

ADOPTED

SFY

2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(MUST ACCOMPANY 2013 BUDGET)

RECEIVED
MAY 13 2013

MUNICIPALITY: City of Passaic

COUNTY: Passaic

Dr. Alex D. Blanco Mayor's Name	6/30/2013 Term Expires
------------------------------------	---------------------------

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

Governing Body Members	
Name	Term Expires
Gary Schaer, Council President	6/30/2015
Jose R. Garcia	6/30/2013
Terrence Love	6/30/2013
Daniel J. Schwartz	6/30/2013
Hector C. Lora	6/30/2015
Chaim M. Munk	6/30/2015
Zaida Polanco	6/30/2015

Official Mailing Address of Municipality

City of Passaic

330 Passaic Street

Passaic, New Jersey 07055

Fax #: (973) 365-0115

Please attach this to your 2013 Budget and Mail to:

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

RECEIVED
MAY 13 2013
CEA/BCT/S

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

**2013 MUNICIPAL BUDGET
STATE FISCAL YEAR**

Municipal Budget of the City of Passaic, County of Passaic For State Fiscal Year 2013.

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 20th day of Nov., 2012.



 Clerk
 City Hall

 Address
 Passaic, New Jersey

 Address
 (973) 365-5587

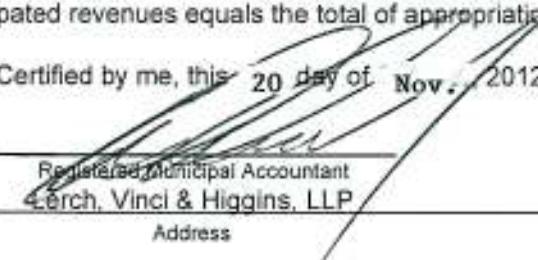
 Phone Number

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

Certified by me, this 20th day of Nov., 2012.

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 20 day of Nov., 2012.



 Registered Municipal Accountant
 Cerch, Vinci & Higgins, LLP

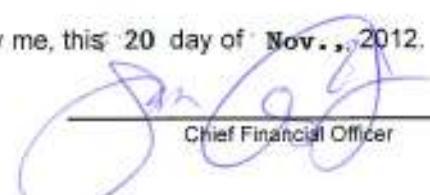
 Address
 17-17 Route 208N, Fair Lawn, NJ 07410

 Address
 (201) 791-7100

 Phone Number

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

Certified by me, this 20 day of Nov., 2012.



 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: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
 Department of Community Affairs
 Director of the Division of Local Government Services

Dated: November 20, 2012 By: _____

SFY

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

CITY OF PASSAIC, COUNTY OF PASSAIC

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

	SFY YEAR 2013	
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)}	\$ 75,024,816	00
2. Appropriations excluded from "CAPS"	XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,832,043	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,832,043	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.00 Percent of Tax Collections	900,000	00
4. Total General Appropriations (Item 9, Sheet 29)	81,756,859	00
	Building Aid Allowance 2011 - \$ _____	
	for Schools-State Aid 2010 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	23,566,551	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)	57,094,599	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(C) Minimum Library Tax (Item 6(c), Sheet 11)	1,095,709	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	83,321,738		5,779,706		
Budget Appropriations Added by N.J.S. 40A:4-87	6,593,114				
Emergency Appropriations	1,540,000				
Total Appropriations	91,454,852	-	5,779,706		
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	88,441,209		5,583,643		The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Reserved	2,210,919		58,958		Some of the Items included in "Other Expenses" are:
Unexpended Balances Cancelled	802,724		137,105		Materials, supplies and non-bondable equipment;
Total Expenditures and Unexpended Balances Cancelled	91,454,852	-	5,779,706		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 2012 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 2013 BUDGET	
<p>The following appropriations for Municipal Purposes represents the Fiscal Year 2013 Budget, developed with the intent of continuing to provide all services to our residents in a professional, courteous and efficient manner, consistent with the high level of service expected by the residents of Passaic</p>	<p>Total General Appropriations for FY 2012 \$ 83,321,738 CAP Base Adjustment -</p>	
<p>II. APPROPRIATIONS "CAPS"</p> <p>Chapter 68, Public Laws of 1976, as amended by Chapter 89, Public Laws of 1990, limits the growth of municipal expenses. This "CAP" law generally applies only to expenses considered within the "CAP", and excludes the following: Debt Service, Reserve for Uncollected Taxes, Capital Improvements, Emergency Appropriations and Appropriations Offset by State or Federal Aid. Also considered outside the "CAP" are certain operating expenses: Sewer Charges, Library costs, Interlocal Service Agreements and certain Pension Contributions. The balance of the budget represents inside the "CAP" expenses. These expenses are limited to a 2.5% increase in FY 2013. However, if a "CAP" Bank exists, these funds may be used to exceed "CAP". In addition, the governing body is also permitted to increase its "CAP" by an additional 1.0% if an index rate ordinance is adopted.</p>	<p>Total Adjusted Base for FY 2012 <u>83,321,738</u></p> <p>Less Exceptions -</p> <p>Total Other Operations 1,259,551 Total Public-Private Offset 2,038,690 Total Debt Service 2,701,651 Total Deferred Charges 143,671 Reserved for Uncollected Taxes <u>900,000</u></p> <p>Total Exceptions <u>7,043,563</u></p>	
<p>Passaic's actual "CAP" will be reviewed and approved by the Division of Local Government Services during its Budget review. The calculations upon which this budget was prepared are as follows:</p>	<p>Amount on which CAP is applied 76,278,175</p> <p>2.5% "CAP" <u>1,906,954</u> Allowable Appropriations before Modifications 78,185,129</p> <p>Additional CAP - Total Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A-4-45,3) 78,185,129</p> <p>Added Value of New Construction <u>53,845</u></p> <p>Total Allowable Operating Appropriations <u>\$ 78,238,974</u></p> <p>Total General Appropriations Subject to "CAP" Set forth in this Budget <u>\$ 74,724,634</u></p>	

