

2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Must Accompany 2011 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

Jeffery Jones	July 2014
Mayor's Name	Term Expires

Municipal Officials	
Jane E. Williams-Warren	January 1, 1990
Municipal Clerk	Date of Orig. Appt.
Kathleen Gibson	443
Tax Collector	Cert. No.
Anthony Zambrano	301
Chief Financial Officer	Cert No.
Frederick J. Tomkins	CR00327
Registered Municipal Accountant	Lic No.
Susan E. Champion	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Councilwoman Vera Ames-Garnes	July 2012
Councilman Anthony Davis	July 2012
Councilman Aslon Goow	July 2012
Councilman William C. McKoy	July 2012
Councilman Kenneth Morris	July 2014
Councilman Rigo Rodriguez	July 2014
Councilman Andre Sayegh	July 2012
Councilman Julio Tavarez	July 2012
Councilman Benjie E. Wimberly	July 2014

Official Mailing Address of Municipality

155 Market Street
Paterson, New Jersey 07505
 FAX # : (973) 321-1311

Please attach this to your 2011 Budget and Mail to:

Director
 Division of Local Government Services
 Department of Community Affairs
 P.O. Box 803
 Trenton, N.J. 08625

<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

**2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

Municipal Budget of the _____ City _____ of _____ Paterson _____, County of _____ Passaic _____ for the State Fiscal Year 2011.

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

_____ 27th _____ day of _____ September _____, 2010.

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 _____ 28th _____ day of _____ September _____, 2010.

Clerk
155 Market Street

Address
Paterson, New Jersey 07505-1124

Address
(973) 321-1310

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 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 _____ day of _____ September _____, 2010.

Registered Municipal Accountant

310 Broadway

Address

201-437-9000

Phone Number

Bayonne, N.J. 07002

Address

Certified by me, this _____ 28th _____ day of _____ September _____, 2010.

Chief Financial Officer

	DO NOT USE THESE SPACES	

<p align="center">CERTIFICATION OF <u>ADOPTED</u> BUDGET</p> <p align="center"><i>(Do not advertise this Certification form)</i></p> <p>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 has been made. The adopted budget is certified with respect to the foregoing only.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>	<p align="center">CERTIFICATION OF <u>APPROVED</u> BUDGET</p> <p>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.</p> <p align="center">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ By: _____</p>
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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 Paterson , County of Passaic

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the Fiscal Year 2011

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011;

Be It Further Resolved, that said Budget be published in the North Jersey Herald & News

in the issue of November 23, 2010 .

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE
(Insert last name)

Ayes { Davis, Goow, McKoy, Morris, Sayegh, Wimberly

Nays { None

Abstained {

Absent { Ames-Garnes, Rodriguez, Tavarez

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Paterson, County of Passaic, on September 27, 2010. A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on December 7, 2010 at 7:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

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

SFY

	STATE FISCAL YEAR 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19a) (N.J.S. 40A:4-45.2)}	187,842,108.15
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	58,611,648.63
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	636,596.50
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	59,248,245.13
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated 98.35 Percent of Tax Collections	4,444,576.37
4. Total General Appropriations (Item 9, Sheet 29a)	251,534,929.65
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	70,428,330.13
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11a)	181,106,599.52
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

SFY

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	225,107,309.20			
Budget Appropriations Added by N.J.S. 40A:4-87	4,500,000.00			
Emergency Appropriations				
Total Appropriations	229,607,309.20			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	226,361,433.34			
Reserved	3,220,437.94			
Unexpended Balances Canceled	25,437.92			
Total Expenditures and Unexpended Balances Canceled	229,607,309.20			
Overexpenditures*				

Explanation of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:
 Materials, supplies and non-bondable equipment;
 Repairs and maintenance of buildings, equipment, roads, etc.

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2009 Reserved."

	EXPLANATORY STATEMENT - (Continued)		SFY
	BUDGET MESSAGE		
CAP CALCULATION			
The municipal budget for the fiscal year 2011 has been prepared within constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures, \$ 185,084,364.79, calculated as follows:			
Total General Appropriations for SFY 2010	225,107,309.20	Amount on Which 3.5% "CAP" is applied	168,007,308.49
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	225,107,309.20		
Exceptions:			
Total Other Operations - Excluded from "CAPS" As Adjusted	29,386,225.25	3.5% CAP	5,880,255.80
Total Capital Improvements - Excluded from "CAPS"	502,896.00		
Total Municipal Debt Service - Excluded from "CAPS"	7,465,078.74		
Judgements	50,000.00	Allowable Operating Apprpriations before	
Deferred Charges to Future Taxation - Unfunded	41,916.90	Additional Exceptions per N.J.S.A. 40A:4-45.3	173,887,564.29
Emergency Authorization - Excluded from "CAPS"	0.00		
Total of Type I District School Debt Service - Excluded from "CAPS"	643,529.86		
Total Offset Public - Private Programs	15,882,813.08	Additional	
Reserve for Uncollected Taxes	3,127,540.88	Available from Banking - 2009	9,577,095.50
	57,100,000.71	Available from Banking - 2010	1,619,705.00
		Assessed Value of New Construction per	
Total Exceptions	(57,100,000.71)	Assessor's Certification	
		COLA Rate Ordinance	
		Total Additional	11,196,800.50
		Total Allowable Appropriations Within "CAPS"	
Amount on Which 3.5% "CAP" is Applied	168,007,308.49	for 2011	185,084,364.79

