00
Total Section B: State Aid Without Offsetting Appropriations	09	12,545,482.00	13,995,482.00	13,995,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	552,000.00	584,000.00	552,262.00
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	4,074,000.00	2,735,682.00	2,622,429.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10, 12	1,978,690.00	4,307,347.00	4,307,347.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	2,091,127.00	2,248,330.00	2,306,897.00
Total Miscellaneous Revenues	40004-00	24,422,052.00	27,984,594.00	27,070,833.00
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	104,505.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	26,154,552.00	31,024,594.00	30,175,338.00
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	56,007,635.00	55,615,070.00	56,093,406.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,159,551.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	57,167,186.00	55,615,070.00	56,093,406.00
7. Total General Revenues	40000-00	83,321,738.00	86,639,664.00	86,268,744.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	348,751.00	460,479.00		425,479.00	420,367.00	5,112.00
Other Expenses - Office of Business Administrator	20-100-2	119,000.00	119,000.00		119,000.00	99,307.00	19,693.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	137,313.00	135,230.00		135,230.00	133,968.00	1,262.00
Other Expenses - Personnel Office	20-105-2	5,000.00	5,000.00		5,000.00	3,704.00	1,296.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	299,272.00	308,752.00		308,752.00	298,743.00	10,009.00
Other Expenses	20-110-2	34,000.00	34,000.00		34,000.00	30,455.00	3,545.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	268,083.00	264,803.00		269,303.00	267,209.00	2,094.00
Other Expenses	20-120-2	102,000.00	102,000.00		102,000.00	94,355.00	7,645.00
Other Expenses - Elections	20-120-2						-
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	518,912.00	539,838.00		539,838.00	527,887.00	11,951.00
Other Expenses - Treasurer's Office	20-130-2	110,000.00	60,000.00		60,000.00	57,292.00	2,708.00
Audit Services	20-135						
Other Expenses	20-135-2	63,000.00	63,000.00		63,000.00	58,000.00	5,000.00
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	148,768.00	182,504.00		185,504.00	185,504.00	-
Other Expenses - Tax Collector's Office	20-145-2	25,000.00	25,000.00		26,000.00	24,464.00	1,536.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	224,966.00	223,572.00		223,572.00	218,479.00	5,093.00
Other Expenses	20-150-2	52,000.00	52,000.00		57,000.00	50,213.00	6,787.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	475,000.00	475,000.00		475,000.00	467,932.00	7,068.00
City Engineer	20-165						
Salaries & Wages	20-165-1	108,409.00	136,855.00		136,855.00	135,837.00	1,018.00
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	7,787.00	2,213.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	149,000.00	187,954.00		190,454.00	189,965.00	489.00
Salaries & Wages - Division of Housing	20-170-1	329,526.00	403,243.00		358,243.00	353,652.00	4,591.00
Other Expenses - Planning & Economic Development	20-170-2	3,000.00	3,000.00		3,000.00	1,344.00	1,656.00
Other Expenses - Division of Housing	20-170-2	8,000.00	8,000.00		8,000.00	4,454.00	3,546.00
Redevelopment Agency	20-170-3	1.00	50,100.00		50,100.00	50,000.00	100.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	6,917.00	3,083.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	16,000.00	16,000.00		16,000.00	13,236.00	2,764.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	2,200.00		2,200.00	1,774.00	426.00
Other Expenses	22-195-2	5,200.00	5,200.00		5,200.00	5,132.00	68.00
INSURANCE							
Liability Insurance	23-210	1,275,000.00	1,275,000.00		955,000.00	954,999.00	1.00
Workmen's Compensation	23-215	875,000.00	875,000.00		1,215,000.00	1,214,999.00	1.00
Employee Group Insurance	23-220	12,526,212.00	13,052,228.00		12,987,228.00	12,912,605.00	74,623.00
Employee Group Insurance - Waiver	23-221	7,200.00					
Unemployment Insurance	23-225	400,000.00	300,000.00		487,100.00	487,099.00	1.00
PUBLIC SAFETY FUNCTIONS							-
Police Department	25-240						
Salaries & Wages	25-240-1	15,996,132.00	17,679,808.00		17,754,808.00	17,706,844.00	47,964.00
Other Expenses	25-240-2	434,000.00	434,000.00		409,000.00	406,270.00	2,730.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	2,221,000.00	1,862,000.00		1,862,000.00	1,862,000.00	-
BOE Crossing Guards - Salaries Wages	25-240-1	625,000.00					
BOE Crossing Guards - Other Wages	25-240-2	475,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Medical Services	25-252						
Salaries & Wages	25-252-1	813,781.00	721,565.00		778,565.00	776,467.00	2,098.00
Other Expenses	25-252-2	25,000.00	25,000.00		25,000.00	23,729.00	1,271.00
Fire Department	25-265						
Salaries & Wages	25-265-1	10,161,168.00	11,195,200.00		11,430,200.00	11,418,290.00	11,910.00
Other Expenses	25-265-2	75,000.00	75,000.00		78,000.00	77,506.00	494.00
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						-
Other Expenses	25-275-2	216,900.00	216,900.00		216,900.00	211,800.00	5,100.00
Fire Life Safety	25-273						
Salaries & Wages	25-273-1	100,000.00	100,000.00		100,000.00	100,000.00	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	826,613.00	1,047,612.00		997,612.00	987,042.00	10,570.00
Other Expenses	43-490-2	100,000.00	130,000.00		110,000.00	91,675.00	18,325.00
Public Defender (PL 1997 C.256)	43-495						-
Other Expenses	43-495-2	51,700.00	51,700.00		51,700.00	51,700.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	441,000.00	513,974.00		513,974.00	448,987.00	987.00
Other Expenses	22-245-2	212,000.00	224,208.00		224,208.00	166,340.00	1,868.00
Other Expenses - Contribution	22-245-2	130,000.00					
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,588,432.00	1,672,814.00		1,555,314.00	1,533,445.00	21,869.00