Sheet 3b

NOTE:**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. TAX LEVY CAP		IV. Health Insurance Contribution	
<p>Chapter 62 of the Laws of 2007 amended by Chapter 44 of the laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the SFY 2013 tax levy CAP is as follows:</p>		<p>The adoption of Chapter 78 of P.L. 2011 implemented requirements for all local units to begin collecting a minimum of 1.5 percent of employee base salaries to offset employer health care costs. The contributions from employees and employers is as follows:</p>	
Total Amount to be Raised by Taxation for SFY 2012	\$ 56,007,635	Employer Contribution	\$ 13,516,242
Less: Prior Year Recycling Tax	(100,000)	Employee Contribution	<u>695,000</u>
Less: Prior Year Deferred Charges: Emergencies	<u>(120,000)</u>	Total Group Health Benefit Costs	\$ <u>14,211,242</u>
Net Prior Year Tax Levy for Mun. Purp. Tax-Cap Calc	55,787,635	V. Municipal Library Tax Levy Law	
2% CAP	<u>1,115,753</u>	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.	
Adjusted Tax Levy Prior to Exclusions	56,903,388	The municipal tax levy was reduced by the same amount as the new library tax levy.	
Exclusions		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.	
Allowable Pension Increases	88,021		
Current Year Deferred Charges: Emergencies	420,000		
Recycling Tax Appropriation	100,000		
Allowable Debt Service Increases	460,735		
Allowable Capital Improvements Increase	100,000		
Allowable Health Insurance Increase	<u>515,106</u>		
Total Exclusions	1,683,862		
Less:			
Cancelled or Unexp Exclusions - Debt Service/Pensions	<u>(1,076,881)</u>		
Adjusted Tax Levy Before Additions	57,510,369		
Additions:			
Value of New Construction	<u>53,845</u>		
Maximum Allowable Amount to be Raised by taxation for SFY 2013	\$ <u>57,564,214</u>		
Amount to be Raised by Taxation for Municipal Purposes in SFY 2013 Budget	\$ <u>57,094,599</u>		

Sheet 3b-1

NOTE:**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

SFY

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

City of Passaic

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Passaic Fire Officers Association and Firefighters Association		\$ 1,410,637	X		
P.B.A.		2,119,040	X		
Passaic City Employees Association		1,044,467	X		
Totals	-	\$ 4,574,144			
Total Funds Reserved as of end of 2012:		\$ 282,490			
Total Funds Appropriated in 2013:		\$ -			