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 is also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

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

SFY

<u>BUDGET CATEGORY</u>	<u>CITY APPROPRIATIONS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL 2011 APPROPRIATIONS</u>	<u>TOTAL 2010 APPROPRIATIONS</u>
Insurance - Other Expenses	31,748,047.00	1,303,276.00	33,051,323.00	29,451,013.00
Insurance -Worker Compensation	3,146,550.00	0.00	3,146,550.00	2,875,503.00
Insurance - Liability	3,230,500.00	0.00	3,230,500.00	3,230,500.00
Police - Salaries and Wages	51,202,412.00	2,399,799.00	53,602,211.00	45,250,353.00
Fire - Salaries and Wages	31,435,552.00	3,931,170.00	35,366,722.00	33,766,142.00
Parks - Salaries and Wages	1,542,380.00	0.00	1,542,380.00	1,315,697.00
Streets - Salaries and Wages	2,843,215.00	0.00	2,843,215.00	2,664,371.00
Street Lighting - O.E.	2,722,000.00	0.00	2,722,000.00	2,722,000.00

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 is also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$104,116,122
Less: One Year Waivers	\$0
Less: Prior Year Capital Improvement Fund & Down Payments	\$400,000
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$41,917
Less: Prior Year Recycling Tax	\$256,248
Changes in Service Provider and Adjustments (+/-)	\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation	\$103,417,957
Plus 4% Cap Increase	\$4,136,718
Adjusted Tax Levy Prior to Exclusions	\$107,554,675

Exclusions:

Change in debt service and existing county leases (+/-)	\$2,837,843
Offsets to State formula aid loss	\$5,575,389
Allowable pension increases	\$2,995,864
Allowable increase in reserve for uncollected taxes	\$7,097,659
Allowable increase in health care costs	\$681,063
Recycling Tax Appropriation	\$256,248
Capital Improvement Fund and/or Down Payment on Improvements	\$400,000
Deferred Charges to Future Taxation Unfunded	\$6,978,195
Add Total Exclusions	\$26,822,261
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	\$20,258
Adjusted Tax Levy	\$134,356,678

Summary Levy Cap Calculation - (continued)

Model Tax Levy Calculation Worksheet - (continued)

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$18,176,417	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.037	
New Ratable Adjustment to Levy		\$188,489
LFB Approved Statewide Blanket Waivers		\$0
Amounts approved by Referendum		\$0
Waiver application amount		\$0
Maximum Allowable Amount to be Raised by Taxation		\$134,545,168
Amount to be Raised by Taxation for Municipal Purposes		\$181,106,600

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Government	1,171	248,368.00	X		
Administration	1,830	521,156.00	X		
Finance	4,854	1,334,082.00	X		
Legal	1,737	487,078.00	X		
Public Safety	21,308	5,885,079.00	X		
Public Works	10,769	1,607,027.00	X		
Community Development	1,758	371,623.00	X		
Human Services	4,020	751,653.00	X		
Statutory Agencies	6,922	1,036,052.00	X		
Grants	3,103	514,405.00	X		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals (as of June 30, 2010)	57,472	\$12,756,523.00			
Total Funds Reserved as of end of 2010:		\$0.00			
Total Funds Appropriated in 2011:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
1. Surplus Anticipated	08-101	0.00	6,498,366.29	6,498,366.29
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102		0.00	0.00
Total Surplus Anticipated	08-100	0.00	6,498,366.29	6,498,366.29
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	171,400.00	178,600.00	171,482.00
Other	08-104	119,600.00	136,000.00	119,608.40
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	5,380,200.00	5,938,800.00	5,380,229.57
Other	08-109			
Interest and Costs on Taxes	08-112	1,234,000.00	1,280,000.00	1,234,036.83
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	127,600.00	318,000.00	127,673.26
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 - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Delinquent Sewer Charges	08-112	172,100.00	163,000.00	172,173.18
Department of Public Works	08-114	210,100.00	314,000.00	210,108.00
Division of Health	08-115	698,700.00	708,700.00	698,708.03
City-wide Recycling Revenues	08-120	304,000.00	195,800.00	356,025.21
Board of Adjustment	08-117	157,400.00	156,000.00	157,496.90
Tax Search Fees	08-105			
Sale of Copies of Public Records	08-105	104,100.00	97,500.00	104,156.84
Burglar Alarm Fees	08-105			
Ambulance Fees	08-105	2,586,400.00	2,574,800.00	2,586,420.98
Municipal Towing Contract Fees	08-105	167,300.00	170,900.00	167,314.35
Municipal Sewer Use Charges - Current Year	08-112	6,738,400.00	6,898,400.00	6,738,405.43
Prior Year's Sewer Charges	08-112	437,800.00	350,000.00	437,862.59

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	14,503,648.00	28,455,898.00	28,455,898.20
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	18,219,152.00	9,838,378.00	9,838,378.00
Supplemental Energy Receipts Tax	09-203	262,651.00	262,651.00	262,651.00
Open Space Pilot Aid (Garden State Trust)		6,088.00	10,001.00	9,131.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools	09-212	389,643.00	127,269.00	127,269.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid	09-214	0.00	27,000,000.00	27,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	33,381,511.00	65,694,526.00	65,693,656.78