Other Expenses	26-290-2	143,000.00	143,000.00		143,000.00	139,398.00	3,602.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	1,645,000.00	1,645,000.00		1,690,000.00	1,645,000.00	45,000.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	695,000.00	644,068.00		644,068.00	638,515.00	5,553.00
Other Expenses	26-310-2	144,000.00	144,000.00		144,000.00	134,864.00	9,136.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	322,000.00	480,850.00		445,850.00	408,113.00	37,737.00
Other Expenses	26-315-2	264,000.00	264,000.00		264,000.00	263,440.00	560.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	583,744.00	752,306.00		644,806.00	632,088.00	12,718.00
Other Expenses - Division of Health	27-330-1	146,700.00	175,000.00		175,000.00	134,203.00	40,797.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	103,178.00	116,783.00		116,783.00	112,532.00	4,251.00
Other Expenses	27-340-2	30,000.00	30,000.00		31,500.00	31,230.00	270.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	255,250.00	231,293.00		252,293.00	246,265.00	6,028.00
Other Expenses	28-370-2	100,000.00	100,000.00		100,000.00	95,570.00	4,430.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	122,005.00	192,938.00		202,938.00	199,624.00	3,314.00
Other Expenses	28-371-2	8,000.00	8,000.00		8,000.00	6,357.00	1,643.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	78,000.00	76,385.00		62,385.00	45,523.00	16,862.00
Other Expenses	28-372-2	26,000.00	26,000.00		26,000.00	19,208.00	6,792.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	536,000.00	608,927.00		503,927.00	491,974.00	11,953.00
Other Expenses	28-375-2	45,000.00	45,000.00		45,000.00	31,912.00	13,088.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	1.00	8,500.00		8,500.00		8,500.00
Retired Ill Employees							-
Other Expenses	30-415-2	100.00	100.00		100.00		100.00
Accumulated Leave							-
Other Expenses				600,000.00	600,000.00	600,000.00	-
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	352,085.00	415,534.00		419,934.00	419,923.00	11.00
Other Expenses	22-195-2	12,000.00	12,000.00		10,000.00	8,166.00	1,834.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	611,200.00	611,200.00		611,200.00	518,177.00	93,023.00
Street Lighting	31-435	831,000.00	831,000.00		831,000.00	703,179.00	127,821.00
Telephone and Telegraph	31-440	82,500.00	157,500.00		157,500.00	142,259.00	15,241.00
Heating Oil	31-447	3,000.00	3,000.00		3,000.00	2,186.00	814.00
Gasoline	31-460	370,000.00	370,000.00		370,000.00	364,452.00	5,548.00
Judgments	37-480						-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,265,805.00	2,265,805.00		2,265,805.00	2,083,000.00	182,805.00
Total Operations (Item 8(A) within "CAPS")	32315-00	62,920,908.00	65,692,928.00	600,000.00	66,346,928.00	65,256,932.00	969,996.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	30001-00	62,920,908.00	65,692,928.00	600,000.00	66,346,928.00	65,256,932.00	969,996.00
Detail:							-
Salaries & Wages	30001-11	38,353,389.00	41,157,487.00	-	41,060,887.00	40,761,017.00	235,870.00
Other Expenses(Including Contingent)	30001-99	24,567,519.00	24,535,441.00	600,000.00	25,286,041.00	24,495,915.00	734,126.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	887,794.00	409,131.00	XXXXXX	409,131.00	409,131.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	1,494,135.00	1,383,555.00		1,383,555.00	1,357,062.00	26,493.00
Social Security System (O.A.S.I)	36-472	1,430,000.00	1,455,000.00		1,399,000.00	1,386,790.00	12,210.00
Consolidated Police & Firemen's Pension Fund	36-474	25,300.00	80,000.00		80,000.00	76,519.00	3,481.00
Pension for Widows	36-476	2,245.00	2,245.00		2,245.00	2,245.00	-
Public Employees Retirement System - ERI	36-475	192,125.00	192,125.00		192,125.00	192,125.00	-
Police and Fireman's Retirement System	36-475	9,321,868.00	7,687,662.00		7,687,662.00	7,679,398.00	8,264.00
Deferred Compensation Retirement Plan	36-473	3,800.00	3,800.00		3,800.00	3,673.00	127.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	13,357,267.00	11,213,518.00	-	11,157,518.00	11,106,943.00	50,575.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	76,278,175.00	76,906,446.00	600,000.00	77,504,446.00	76,363,875.00	1,020,571.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	1,159,551.00	1,263,720.00		1,263,720.00	1,263,720.00	-
							-
Recycling Tax	32-465	100,000.00	100,000.00		100,000.00	89,051.00	10,949.00
							-
							-
							-
							-
							-
							-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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)		-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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	284,032.00	362,938.00		362,938.00	362,938.00	
Drunk Driving Enforcement Fund	41-702		30,644.00		30,644.00	30,644.00	-
Over the Limit - Under Arrest	41-703		9,400.00		9,400.00	9,400.00	-
Recycling Tonnage Grant	41-704	92,706.00	87,128.00		87,128.00	87,128.00	-
Station House Adjustment	41-705		32,000.00		32,000.00	32,000.00	-
Safe & Secure Communities Grant	41-706		79,985.00		79,985.00	79,985.00	-
Women, Infant & Children (WIC)	41-720	779,507.00	865,400.00		865,400.00	865,400.00	-
Summer Food Grant	41-721		458,147.00		458,147.00	458,147.00	-
Recreation Opportunity	41-708		20,000.00		20,000.00	20,000.00	-
Ryan White Title I	41-709	202,089.00	176,878.00		176,878.00	176,878.00	-
Urban Enterprise Zone - Administration	41-718		1,198,633.00		1,198,633.00	1,198,633.00	-
Addiction Services	41-710		4,725.00		4,725.00	4,725.00	-
Emergency Preparedness Grant	41-711		10,000.00		10,000.00	10,000.00	-
Multicultural Affairs	41-719		1,130.00		1,130.00	1,130.00	-
Senior Citizen Transportation	41-728	15,420.00	44,982.00		44,982.00	44,982.00	-
Law Enforcement Grant	41-712		250,000.00		250,000.00	250,000.00	-
Walk Safe Passaic	41-727		17,000.00		17,000.00	17,000.00	-