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
1. Surplus Anticipated	08-101	1,330,000.00	1,330,000.00	1,692,500.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		362,500.00	
Total Surplus Anticipated	08-100	1,330,000.00	1,692,500.00	1,692,500.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses	XXXXXXXX			
Alcoholic Beverages	08-103	30,000.00	50,000.00	36,041.00
Other	08-104	40,000.00	40,000.00	40,000.00
Fees and Permits:	08-105	50,000.00	30,000.00	109,894.00
Fines and Costs:	XXXXXXXX			
Municipal Court	08-110	1,950,000.00	1,900,000.00	2,012,426.00
Other	08-109			
Interest and Costs on Taxes	08-112	252,000.00	252,000.00	396,160.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	15,000.00	17,000.00	15,471.00
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 2012
		SFY 2013	SFY 2012	
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	602,262.00	552,000.00	663,255.00
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	602,262.00	552,000.00	663,255.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
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	232,746.00	284,032.00	284,032.00
Recycling Tonnage Grant	10-704		97,518.00	97,518.00
Ryan White Title I	10-709		202,089.00	202,089.00
Neighborhood Crime Prevention	10-713		40,578.00	40,578.00
Clean Communities Program	10-715		60,036.00	60,036.00
Housing Opportunity - HOPWA	10-716		142,000.00	142,000.00
Passaic Board of Education - Local Match	10-737		38,500.00	17,450.00
OJP: COPS Secure our Schools	10-738		38,500.00	38,500.00
NJ Comprehensive Cancer Control	10-723	2,407.00	50,000.00	50,000.00
NJ Childhood Lead Prevention	10-724	159,250.00	159,250.00	159,250.00
NJDHTS Driver Sober or Get Pulled Over	10-702		5,000.00	5,000.00
Passaic County Multicultural Affairs	10-719		1,100.00	1,100.00
Baseball Tomorrow Fund	10-739		95,597.00	95,597.00
NJ Highway Traffic: Pedestrian Safety	10-740		16,000.00	16,000.00
NJ DOLPS: Summer Employment	10-726		19,400.00	19,400.00
Click It or Ticket Program	10-707		4,000.00	4,000.00
UEZA: 11-272 Graffiti Eradication	10-718		100,000.00	100,000.00
UEZA: 11-273 project Clean Sweep Phase	10-718		220,000.00	220,000.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
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
UEZA: 11-274 Security Patrol Phase	10-718		102,000.00	102,000.00
UEZA: Administration	10-718		200,000.00	200,000.00
Passaic Co. - Municipal Alliance	10-714		41,903.00	41,903.00
Passaic County Senior Citizen Transportation	10-728		44,982.00	44,982.00
NJ DOLPS: Safe and Secure	10-706		90,000.00	90,000.00
NJ DEP: Green Acres 1607-10-030	10-741		900,000.00	900,000.00
Passaic Co. - Open Space Park Rehab.	10-742		500,000.00	500,000.00
Passaic Co. - Open Space Park Rehab.	10-742		200,000.00	200,000.00
NJDHHS: Hepatitis Inoculation	10-725		4,575.00	4,575.00
NJ Clean Community	10-715		59,112.00	59,112.00
Ryan White Title I	10-709		169,787.00	169,787.00
UEZA: 12-RL2 Revolving Loan II	10-718		1,000,000.00	1,000,000.00
Summer Food Program	10-721		404,678.00	404,678.00
NJDOT Municipal Aid: Quincy/Allen	10-744		285,500.00	285,500.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
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
NJDOT Municipal Aid: 2011 Road Preservation	10-744		300,614	300,614
DCA: Recreation Opportunity for Individuals with Disabilities	10-708		7,500	7,500
FEMA Fire Safer	10-743		1,530,304	1,530,304
WIC	10-720	830,382.00	779,507.00	779,507.00
Senior Citizens Transportation	10-728		15,420.00	15,420.00
Alcohol Education - 2011	10-729	11,440.00	10,140.00	10,140.00
Juvenile Accountability Incentive Block Grant (JAIBG)	10-730		20,328.00	20,328.00
UEZA - Signage Improvement	10-731		200,000.00	200,000.00
UEZA - Panatose Study	10-732		100,000.00	100,000.00
UEZA - Surveillance Camera Phase II	10-733		31,854.00	31,854.00
Body Armor Fund	10-717	14,389.00		
Drive Sober	10-735	4,400.00		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXX 10, 19	XXXXXXX 1,255,014.00	XXXXXXX 8,571,804.00	XXXXXXX 8,550,754.00

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
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	83,303.00
Cable Franchise Fee	08-107	279,000.00	279,000.00	394,970.00
Saint Mary's Reize Corp.- In Lieu of Taxes	08-121	151,000.00	151,000.00	155,127.00
Chestnut Housing Phase I - In Lieu of Taxes	08-122	66,000.00	66,000.00	80,579.00
Jack Parker Association-Payment in Lieu of Taxes	08-123	292,000.00	200,000.00	331,235.00
Payment in Lieu of Taxes-Housing Authority	08-124		52,376.00	52,376.00
Payment in Lieu of Taxes-Garden Howe	08-125	36,764.00	36,764.00	39,284.00
YMCA	08-126	30,000.00	30,000.00	30,000.00
Housing Police Program	08-127	279,996.00	490,776.00	526,975.00
Highview Terrace	08-128	58,000.00	58,000.00	75,545.00
County of Passaic - Street Lighting	08-129	60,000.00	60,000.00	60,000.00
Due from Grant Fund	08-132		146,093.00	146,093.00
Due from Other Trust Fund	08-133		96,336.00	96,336.00
Reserve for Debt Service	08-135		341,479.00	341,479.00
Employee Group Health Insurance Contribution	08-136			
Reserve for Disallowed Grant Costs	08-137			
Reserve for Housing Authority	08-138	103,280		