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
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)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	465,122.00	592,600.00	465,122.19
Other	08-160	397,405.00	448,800.00	397,405.84
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fee	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	862,527.00	1,041,400.00	862,528.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Life Hazard Use Fees 2009		0.00	2,933.01	2,933.01
Life Hazard Use Fees 2010		0.00	266,608.19	266,608.19
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	0.00	269,541.20	269,541.20

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Department of Housing & Urban Development:				
U.S. Department of Energy:				
Energy Efficiency & Renewal Grant	10-740	0.00	250,000.00	250,000.00
U.S. Department of Justice:				
Law Enforcement Officers Training & Equipment Fund	10-790	0.00	23,350.00	23,350.00
COPS Hiring Recovery Program	10-791	0.00	3,747,375.00	3,747,375.00
Bullet Proof Vests	10-794	0.00	3,672.03	3,672.03

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Environmental Protection Agency:				
U.S. Department of Commerce:				
U.S. Department of Health & Human Services:				
Office of Health Information & Technology Grant	10-793	0.00	11,000.00	11,000.00
Minority Aids Initiative Program	10-796	0.00	301,941.00	301,941.00
Minority Aids Initiative Program	10-781	0.00	293,903.00	293,903.00
2010 SPNS Grant	10-792	0.00	400,000.00	400,000.00
HIV Ryan White Program 3/1/10 - 2/28/11 Additional	10-795	1,125,083.00	2,846,759.00	2,846,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Federal Emergency Management Agency:				
2009 Assistance to Firefighters Grant	10-780	566,660.00	0.00	0.00
U.S. Department of Homeland Security:				
American Recovery & Reinvestment Act Assistance to Firefighters Stations Construction Grants	10-789	0.00	4,500,000.00	4,500,000.00
State of New Jersey-Dept. of Treasury:				
Alcoholic Education Enforcement Fund	10-782	4,474.30	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services:				
Sexually Transmitted Disease Control Program	10-720	92,040.00	92,040.00	92,040.00
Federal TB Control Grant	10-811	0.00	103,754.00	103,754.00
Tuberculosis Control Program	10-718	209,599.00	209,599.00	209,599.00
Public Health Priority Funding	10-785	0.00	164,710.00	164,710.00
Senior Farmers Market Nutrition Program	10-788	3,000.00	3,000.00	3,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services - (continued)				
Public Health Preparedness & Response for Bioterrorism	10-833	298,000.00	298,000.00	298,000.00
Public Health Emergency Response H1N1	10-832	0.00	435,822.00	435,822.00
Childhood Lead Poisoning Control Program	10-839	283,250.00	297,300.00	297,300.00
NJHOA Mass Prophylaxis Exercise Grant	10-838	0.00	20,000.00	20,000.00
HIV Counseling, Testing and Referral	10-831	150,251.00	150,251.00	150,251.00
State of New Jersey - Department of Community Affairs :				
Lead Identification & Field Testing Grant 2009	10-742	0.00	11,200.00	11,200.00
Recreational Opportunities for Individuals with Disabilities Grant	10-754	0.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Community Affairs - (continued)				
Paris Grant, NJ Dept. of State	10-745	0.00	70,648.00	70,648.00
State of New Jersey - Department of Law & Public Safety:				
Emergency Management Assistance Funding	10-749	0.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Law & Public Safety - (continued)				
Safe & Secure Communities Program	10-744	199,563.00	197,107.00	197,107.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds	10-743	0.00	84,363.09	84,363.09
Paterson Safe Neighborhoods Grant Balance 2008	10-729	0.00	3,194.00	3,194.00
FEMA Flood Disaster Relief	10-732	0.00	281,000.00	281,000.00
Body Armor Grant	10-731	0.00	12,562.45	12,562.45