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Neighborhood Crime Prevention	41-713	40,578.00	40,578.00		40,578.00	40,578.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-714		41,903.00		41,903.00	41,903.00	-
Clean Communities Program	41-715	60,036.00	63,927.00		63,927.00	63,927.00	-
Body Armor Fund	41-717		15,166.00		15,166.00	15,166.00	-
Occupant Protection Program - Click It or Ticket 2010	41-707		4,000.00		4,000.00	4,000.00	-
Advanced Traffic	41-722		119,600.00		119,600.00	119,600.00	-
Cancer Assessment - 2011	41-723		65,000.00		65,000.00	65,000.00	-
Childhood Lead Paint	41-724		159,250.00		159,250.00	159,250.00	-
Hepatitis Inoculation	41-725		4,575.00		4,575.00	4,575.00	-
Summer Employment	41-726		36,359.00		36,359.00	36,359.00	-
Housing Opportunity - HOPWA	41-716	142,000.00	108,000.00		108,000.00	108,000.00	-
Matching Funds for Grants	41-736	60,000.00	204,737.00	23,671.00	230,408.00	229,579.00	829.00
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	2,038,690.00	4,512,085.00	23,671.00	4,537,756.00	4,536,927.00	829.00
Total Operations Excluded from "CAPS"	60023-00	3,298,241.00	5,875,805.00	23,671.00	5,901,476.00	5,889,698.00	11,778.00
Detail:							
Salaries & Wages	60023-11	-	-		-	-	-
Other Expenses	60023-99	3,298,241.00	5,875,805.00	23,671.00	5,901,476.00	5,889,698.00	11,778.00