CURRENT FUND - ANTICIPATED REVENUES

SFY

City of Passaic

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash SFY 2012
		SFY 2013	SFY 2012	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,330,000.00	1,330,000.00	1,692,500.00
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	3,230,753.00	3,180,753.00	3,510,083.00
Total Section B: State Aid Without Offsetting Appropriations	09	12,545,482.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	602,262.00	552,000.00	663,255.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.	11	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08	3,207,000.00	4,074,000.00	2,974,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10, 12	1,255,014.00	8,571,804.00	8,550,754.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08	1,356,040.00	2,091,127.00	2,413,302.00
Total Miscellaneous Revenues	40004-00	22,196,551.00	31,015,166.00	30,656,876.00
4. Receipts from Delinquent Taxes	15-499	40,000.00	40,000.00	294,256.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	40001-00	23,566,551.00	32,747,666.00	32,643,632.00
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	57,094,599.00	56,007,635.00	56,076,939.00
b) Addition to Local District School Tax	07-191			
c) Minimum Library Tax	07-192	1,095,709.00	1,159,551.00	1,159,551.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07	58,190,308.00	57,167,186.00	57,236,490.00
7. Total General Revenues	40000-00	81,756,859.00	89,914,852.00	89,880,122.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries & Wages - Office of Business Administrator	20-100-1	338,552.00	348,751.00		313,751.00	312,804.00	947.00
Other Expenses - Office of Business Administrator	20-100-2	119,000.00	119,000.00		119,000.00	111,887.00	7,113.00
Human Resources	20-105						
Salaries & Wages - Personnel Office	20-105-1	145,617.00	137,313.00		143,216.00	143,129.00	87.00
Other Expenses - Personnel Office	20-105-2	5,000.00	5,000.00		5,000.00	3,425.00	1,575.00
Mayor & Council	20-110						
Salaries & Wages	20-110-1	296,552.00	299,272.00		299,272.00	299,272.00	-
Other Expenses	20-110-2	34,000.00	34,000.00		34,000.00	23,522.00	10,478.00
							-