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Environmental Protection:				
Clean Communities Program	10-723	0.00	155,594.14	155,594.14
Recycling Tonnage Grant	10-725	0.00	216,763.38	216,763.38
State of New Jersey - Department of Commerce & Economic Development:				
Urban Enterprise Zone - Streetscape Planters Project	19-101	0.00	85,000.00	85,000.00
Urban Enterprise Zone - Sidewalk Matching Grant Phase 4	19-106	0.00	250,000.00	250,000.00
Urban Enterprise Zone - Admin. Budget	19-102	585,000.00	650,000.00	650,000.00
Urban Enterprise Zone - Business Improvement Grant Phase 3	19-104	0.00	750,000.00	750,000.00
Urban Enterprise Zone - Amenities - Receptacles Phase 2	19-103	0.00	300,000.00	300,000.00
Urban Enterprise Zone - Small Business Development Center Year 11	19-110	130,000.00	125,000.00	125,000.00
Urban Enterprise Zone - Paterson Trolley Project	19-114	120,000.00	0.00	0.00
Urban Enterprise Zone - Revolving Loan Fund Phase 4 Additional	19-107	250,000.00	0.00	0.00
Urban Enterprise Zone - Revolving Loan Fund Phase 5	19-109	1,500,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Department of Human Services:				
School Based Youth Services Program	10-834	302,456.00	302,456.00	302,456.00
Total Lifestyle Support Program	10-753	0.00	49,111.00	49,111.00
Teen Parenting Program	10-768	83,403.00	83,403.00	83,403.00
Passaic County:				
Nutrition Program	10-758	0.00	174,283.00	174,283.00
Senior Citizen & Disabled Trans Program	10-761	0.00	396,854.00	396,854.00
Municipal Alliance Program	10-841	20,000.00	10,000.00	10,000.00
Total Lifestyle Support Program	10-835	0.00	87,695.00	87,695.00
Museum Exhibit Grant	10-836	0.00	2,000.00	2,000.00
Total Lifestyle Support Program CY 2010	10-837	0.00	87,633.00	87,633.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Passaic County - (continued)				
Youth Services Commission, Evening Reporting Program CY 2010	10-797	0.00	124,527.00	124,527.00
Youth Services Commission, Evening Reporting Program	10-787	0.00	124,650.00	124,650.00
Open Space Federici Park	10-849	0.00	20,000.00	20,000.00
Open Space Wrigley Park	10-850	0.00	97,000.00	97,000.00
Open Space Westside Park	10-851	0.00	57,000.00	57,000.00
Cultural & Heritage Council Art Grant	10-750	330.00	0.00	0.00
Cultural & Heritage Council Exhibit Freedom Blvd Grant	10-751	440.00	0.00	0.00
Operation Cease Fire Program Grant	10-852	15,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other:				
Paterson School District Rec. Basketball League	12-711	0.00	53,500.00	53,500.00
Operation Cease Fire Program Grant	12-704	0.00	1,600.00	1,600.00
PSEG Red Cap Program	12-705	3,000.00	0.00	0.00
Alan N. Cohen Memorial Basketball Championship	12-708	0.00	6,000.00	6,000.00
Koar George Fund - Great Falls Historic District Brochure Grant	12-706	0.00	1,500.00	1,500.00
National Association of County & City Health Officer	12-709	0.00	5,000.00	5,000.00
City of Passaic, Byrne Memorial Assistance JAG Salary Grant	12-703	0.00	898,177.50	898,177.50
City of New York, H.O.P.W.A.	12-701	0.00	87,648.69	87,648.69
2010 Byrne Memorial Assistance Grant - Equipment	12-702	208,399.00	217,819.80	217,819.80
U.S. Youth Games Funding	12-707	4,625.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
P.I.L.O.T.S.:				
Aspen Hamilton	08-121	78,402.00	75,332.00	80,837.00
Colt Arms	08-121	199,378.00	198,849.00	198,849.00
Federation Apartments	08-121	150,736.00	147,606.00	147,606.00
Governor Paterson Towers	08-121	471,633.00	467,010.00	493,051.00
504 Madison Avenue	08-121	141,519.00	137,146.00	141,840.00
Incca for Housing - Carroll Street	08-121	130,667.00	158,106.00	159,971.00
Incca for Housing - North Triangle	08-121	165,830.00	157,229.00	159,145.00
Cooke Building Associates	08-121	15,123.00	16,383.00	16,383.00
Jackson Slater	08-121	189,058.00	182,653.00	182,653.00
N.J. Community Housing Corp.	08-121	52,770.00	51,501.00	51,501.00
	08-121			
Essex - Phoenix Mill	08-121	165,720.00	160,370.00	164,591.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Brooke Sloate 09	08-121	146,274.00	146,274.00	146,274.00
Rosa Park - 400 Broadway	08-121	47,414.00	53,195.00	53,195.00
Garret Heights	08-121	345,469.00	407,869.00	349,208.65
Christopher Columbus Development	08-121	106,942.00	110,364.00	110,364.00
446-460 E. 19th Street	08-121	14,886.00	13,186.00	13,186.00
Belmont/McBride Apts.	08-121	18,935.00	16,789.00	18,436.00
Sheltering Arms	08-121	17,745.00	2,366.00	2,369.00
Hope 98 North Main Scattered Sites	08-121	22,759.95	23,204.70	23,204.70
Hope 98 Beech Street	08-121	32,656.00	32,521.00	32,521.00
Hope 98 Van Houten Street	08-121	14,940.00	13,744.84	13,744.84
Rising Dove Senior Housing	08-121	29,417.00	28,552.00	28,552.00
Paterson Housing Authority	08-121	22,625.00	57,389.60	57,389.60
200 Godwin Avenue	08-121	23,818.00	9,892.92	9,892.92
200 Godwin Avenue Prior Year	08-121	0.00	164,467.52	164,467.52