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 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						-
Improvements to Various Roads							
Total Capital Improvements Excluded from "CAPS"	60002-77	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations	46-870	23,671.00		XXXXX			XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	120,000.00		XXXXX			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	143,671.00	-	XXXXX	-	-	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 Preceeding Year	46-885			XXXXX			XXXXX
				XXXXX			XXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,143,563.00	8,833,218.00	23,671.00	8,858,889.00	8,846,261.00	11,778.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920						xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930						xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	60006-00	-	-	-	-	-	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Exp.-Local School-Excluded from "CAPS"	60007-00	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes (items (I) and (J) - Excluded from	60008-00	-	-	-	-	-	-
(O) Total General Appropriations Excluded from "CAPS"	60010-00	6,143,563.00	8,833,218.00	23,671.00	8,858,889.00	8,846,261.00	11,778.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	82,421,738.00	85,739,664.00	623,671.00	86,363,335.00	85,210,136.00	1,032,349.00
(M) Reserve for Uncollected Taxes	50-899	900,000.00	900,000.00		900,000.00	900,000.00	xxxxx
9. Total General Appropriations	30000-00	83,321,738.00	86,639,664.00	623,671.00	87,263,335.00	86,110,136.00	1,032,349.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 By Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	62,920,908.00	65,692,928.00	600,000.00	66,346,928.00	65,256,932.00	969,996.00
Statutory Expenditures	XXXXXX	12,469,473.00	10,804,387.00	-	10,748,387.00	10,697,812.00	50,575.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,259,551.00	1,363,720.00	-	1,363,720.00	1,352,771.00	10,949.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	2,038,690.00	4,512,085.00	23,671.00	4,537,756.00	4,536,927.00	829.00
Total Operations - Excluded from "CAPS"	60023-00	3,298,241.00	5,875,805.00	23,671.00	5,901,476.00	5,889,698.00	11,778.00
(C) Capital Improvements	60002-77	-	-	-	-	-	-
(D) Municipal Debt Service	60003-00	2,701,651.00	2,957,413.00	-	2,957,413.00	2,956,563.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	1,031,465.00	409,131.00	-	409,131.00	409,131.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	-	-	-	-
(K) Local District School Purposes	60008-00	-	-	-	-	-	-
(N) Transferred to Board of Education	29-405	-	-	-	-	-	-
(M) Reserve for Uncollected Taxes	50-899	900,000.00	900,000.00	-	900,000.00	900,000.00	-
Total General Appropriations	30000-00	83,321,738.00	86,639,664.00	623,671.00	87,263,335.00	86,110,136.00	1,032,349.00