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
City Clerk	20-120						
Salaries & Wages	20-120-1	248,505.00	268,083.00		282,950.00	282,753.00	197.00
Other Expenses	20-120-2	105,000.00	102,000.00		102,000.00	47,404.00	54,596.00
Other Expenses - Elections	20-120-2						-
Financial Administration	20-130						
Salaries & Wages - Treasurer's Office	20-130-1	510,571.00	518,912.00		541,937.00	541,855.00	82.00
Other Expenses - Treasurer's Office	20-130-2	110,000.00	110,000.00		116,499.00	114,072.00	2,427.00
Audit Services	20-135						
Other Expenses	20-135-2	63,000.00	63,000.00		60,500.00	60,500.00	-
Revenue Administration	20-145						
Salaries & Wages - Tax Collector's Office	20-145-1	210,757.00	148,768.00		153,040.00	152,977.00	63.00
Other Expenses - Tax Collector's Office	20-145-2	25,000.00	25,000.00		25,000.00	23,080.00	1,920.00
Tax Assessment Administration	20-150						
Salaries & Wages	20-150-1	200,906.00	224,966.00		235,531.00	235,375.00	156.00
Other Expenses	20-150-2	52,000.00	52,000.00		52,000.00	47,843.00	4,157.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Legal Services	20-155						
Other Expenses	20-155-2	505,000.00	475,000.00		475,000.00	468,215.00	6,785.00
City Engineer	20-165						
Salaries & Wages	20-165-1	130,064.00	108,409.00		82,209.00	81,841.00	368.00
Other Expenses	20-165-2	10,000.00	10,000.00		10,000.00	4,933.00	5,067.00
Economic Development Agencies	20-170						
Salaries & Wages - Planning & Economic Development	20-170-1	147,502.00	149,000.00		159,910.00	159,372.00	538.00
Salaries & Wages - Division of Housing	20-170-1	233,776.00	329,526.00		289,526.00	283,972.00	5,554.00
Other Expenses - Planning & Economic Development	20-170-2	3,000.00	3,000.00		3,000.00	1,264.00	1,736.00
Other Expenses - Division of Housing	20-170-2	8,000.00	8,000.00		8,000.00	4,370.00	3,630.00
Redevelopment Agency	20-170-3	10,000.00	1.00		1.00		1.00
LAND USE ADMINISTRATION							
Planning Board	21-180						
Other Expenses	21-180-2	10,000.00	10,000.00		10,000.00	7,277.00	2,723.00
Board of Adjustments	21-185						
Other Expenses	21-185-2	16,000.00	16,000.00		16,000.00	11,942.00	4,058.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION							
Rent Leveling Board	22-195						
Salaries & Wages	22-195-1	1.00	1.00		1.00		1.00
Other Expenses	22-195-2	5,200.00	5,200.00		5,200.00	5,000.00	200.00
INSURANCE							
Liability Insurance	23-210	1,367,459.00	1,275,000.00		992,100.00	992,099.00	1.00
Workmen's Compensation	23-215	1,327,226.00	875,000.00		1,135,000.00	1,134,999.00	1.00
Employee Group Insurance	23-220	13,256,060.00	12,526,212.00		12,746,212.00	12,696,309.00	49,903.00
Employee Group Insurance - Waiver	23-221	7,200.00	7,200.00		7,200.00	5,400.00	1,800.00
Unemployment Insurance	23-225	400,000.00	400,000.00		430,000.00	429,999.00	1.00
PUBLIC SAFETY FUNCTIONS							
Police Department	25-240						
Salaries & Wages	25-240-1	16,314,357.00	15,996,132.00		16,355,745.00	16,355,089.00	656.00
Other Expenses	25-240-2	283,910.00	434,000.00		417,250.00	412,486.00	4,764.00
BOE Security Watch and Res. Off. - Salaries & Wages	25-240-1	2,500,000.00	2,221,000.00		2,221,000.00	2,220,999.00	1.00
BOE Crossing Guards - Salaries Wages	25-240-1		625,000.00		681,000.00	671,937.00	9,063.00
BOE Crossing Guards - Other Wages	25-240-2		475,000.00		419,000.00	410,424.00	8,576.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Emergency Medical Services	25-252						
Salaries & Wages	25-252-1	839,991.00	813,781.00		829,529.00	827,497.00	2,032.00
Other Expenses	25-252-2	25,000.00	25,000.00		25,000.00	23,423.00	1,577.00
Fire Department	25-265						
Salaries & Wages	25-265-1	9,584,038.00	10,161,168.00		10,780,991.00	10,780,109.00	882.00
Other Expenses	25-265-2	75,000.00	75,000.00		75,000.00	74,141.00	859.00
Prosecutor's Office	25-275						
Salaries & Wages	25-275-1						-
Other Expenses	25-275-2	216,900.00	216,900.00		172,113.00	157,885.00	14,228.00
Fire Life Safety	25-273						
Salaries & Wages	25-275-1		100,000.00		100,000.00	100,000.00	-
Municipal Court	43-490						
Salaries & Wages	43-490-1	816,894.00	826,613.00		865,613.00	865,516.00	97.00
Other Expenses	43-490-2	120,624.00	100,000.00		112,000.00	110,915.00	1,085.00
Public Defender (PL 1997 C.256)	43-495						-
Other Expenses	43-495-2	51,700.00	51,700.00		51,700.00	51,200.00	500.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)							
Passaic Parking Authority	22-245						
Salaries & Wages	22-245-1	467,000.00	441,000.00		441,000.00	438,869.00	2,131.00
Other Expenses	22-245-2	197,498.00	212,000.00		212,000.00	203,345.00	8,655.00
Other Expenses - Contribution	22-245-2	10,000.00	130,000.00		2,250.00		2,250.00
PUBLIC WORKS FUNCTIONS							
Department of Public Works							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	1,551,562.00	1,588,432.00		1,526,432.00	1,507,217.00	19,215.00
Other Expenses	26-290-2	143,000.00	143,000.00		101,000.00	89,178.00	11,822.00
Solid Waste Collection	26-305						
Other Expenses - Garbage Removal Contractual	26-305-2	1,796,000.00	1,645,000.00		1,780,000.00	1,661,881.00	118,119.00
Building and Grounds	26-310						
Salaries & Wages	26-310-1	677,986.00	695,000.00		707,810.00	706,204.00	1,606.00
Other Expenses	26-310-2	144,000.00	144,000.00		137,000.00	131,223.00	5,777.00
Vehicle Maintenance	26-315						
Salaries & Wages	26-315-1	349,128.00	322,000.00		336,443.00	333,572.00	2,871.00
Other Expenses	26-315-2	264,000.00	264,000.00		291,000.00	290,213.00	787.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	566,915.00	583,744.00		434,744.00	434,740.00	4.00
Other Expenses - Division of Health	27-330-1	156,700.00	146,700.00		146,700.00	144,728.00	1,972.00
Animal Regulation	27-340						
Salaries & Wages	27-340-1	110,325.00	103,178.00		111,695.00	111,416.00	279.00
Other Expenses	27-340-2	30,000.00	30,000.00		30,000.00	29,500.00	500.00
PARK AND RECREATION FUNCTIONS							
Division of Recreation	28-370						
Salaries & Wages	28-370-1	261,481.00	255,250.00		275,016.00	245,582.00	29,434.00
Other Expenses	28-370-2	100,000.00	100,000.00		100,000.00	97,221.00	2,779.00
Senior Citizens	28-371						
Salaries & Wages	28-371-1	131,387.00	122,005.00		102,805.00	101,492.00	1,313.00
Other Expenses	28-371-2	8,000.00	8,000.00		8,000.00	6,803.00	1,197.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
PARK AND RECREATION FUNCTIONS (Continued)							
Handicapped Recreation	28-372						
Salaries & Wages	28-372-1	84,000.00	78,000.00		78,495.00	78,442.00	53.00
Other Expenses	28-372-2	26,000.00	26,000.00		26,000.00	25,678.00	322.00
Maintenance of Parks	28-375						
Salaries & Wages	28-375-1	544,408.00	536,000.00		518,943.00	515,221.00	3,722.00
Other Expenses	28-375-2	55,000.00	45,000.00		46,000.00	42,708.00	3,292.00
OTHER COMMON OPERATING FUNCTIONS							
Celebration of Public Events							
Other Expenses	30-420-2	1.00	1.00		1.00		1.00
Retired Ill Employees							-
Other Expenses	30-415-2	100.00	100.00		100.00		100.00
Accumulated Leave							-
Other Expenses	30-415-1	364,180.00		1,500,000.00	1,500,000.00	1,500,000.00	-
							-
							-
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8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	650,000.00	611,200.00		611,200.00	457,972.00	153,228.00
Street Lighting	31-435	856,000.00	831,000.00		831,000.00	739,719.00	91,281.00
Telephone and Telegraph	31-440	130,000.00	82,500.00		90,500.00	82,722.00	7,778.00
Telephone and Telegraph - Emergency	31-440			40,000.00	40,000.00	40,000.00	
Heating Oil	31-447	5,000.00	3,000.00		3,000.00	2,178.00	822.00
Gasoline	31-460	506,500.00	370,000.00		439,000.00	427,525.00	11,475.00
Judgments	37-480						-
LANDFILL/SOLID WASTE DISPOSAL COSTS							
Tipping Fees	32-465	2,253,499.00	2,265,805.00		2,185,805.00	1,797,594.00	388,211.00
Total Operations (Item 8(A) within "CAPS")	32315-00	63,526,178.00	62,920,908.00	1,540,000.00	65,445,075.00	64,357,016.00	1,088,059.00
B. Contingent	35-470			xxxxxx			
Total Operations including Contingent - Within "CAPS"	30001-00	63,526,178.00	62,920,908.00	1,540,000.00	65,445,075.00	64,357,016.00	1,088,059.00
Detail:							-
Salaries & Wages	30001-11	37,584,221.00	38,353,389.00	-	39,228,744.00	39,146,974.00	81,770.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	395,843.00	887,794.00	XXXXXX	887,794.00	85,196.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
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				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	1,615,881.00	1,494,135.00		1,494,135.00	1,467,158.00	26,977.00
Social Security System (O.A.S.I)	36-472	1,430,000.00	1,430,000.00		1,378,000.00	1,364,320.00	13,680.00
Consolidated Police & Firemen's Pension Fund	36-474	71,883.00	25,300.00		25,300.00	25,263.00	37.00
Pension for Widows	36-476	2,245.00	2,245.00		2,333.00	2,332.00	1.00
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	7,480,479.00	9,321,868.00		8,388,913.00	7,339,135.00	1,049,778.00
Deferred Compensation Retirement Plan	36-473	10,000.00	3,800.00		4,500.00	3,800.00	700.00
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	30004-00	11,198,456.00	13,357,267.00	-	12,373,100.00	10,479,329.00	1,091,173.00
(G) Cash Deficit of Preceding Year	46-885						-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	74,724,634.00	76,278,175.00	1,540,000.00	77,818,175.00	74,836,345.00	2,179,232.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	1,159,551.00	1,159,551.00		1,159,551.00	1,159,551.00	-
Employee Group Insurance	23-220-2	260,182.00					-
Recycling Tax	32-465	100,000.00	100,000.00		100,000.00	92,328.00	7,672.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	232,746.00	284,032.00		284,032.00	284,032.00	
Drunk Driving Enforcement Fund	41-702		5,000.00		5,000.00	5,000.00	-
Recycling Tonnage Grant	41-704		97,518.00		97,518.00	97,518.00	-
Safe & Secure Communities Grant	41-706		90,000.00		90,000.00	90,000.00	-
Women, Infant & Children (WIC)	41-720	830,382.00	779,507.00		779,507.00	779,507.00	-
Summer Food Grant	41-721		404,678.00		404,678.00	404,678.00	-
Recreation Opportunity	41-708		7,500.00		7,500.00	7,500.00	-
Ryan White Title I	41-709		371,876.00		371,876.00	371,876.00	-
Urban Enterprise Zone - Administration	41-718		1,953,853.00		1,953,853.00	1,953,853.00	-
Multicultural Affairs	41-719		1,100.00		1,100.00	1,100.00	-
Senior Citizen Transportation	41-728		60,402.00		60,402.00	60,402.00	-
Alcohol Ed - 2011	41-729	11,440.00	10,140.00		10,140.00	10,140.00	-
Juvenile Accountability Incentive Block Grant	41-730		20,328.00		20,328.00	20,328.00	-
UEZA - Signage Improvement	41-731						-
UEZA - Panatose Study	41-732						-
UEZA - Surveillance Camera Phase II	41-733						-
COPS Secure Our Schools	41-738		77,000.00		77,000	55,950	21,050.00