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Rising Dove Sr. Housing Audit Adj. 06-07	08-121	0.00	2,547.00	0.00
NJ Community Housing Audit Adj.	08-121	1,269.00	0.00	0.00
Sheltering Arms Audit Adj.	08-121	3,280.00	0.00	0.00
446-460 E. 19th Audit Adj.	08-121	1,143.00	1,190.48	1,190.48
Aspen Hamilton Audit Adj. 08	08-121	0.00	3,501.00	3,501.00
Belmont McBride Audti Adj. 08	08-121	2,146.00	1,195.00	1,195.00
Rising Dove Audit Adj. 09	08-121	3,021.00	2,547.00	2,547.05
Colt Arms Audit Adj. 09	08-121	21,510.00	0.00	0.00
Cable Communication Third Party Rent	08-152	340,000.00	340,000.00	340,000.00
U.S. Cable of Paterson Franchise Fees	08-153	270,032.00	270,032.00	270,032.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Capital Surplus	08-180	196,500.00	153,000.00	153,000.00
Sewer Rent - Third Party	08-154	46,914.00	46,914.00	61,832.63
Sewer Rent Third Party Prior Year	08-189	62,005.00	62,005.00	27,156.06
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/11	08-165	200,000.00	200,000.00	203,000.00
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/10	08-160	200,000.00	200,000.00	200,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	197,400.00	158,897.00	158,897.00
Trust Fund Surplus	08-161	40,000.00	130,000.00	130,000.00
PVSC Rebate Incentive Program	08-167	31,144.88	16,685.88	16,685.88
Private Host Benefit Fees	08-158	218,968.00	176,785.21	167,081.68
Private Host Benefit Fees Prior Year	08-155	16,475.00	33,022.40	25,564.16
Municipal Court Forfeited Bail	08-169	0.00	42,475.00	0.00
Recycling Tire Fees	08-172	23,600.00	32,000.00	23,671.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Verizon Franchise Fees	08-156	0.00	17,068.08	17,068.08
Passaic County Community College Rent	08-164	10,000.00	10,000.00	10,000.00
Housing Authority Garbage Reimbursement	08-175	95,000.00	95,000.00	95,000.04
Various Property Sales	08-182	160,000.00	5,441,257.00	3,187,900.00
Lease Payments Lawrence Street	08-186	0.00	60,000.00	55,000.00
Lease Payments Lawrence Street Prior Year	08-187	5,000.00	0.00	0.00
Motor Vehicle Agency Security Reimbursement	08-188	119,000.00	119,000.00	109,083.35
Additional Ambulance Fees	08-189	0.00	300,000.00	0.00
Additional Fire Inspection Fees	08-191	0.00	400,000.00	99,445.00
Insurance Reimbursements	08-192	0.00	148,418.00	148,418.72
Health Premiums	08-193	900,000.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	5,769,124.83	11,295,540.63	8,326,501.36

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	6,498,366.29	6,498,366.29
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	19,048,700.00	19,834,000.00	19,101,393.57
Total Section B: State Aid Without Offsetting Appropriations	09-001	33,381,511.00	65,694,526.00	65,693,656.78
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	862,527.00	1,041,400.00	862,528.03
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	0.00	269,541.20	269,541.20
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	6,460,316.30	20,382,813.08	20,382,813.08
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,769,124.83	11,295,540.63	8,326,501.36
Total Miscellaneous Revenues	13-099	65,522,179.13	118,517,820.91	114,636,434.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2011	SFY 2010	in SFY 2010
Summary of Revenues - (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
4. Receipts from Delinquent Taxes	15-499	1,054,780.00	475,000.00	357,400.26
4a. Additional Receipts from Delinquent Taxes		3,851,371.00	0.00	0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	70,428,330.13	125,491,187.20	121,492,200.57
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	181,106,599.52	104,116,122.00	101,196,305.53
b) Addition to Local District School Tax	07-191	0.00	0.00	0.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	181,106,599.52	104,116,122.00	101,196,305.53
7. Total General Revenues	13-299	251,534,929.65	229,607,309.20	222,688,506.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages	20-110-1	471,578.00	363,583.00		424,223.60	424,223.60	0.00
Other Expenses	20-110-2	15,120.00	15,120.00		16,120.00	15,027.14	1,092.86
City Council							
Salaries & Wages	20-110-1	746,698.00	605,907.00		605,907.00	525,842.91	80,064.09
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	159,955.25	18,934.75
Office of the City Clerk							
Salaries & Wages	20-120-1	400,496.00	351,133.00		351,133.00	348,189.01	2,943.99
Other Expenses	20-120-2	128,155.00	128,155.00		128,155.00	128,142.79	12.21
Elections							
Salaries & Wages	20-120-1	7,639.00	7,639.00		7,096.18	7,096.18	0.00
Other Expenses	20-120-2	401,050.00	401,050.00		341,050.00	311,967.69	29,082.31
Insurance							
Salaries & Wages	23-220-1	88,894.00	84,184.00		78,177.09	78,177.09	0.00
Other Expenses	23-220-2	31,748,047.00	28,147,737.00		29,006,715.16	28,720,740.58	285,974.58
Insurance - Worker Compensation	23-215-2	3,146,550.00	2,875,503.00		2,925,503.00	2,886,552.24	38,950.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (continued)							
Insurance - Liability	23-210-2	3,230,500.00	3,230,500.00		2,830,500.00	2,785,118.87	45,381.13
Auditing Services & Costs							
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	0.00	41,000.00
Other Audits	20-135-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages	30-420-1	90,406.00	87,348.00		87,224.94	87,224.94	0.00
Other Expenses	30-420-2	102,900.00	102,900.00		126,400.00	122,674.99	3,725.01
TOTAL - GENERAL GOVERNMENT		40,822,923.00	36,645,649.00	0.00	37,173,094.97	36,600,933.28	572,161.69
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100-1	543,924.00	481,993.00		511,993.00	420,464.64	91,528.36
Other Expenses	20-100-2	62,400.00	62,400.00		62,400.00	36,314.99	26,085.01
Division of Personnel							
Salaries & Wages	20-105-1	539,072.00	371,421.00		278,851.36	278,851.36	0.00
Other Expenses	20-105-2	93,700.00	93,700.00		83,700.00	65,180.08	18,519.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
DEPARTMENT OF ADMINISTRATION - (continued)							
Division of Purchasing							
Salaries & Wages	20-100-1	246,981.00	235,388.00		212,517.13	212,517.13	0.00
Other Expenses	20-100-2	28,000.00	28,000.00		28,262.00	26,394.74	1,867.26
Division of Data Processing							
Salaries & Wages	20-140-1	469,962.00	390,501.00		289,461.88	289,461.88	0.00
Other Expenses	20-140-2	446,800.00	446,800.00		371,800.00	347,624.50	24,175.50
Surveys and General - Other Expenses	20-100-2	178,000.00	178,000.00		143,000.00	105,510.51	37,489.49
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	65,098.00	48,540.00		30,000.00	30,000.00	0.00
Other Expenses	43-495-2	9,825.00	9,825.00		700.00	700.00	0.00
TOTAL - DEPARTMENT OF ADMINISTRATION		2,683,762.00	2,346,568.00	0.00	2,012,685.37	1,813,019.83	199,665.54
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries & Wages	20-130-1	167,519.00	160,543.00		146,833.32	146,833.32	0.00
Other Expenses	20-130-2	36,550.00	36,550.00		36,550.00	30,288.05	6,261.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
DEPARTMENT OF FINANCE - (continued)							
Division of Treasury							
Salaries & Wages	20-130-1	365,718.00	459,310.00		467,121.88	467,121.88	0.00
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	31,194.82	1,900.18
Division of Accounts & Control							
Salaries & Wages	20-130-1	422,401.00	407,338.00		414,466.28	410,705.64	3,760.64
Other Expenses	20-130-2	10,743.00	10,743.00		11,743.00	8,484.91	3,258.09
Division of Sewer Collection							
Salaries & Wages	20-145-1	167,026.00	160,585.00		141,848.30	141,848.30	0.00
Other Expenses	20-145-2	23,600.00	23,600.00		23,600.00	21,263.90	2,336.10
Division of Assessments							
Salaries & Wages	20-150-1	380,391.00	361,355.00		294,437.93	294,437.93	0.00
Other Expenses	20-150-2	37,560.00	37,560.00		37,560.00	37,516.97	43.03
Division of Revenue Collection							
Salaries & Wages	20-145-1	671,781.00	643,454.00		619,178.90	619,178.90	0.00
Other Expenses	20-145-2	200,730.00	195,730.00		195,730.00	171,690.12	24,039.88