**CITY OF PASSAIC
SFY 2012 MUNICIPAL BUDGET**

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

DEDICATED SEWER UTILITY BUDGET

SFY

City of Passaic

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Rents	08-503	4,891,912.00	5,413,432.00	4,891,912.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Sewer Rents - Additional				
Deficit (General Budget)	08-549	887,794.00	409,131.00	409,131.00
Total Sewer Utility Revenues	91107-00	5,779,706.00	5,822,563.00	5,301,043.00

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

All other utilities use sheets 34, 35 and 36

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DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501						0.00
Other Expenses	55-502	143,490.00	100,000.00		87,380.00	58,775.00	28,605.00
Sewer Treatment Expenses	55-504	4,500,000.00	4,880,543.00		4,880,543.00	4,573,919.00	6,624.00
Sewer Maintenance Fee - Contractual	55-505	472,704.00	459,000.00		471,620.00	471,557.00	63.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511			XXXXX			0.00
Capital Outlay	55-512						0.00
							0.00
							0.00
Debt Service	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Payment of Bond Principal	55-520	366,320.00	305,760.00		305,760.00	305,760.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	79,828.00	73,455.00		73,455.00	69,688.00	XXXXX
Interest on Notes	55-523		3,805.00		3,805.00	3,714.00	XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2011	
		SFY 2012	SFY 2011	SFY 2011 Emergency Appropriations	Total for SFY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
DEFERRED CHARGES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	55-530			xxxxx			xxxxx
Emergency Authorizations (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane	55-535			xxxxx			xxxxx
Operating Deficit - 2011	55-536	217,364.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
STATUTORY EXPENDITURES:	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Contribution to: Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I)	55-541						0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
							0.00
							0.00
							0.00
Judgements	55-531						0.00
Deficit in Operations in Prior Years	55-532			xxxxx			xxxxx
Surplus (General Budget)	55-545			xxxxx			xxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	92109-00	5,779,706.00	5,822,563.00	0.00	5,822,563.00	5,483,413.00	35,292.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash in SFY 2011
	SFY 2012		SFY 2011		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2011 Paid or Charged
	SFY 2012		SFY 2011		
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 2011
	SFY 2012		SFY 2011		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2011 Paid or Charged
	SFY 2012		SFY 2011		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

SFY

DEDICATED ASSESSMENT BUDGET _____ N/A _____ UTILITY _____

14. DEDICATED REVENUES FROM	Anticipated				Realized in In SFY 2011
	SFY 2012		SFY 2011		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2011 Paid or Charged
	SFY 2012		SFY 2011		
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 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Elevator Inspection Fees, Meals on Wheels, Uniform Fire Safety Act Penalty Monies, Self Insurance Trust, Parking Offenses and Adjudication Act, Housing & Community Block Grant Act of 1974 Municipal Public Defender, Donations - Domestic Violence Victims Services, Donations EMS Facility, Developers Escrow Fund, Public Safety Donations, Accumulated Absences, Human Service Donations, Disposal of Forfeited Property.

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - JUNE 30, 2011

ASSETS			
Cash and Investments	1110100	4,223,110	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	48,560	
Federal and State Grant Receivable	1110200	7,693,613	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	43,901	
Tax Title Liens Receivable	1110400	170,534	
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	996,248	
Deferred Charges Required to be in SFY2012 Budget	1110700	143,671	
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	480,000	
Total Assets	1110900	13,799,637	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,180,214	
Reserve for Receivables	2110200	847,206	
Surplus	2110300	1,772,217	
Total Liabilities, Reserves and Surplus		13,799,637	

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

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

		SFY 2012	SFY 2011
Surplus Balance, July 1st	2310100	3,754,814	3,607,834
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected:SFY'11 99.52%, SFY'10 99.68%)	2310200	93,305,057	88,006,219
Delinquent Taxes	2310300	104,505	48,242
Other Revenues and Additions to Income	2310400	28,772,306	37,203,358
Total Funds	2310500	125,936,682	128,865,653
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	86,242,485	89,521,337
School Taxes (Including Local and Regional)	2310700	17,140,411	15,527,672
County Taxes (Including Added Tax Amounts)	2310800	20,971,240	19,822,886
Municipal Open Space Tax	2310900		
Other Expenditures and Deductions From Income	2311000	434,000	238,944
Total Expenditures and Tax Requirements	2311100	124,788,136	125,110,839
Less: Expenditures to be Raised by Future Taxation	2311200	623,671	
Total Adjusted Expenditures and Tax Requirements	2311300	124,164,465	125,110,839
Surplus Balance, June 30th	2311400	1,772,217	3,754,814

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2012 Budget

Surplus Balance June 30, 2011	2311500	1,772,217	
Current Surplus Anticipated in SFY 2012 Budget	2311600	1,692,500	
Surplus Balance Remaining	2311700	79,717	

**SFY 2012
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 2012 Capital Budget and Capital Improvement Program for the six year period 2012-2017.