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Neighborhood Crime Prevention	41-713		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		119,148.00		119,148.00	119,148.00	-
Body Armor Fund	41-717	14,389.00					-
Occupant Protection Program - Click It or Ticket 2010	41-707		4,000.00		4,000.00	4,000.00	-
Cancer Assessment Grant	41-723	2,407.00	50,000.00		50,000.00	50,000.00	-
Childhood Lead Paint	41-724	159,250.00	159,250.00		159,250.00	159,250.00	-
Hepatitis Inoculation	41-725		4,575.00		4,575.00	4,575.00	-
Summer Employment	41-728		19,400.00		19,400.00	19,400.00	-
Housing Opportunity - HOPWA	41-716		142,000.00		142,000.00	142,000.00	-
Matching Funds for Grants	41-738	60,000.00	60,000.00		60,000.00	57,035.00	2,965.00
Drive Sober	41-735	4,400.00					-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	1,315,014.00	8,631,804.00	-	8,631,804.00	8,607,789.00	24,015.00
							-
Total Operations Excluded from "CAPS"	60023-00	2,834,747.00	9,891,355.00	-	9,891,355.00	9,859,668.00	31,687.00
Detail:							
Salaries & Wages	60023-11	-	-		-	-	-
Other Expenses	60023-99	2,834,747.00	9,891,355.00	-	9,891,355.00	9,859,668.00	31,687.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,979,484.00	1,864,680.00		1,864,680.00	1,864,680.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXX
Interest on Bonds	45-930	660,662.00	745,119.00		745,119.00	745,116.00	XXXXX
Interest on Notes	45-935	13,700.00	8,220.00		8,220.00	8,100.00	XXXXX
Green Trust Loan Program:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Loan Repayments for Principal and Interest	45-940	83,632.00	83,632.00		83,632.00	83,629.00	XXXXX
							XXXXX
Payment of DEP Loan Principal	45-945						XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
							XXXXX
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	2,737,478.00	2,701,651.00	-	2,701,651.00	2,701,525.00	-