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Office of Internal Audit							
Salaries & Wages	20-135-1	147,484.00	141,616.00		124,765.82	124,765.82	0.00
Other Expenses	20-135-2	5,708.00	5,708.00		2,708.00	1,221.53	1,486.47
TOTAL DEPARTMENT OF FINANCE		2,670,306.00	2,677,187.00	0.00	2,549,638.43	2,506,552.09	43,086.34
DEPARTMENT OF LAW							
Office of the Corporation Counsel							
Salaries & Wages	20-155-1	1,037,229.00	972,380.00		957,380.00	924,621.84	32,758.16
Other Expenses	20-155-2	113,770.00	113,770.00		93,770.00	74,148.21	19,621.79
TOTAL DEPARTMENT OF LAW		1,150,999.00	1,086,150.00	0.00	1,051,150.00	998,770.05	52,379.95
DEPARTMENT OF PUBLIC SAFETY							
Taxicab Division							
Salaries & Wages	25-240-1	80,743.00	77,830.00		69,810.73	69,810.73	0.00
Other Expenses	25-240-2	7,350.00	7,350.00		5,350.00	3,528.63	1,821.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY - continued							
Division of Fire							
Salaries & Wages	25-265-1	31,435,552.00	28,945,599.00		31,090,100.34	31,084,694.02	5,406.32
Other Expenses	25-265-2	1,703,860.00	1,303,860.00		1,408,860.00	1,381,456.80	27,403.20
Life Hazard Use Fees 2010		0.00	266,608.19		266,608.19	266,608.19	0.00
Life Hazard Use Fees 2009		0.00	2,933.01		2,933.01	2,933.01	0.00
Division of Police							
Salaries & Wages	25-240-1	51,202,412.00	42,396,317.00		42,396,317.00	42,311,105.37	85,211.63
Other Expenses	25-240-2	1,910,450.00	1,410,450.00		1,510,450.00	1,497,580.39	12,869.61
Animal Control							
Salaries & Wages	27-340-1	227,078.00	219,096.00		209,096.00	209,096.00	0.00
Other Expenses	27-340-2	51,600.00	19,100.00		19,100.00	19,100.00	0.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY		86,619,045.00	74,649,143.20	0.00	76,978,625.27	76,845,913.14	132,712.13