6 YEAR CAPITAL PROGRAM - SFY 2012-2017
 Summary of Anticipated Funding Sources and Amounts

SFY

Local Unit City of Passaic

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year SFY 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road Improvements	1,500,000			75,000			1,425,000			
Acq.of Vehicles & Equip.	500,000			25,000			475,000			
Park Improvements	3,500,000			125,000		1,000,000	2,375,000			
Sewer System Improvements	3,300,000			165,000			3,135,000			
TOTALS - ALL PROJECTS	8,800,000	-	-	390,000	-	1,000,000	7,410,000	-	-	-

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2012

RESOLUTION

Be It Resolved by the City Council of the City of Passaic, County of Passaic, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 56,007,635 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,159,551 (Sheet 38) Minimum Library Levy

RECORDED VOTE

(Insert last name)

Ayes

Nays

Abstained

Absent

(((
(((
(((
(((
(((
(((

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 1,692,500
Miscellaneous Revenues Anticipated	40004-10	\$ 24,422,052
Receipts from Delinquent Taxes	15-499	\$ 40,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 56,007,635
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY	07-192	\$ 1,159,551
Total Revenues	40000-10	\$ 83,321,738

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	Appropriated		Expended SFY 2011			
	SFY 2012	SFY 2011			For SFY 2012	For SFY 2011	Paid or Charged	Reserved		
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		N/A		Salaries & Wages						
Interest Income				Other Expenses						
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages						
				Other Expenses						
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages						
				Other Expenses						
Total Trust Fund Revenues:				Acquisition of Lands for Recre- ation and Conservation						
Summary of Program				Acquisition of Farmland						
Year Referendum Passed/Implemented:				Down Payments on Improvements						
Rate Assessed:	\$	_____		Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date	\$	_____		Payment of Bond Principal					XXXXXX	XX
Total Expended to date	\$	_____		Payment of bond Anticipation Notes and Capital Notes					XXXXXX	XX
Total Acreage Preserved to date		_____		Interest on Bonds					XXXXXX	XX
Recreation land preserved in 2011:		_____		Interest on Notes					XXXXXX	XX
Farmland preserved in 2011:		_____		Reserve for Future Use						
				Total Trust Fund Appropriations:						

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

Contracting Unit: _____

Year Ending: June 30, 2011

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. NONE

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here [] and certify below.

Date

Clerk of the Governing Body

RECEIVED

2011 OCT 11 P 2:31

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2012

RESOLUTION NO. 11-10-241

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) \$ 56,007,635 (Item 2 below) for municipal purposes, and
- (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ _____ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 1,159,551 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

- (Garcia
- (Lora
- (Love
- (Munk
- (Polanco
- (Schaer
- (Schwartz

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 1,692,500
Miscellaneous Revenues Anticipated		40004-10	\$ 24,422,052
Receipts from Delinquent Taxes		15-499	\$ 40,000
		07-190	\$ 56,007,635
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)		07-191	
		07-192	\$ 1,159,551
5. AMOUNT TO BE RAISED BY TAXATION - MINIMUM LIBRARY LEVY			
		40000-10	\$ 83,321,738
Total Revenues			

SUMMARY OF APPROPRIATIONS

City of Passaic

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXX	XXXXXXXX
(a&b) Operations	30001-00	\$ 62,920,908
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 13,357,267
(g) Cash Deficit		
<u>Excluded from "CAPS"</u>	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 3,298,241
(c) Capital Improvements	60023-77	
(d) Municipal Debt Service	60003-00	\$ 2,701,651
(e) Deferred Charges - Municipal	XXXXXXXX	\$ 143,671
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes	50-899	\$ 900,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
Total Appropriations	30000-00	\$ 83,321,738

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of October, 2011. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the Fiscal Year 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th day of October, 2011,  Clerk.

Signature