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	40,000.00	23,671.00	xxxxx	23,671.00	23,671.00	xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	420,000.00	120,000.00	xxxxx	120,000.00	120,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	460,000.00	143,671.00	xxxxx	143,671.00	143,671.00	xxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480			xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	60025-00	6,132,225.00	12,736,677.00	-	12,736,677.00	12,704,864.00	31,687.00

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 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	6,132,225.00	12,736,677.00	-	12,736,677.00	12,704,864.00	31,687.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	80,856,859.00	89,014,852.00	1,540,000.00	90,554,852.00	87,541,209.00	2,210,919.00
(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	81,756,859.00	89,914,852.00	1,540,000.00	91,454,852.00	88,441,209.00	2,210,919.00

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 By Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - including contingent	30001-00	63,526,178.00	62,920,908.00	1,540,000.00	65,445,075.00	64,357,016.00	1,088,059.00
Statutory Expenditures	XXXXXX	10,802,613.00	12,469,473.00	-	11,485,306.00	10,394,133.00	1,091,173.00
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	XXXXXX	1,519,733.00	1,259,551.00	-	1,259,551.00	1,251,879.00	7,672.00
Uniform Construction Code	XXXXXX	-	-	-	-	-	-
Interlocal Municipal Service Agreements	XXXXXX	-	-	-	-	-	-
Additional Appropriation Offset by Revenues	XXXXXX	-	-	-	-	-	-
Public & Private Programs Offset by revenues	XXXXXX	1,315,014.00	8,631,804.00	-	8,631,804.00	8,607,789.00	24,015.00
Total Operations - Excluded from "CAPS"	60023-00	2,834,747.00	9,891,355.00	-	9,891,355.00	9,859,668.00	31,687.00
(C) Capital Improvements	60002-77	100,000.00	-	-	-	-	-
(D) Municipal Debt Service	60003-00	2,737,478.00	2,701,651.00	-	2,701,651.00	2,701,525.00	-
(E) Total Deferred Charges (Sheet 18 & 28)	xxxxxxxx	855,843.00	1,031,465.00	-	1,031,465.00	228,867.00	-
(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	81,756,859.00	89,914,852.00	1,540,000.00	91,454,852.00	88,441,209.00	2,210,919.00

**CITY OF PASSAIC
SFY 2013 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 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Sewer Rents	08-503	5,200,000.00	4,891,912.00	5,557,405.00
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXX	XXXXX	XXXXX	XXXXX
Sewer Rents - Additional				
Deficit (General Budget)	08-549	395,843.00	887,794.00	85,196.00
Total Sewer Utility Revenues	91107-00	5,595,843.00	5,779,706.00	5,642,601.00

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

All other utilities use sheets 34, 35 and 36

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriations	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Salaries & Wages	55-501						0.00
Other Expenses	55-502	143,490.00	143,490.00		130,480.00	71,530.00	58,950.00
Sewer Treatment Expenses	55-504	4,500,000.00	4,500,000.00		4,500,000.00	4,385,425.00	0.00
Sewer Maintenance Fee - Contractual	55-505	500,275.00	472,704.00		485,714.00	485,706.00	8.00
Capital Improvements:	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Down Payments on Improvements	55-510						0.00
Capital Improvement Fund	55-511	20,000.00		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	384,516.00	366,320.00		366,320.00	366,320.00	XXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXX
Interest on Bonds	55-522	47,562.00	79,828.00		79,828.00	57,298.00	XXXXX
Interest on Notes	55-523						XXXXX
							XXXXX