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries & Wages	26-290-1	442,527.00	425,505.00		416,452.47	416,452.47	0.00
Other Expenses	26-290-2	26,870.00	26,870.00		26,870.00	23,125.31	3,744.69
Division of Engineering							
Salaries & Wages	20-165-1	214,126.00	204,426.00		199,793.46	199,793.46	0.00
Other Expenses	20-165-2	395,900.00	395,900.00		395,900.00	366,078.97	29,821.03
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	404,591.00	376,056.00		362,828.05	362,828.05	0.00
Other Expenses	26-290-2	158,700.00	158,700.00		163,700.00	156,327.03	7,372.97
Division of Water and Sewers							
Salaries & Wages	26-311-1	414,462.00	387,231.00		346,713.93	346,713.93	0.00
Other Expenses	26-311-2	618,300.00	618,300.00		518,300.00	340,069.24	178,230.76
Sewer Repairs	26-311-2	50,000.00	50,000.00		20,000.00	1,800.00	18,200.00
March 2010 Flood							
Salaries & Wages		0.00	94,000.00		94,306.65	94,127.40	179.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
DEPARTMENT OF PUBLIC WORKS - (continued)							
Division of Streets							
Salaries & Wages	26-290-1	2,843,215.00	2,664,371.00		2,757,876.45	2,757,876.45	0.00
Other Expenses	26-290-2	182,875.00	182,875.00		200,875.00	187,160.00	13,715.00
Street Repair	26-290-2	76,920.00	76,920.00		36,920.00	20,715.00	16,205.00
Snow Removal							
Salaries & Wages	26-290-1	110,770.00	106,509.00		81,813.00	81,813.00	0.00
Other Expenses	26-290-2	352,250.00	352,250.00		436,250.00	432,718.59	3,531.41
Division of Auto Maintenance							
Salaries & Wages	26-315-1	501,736.00	478,979.00		449,859.05	449,859.05	0.00
Other Expenses	26-315-2	344,990.00	344,990.00		384,990.00	381,698.35	3,291.65
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,542,380.00	1,315,697.00		1,352,200.93	1,352,200.93	0.00
Other Expenses	28-375-2	363,525.00	363,525.00		378,525.00	374,440.00	4,085.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
DEPARTMENT OF PUBLIC WORKS - (continued)							
Public Buildings Section							
Salaries & Wages	26-310-1	1,524,937.00	1,343,826.00		1,386,844.92	1,386,844.92	0.00
Other Expenses	26-310-2	1,302,750.00	1,302,750.00		1,322,750.00	1,318,971.19	3,778.81
Division of Recreation							
Salaries & Wages	28-370-1	2,520,199.00	2,061,785.00		1,499,581.88	1,499,581.88	0.00
Other Expenses	28-370-2	501,288.00	501,288.00		501,288.00	457,915.63	43,372.37
Division of Recycling							
Salaries & Wages	26-305-1	1,082,936.00	1,025,978.00		958,894.28	958,504.30	389.98
Other Expenses	26-305-2	204,995.00	204,995.00		216,833.00	216,488.40	344.60
Cable Communications							
Salaries & Wages	26-300-1	140,274.00	134,428.00		117,292.58	117,292.58	0.00
Other Expenses	26-300-2	38,470.00	38,470.00		23,470.00	9,258.42	14,211.58
TOTAL - DEPARTMENT OF PUBLIC WORKS		16,359,986.00	15,236,624.00	0.00	14,651,128.65	14,310,654.55	340,474.10