DEDICATED SEWER UTILITY BUDGET (continued)

SFY

City of Passaic

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriations	Total for SFY 2012 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	217,364.00	217,364.00	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	5,595,843.00	5,779,706.00	0.00	5,779,706.00	5,583,643.00	58,958.00

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated			Realized in Cash in SFY 2012
	SFY 2013		SFY 2012	
Assessment Cash				
Deficit (General Budget)				
Total Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended SFY 2011 Paid or Charged
	SFY 2013		SFY 2012	
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 2012
	SFY 2013		SFY 2012	
Assessment Cash				
Deficit Water Utility Budget				
Total Water Utility Assessment Revenues				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated			Expended SFY 2012 Paid or Charged
	SFY 2013		SFY 2012	
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 2012
	SFY 2013		SFY 2012		
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended SFY 2012 Paid or Charged
	SFY 2013		SFY 2012		
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 2013 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, City Youth Traveling Officiating Fee Recreation Trust Fund.
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

ASSETS			
Cash and Investments	1110100	7,436,830	
Due From State of N.J.(c. 20, P.L. 1971)	1111000	50,760	
Federal and State Grant Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	59,307	
Tax Title Liens Receivable	1110400	199,773	
Property Acquired By Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	348,302	
Deferred Charges Required to be in SFY2013 Budget	1110700	420,000	
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	1,600,000	
Total Assets	1110900	10,114,972	

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	6,728,297	
Reserve for Receivables	2110200	607,377	
Surplus	2110300	2,779,298	
Total Liabilities, Reserves and Surplus		10,114,972	

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	1,772,217	3,754,814
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY'12 99.00%, SFY'11 99.52%)	2310200	93,433,974	93,305,057
Delinquent Taxes	2310300	294,256	104,505
Other Revenues and Additions to Income	2310400	32,750,728	28,772,306
Total Funds	2310500	128,251,175	125,936,682
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	89,752,128	86,242,485
School Taxes (Including Local and Regional)	2310700	17,130,406	17,140,411
County Taxes (Including Added Tax Amounts)	2310800	19,967,078	20,971,240
Municipal Open Space Tax	2310900		
Other Expenditures and Deductions From Income	2311000	162,265	434,000
Total Expenditures and Tax Requirements	2311100	127,011,877	124,788,136
Less: Expenditures to be Raised by Future Taxation	2311200	1,540,000	623,671
Total Adjusted Expenditures and Tax Requirements	2311300	125,471,877	124,164,465
Surplus Balance, June 30th	2311400	2,779,298	1,772,217

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

Surplus Balance June 30, 2012	2311500	2,779,298	
Current Surplus Anticipated in SFY 2013 Budget	2311600	1,330,000	
Surplus Balance Remaining	2311700	1,449,298	

**SFY 2013
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 2013 Capital Budget and Capital Improvement Program for the six year period 2013-2018.

6 YEAR CAPITAL PROGRAM - SFY 2013-2018
 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 2013	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			
Fire Pumper	499,626	324,626		8,750			166,250			
Ambulance	137,264	137,264					-			
TOTALS - ALL PROJECTS	9,436,890	461,890	-	398,750	-	1,000,000	7,576,250	-	-	-

SECTION 2 - UPON ADOPTION FOR FISCAL YEAR 2013

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) \$ 57,094,599 (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) \$ 1,095,709 (Sheet 38) Minimum Library Levy

RECORDED VOTE
(Insert last name)

Ayes

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

Nays

(Abstained
(

(Absent
(

SUMMARY OF REVENUES

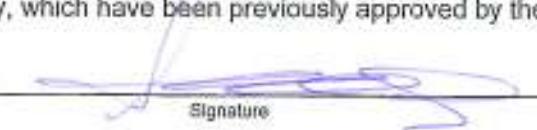
1. General Revenues		
Surplus Anticipated	08-100	\$ 1,330,000
Miscellaneous Revenues Anticipated	40004-10	\$ 22,196,551
Receipts from Delinquent Taxes	15-499	\$ 40,000
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 57,094,599
3. AMOUNT TO BE RAISED BY TAXATION 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	\$ 1,095,709
Total Revenues	40000-10	\$ 81,756,859

SUMMARY OF APPROPRIATIONS

City of Passaic

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXX
(a&b) Operations	30001-00	\$ 63,526,178
(e) Deferred Charges and Statutory Expenditures - Municipal	30004-00	\$ 11,198,456
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	\$ 2,834,747
(c) Capital Improvements	60023-77	\$ 100,000
(d) Municipal Debt Service	60003-00	\$ 2,737,478
(e) Deferred Charges - Municipal	XXXXXXXX	\$ 460,000
(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	\$ 81,756,859

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 20th day of November, 2012. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of November, 2012,  Clerk.

Signature

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended SFY 2012			
	SFY 2013	SFY 2012			For SFY 2013	For SFY 2012	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 2012:		_____		Interest on Notes					XXXXXX	XX
Farmland preserved in 2012:		_____		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, 2012

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