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Planning & Zoning							
Salaries & Wages	21-180-1	448,094.00	366,821.00		335,483.64	335,483.64	0.00
Other Expenses	21-180-2	19,300.00	19,300.00		19,300.00	15,811.72	3,488.28
Division of Community Improvements							
Salaries & Wages	22-195-1	209,062.00	1,464.00		1,464.00	1,464.00	0.00
Other Expenses	22-195-2	195,550.00	143,350.00		73,350.00	38,208.20	35,141.80
Division of Economic Development - Salaries & Wages		164,451.00	128,647.00		72,134.87	72,134.87	0.00
TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT		1,036,457.00	659,582.00	0.00	501,732.51	463,102.43	38,630.08
DEPARTMENT OF HUMAN SERVICES							
Office of the Director							
Salaries & Wages	27-330-1	363,967.00	312,030.00		235,772.49	231,092.49	4,680.00
Other Expenses	27-330-2	12,000.00	12,000.00		12,000.00	8,177.21	3,822.79
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	79,541.00	69,079.00		56,503.46	56,503.46	0.00
Other Expenses	27-330-2	56,130.00	37,110.00		37,110.00	30,494.84	6,615.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES - (continued)							
Social Services	27-360-2	433,701.00	433,701.00		433,701.00	432,763.00	938.00
Senior Handicapped Transportation	27-360-2	35,800.00	35,800.00		35,800.00	0.00	35,800.00
Council on Aging	27-360-2	2,551.00	2,551.00		2,551.00	2,551.00	0.00
Council on Handicapped	27-360-2	2,551.00	2,551.00		2,551.00	2,551.00	0.00
Division of Consumer Protection							
Salaries & Wages	27-330-1	178,502.00	171,282.00		160,282.00	123,976.50	36,305.50
Other Expenses	27-330-2	15,432.00	15,432.00		15,432.00	5,720.09	9,711.91
Division of Youth Services							
Salaries & Wages	27-330-1	325,418.00	304,005.00		283,571.73	283,571.73	0.00
Other Expenses	27-330-2	24,574.00	23,104.00		23,104.00	17,517.83	5,586.17
Division of Health							
Salaries & Wages	27-330-1	2,397,629.00	2,286,585.00		1,867,341.78	1,867,341.78	0.00
Other Expenses	27-330-2	481,725.00	474,230.00		396,473.22	370,255.99	26,217.23
TOTAL - DEPARTMENT OF HUMAN SERVICES		4,409,521.00	4,179,460.00	0.00	3,562,193.68	3,432,516.92	129,676.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES							
Museum							
Salaries & Wages	29-390-1	313,131.00	302,498.00		286,448.75	286,448.75	0.00
Other Expenses	29-390-2	45,650.00	45,650.00		69,650.00	20,025.57	49,624.43
Board of Adjustment							
Salaries & Wages	21-185-1	49,844.00	49,494.00		46,494.00	43,407.50	3,086.50
Other Expenses	21-185-2	39,200.00	33,900.00		47,400.00	42,660.38	4,739.62
Office of Emergency Management							
Salaries & Wages	25-252-1	145,716.00	126,785.00		120,391.86	120,391.86	0.00
Other Expenses	25-252-2	165,191.00	165,191.00		42,191.00	37,926.79	4,264.21
Planning Board							
Salaries & Wages	21-180-1	50,081.00	49,347.00		44,347.00	41,764.44	2,582.56
Other Expenses	21-180-2	34,500.00	33,950.00		33,950.00	18,889.89	15,060.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
STATUTORY AGENCIES - (continued)							
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	24,257.82	2,742.18
Historic Preservation Commission							
Salaries & Wages	20-175-1	110,503.00	105,441.00		102,808.73	102,808.73	0.00
Other Expenses	20-175-2	15,435.00	15,435.00		15,435.00	4,765.75	10,669.25
Municipal Court							
Salaries & Wages	43-490-1	1,680,314.00	1,463,176.00		1,369,873.59	1,369,873.59	0.00
Other Expenses	43-490-2	178,240.00	178,240.00		178,240.00	159,827.84	18,412.16
TOTAL - STATUTORY AGENCIES		2,854,805.00	2,596,107.00	0.00	2,384,229.93	2,273,048.91	111,181.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 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)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Improvements							
Salaries & Wages	22-195-1	862,527.00	989,200.00		760,064.95	760,064.95	0.00
Other Expenses	22-195-2	0.00	52,200.00		52,200.00	52,200.00	0.00
TOTAL - UNIFORM CONSTRUCTION CODE		862,527.00	1,041,400.00	0.00	812,264.95	812,264.95	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
State of N.J.-Dept. of Community Affairs:							
Bureau of Fire Safety Life Hazard Use							
Electricity	31-430-2	1,050,000.00	1,050,000.00		1,050,000.00	1,050,000.00	0.00
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,722,000.00	2,722,000.00	0.00
Telephone Service	31-440-2	468,100.00	468,100.00		468,100.00	396,133.41	71,966.59
Gas	31-446-2	482,000.00	482,000.00		482,000.00	478,600.00	3,400.00
Fuel Oil	31-447-2	17,000.00	17,000.00		17,000.00	17,000.00	0.00
Gasoline	31-460-2	1,117,400.00	1,117,400.00		1,069,400.00	1,065,700.00	3,700.00
Solid Waste	26-305-2	9,883,152.00	9,863,007.00		9,404,161.35	8,042,010.64	1,362,150.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Period Bills :	31-410	53,509.74	3,443.89	XXXXXXXXXX	3,443.89	3,443.89	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,458,367.00	1,054,810.00		1,054,810.00	1,039,758.96	15,051.04
Police and Firemen's Retirement System		7,148,075.00	5,969,367.00		5,969,367.00	5,969,367.00	0.00
Social Security System (O.A.S.I.)	36-472	2,016,463.00	1,918,623.00		1,907,623.00	1,906,184.52	1,438.48
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,000.00	5,000.00		5,000.00	(15,468.17)	20,468.17
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	179,032.41	345,922.40		345,922.40	345,922.40	0.00
Defined Contribution Retirement Program	36-477	15,000.00	4,000.00		2,500.00	2,006.36	493.64
Medicare	23-220	1,385,678.00	1,371,765.00		1,470,197.55	1,470,196.55	1.00
Unemployment Compensation Insurance	23-225	224,000.00	260,000.00		243,034.39	228,034.39	15,000.00
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability		142,000.00	232,000.00		111,005.15	79,005.15	32,000.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	12,627,125.15	11,164,931.29	0.00	11,112,903.38	11,028,451.05	84,452.33

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission	31-455	10,640,272.52	10,352,000.00		10,352,000.00	10,334,139.16	17,860.84
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,367,290.00	2,067,061.00		2,067,061.00	2,020,121.62	46,939.38
Library Fringe Benefits:							
Social Security	36-472	107,169.00	107,169.00		107,169.00	107,169.00	0.00
Medicare	23-220	25,235.00	25,235.00		25,235.00	25,235.00	0.00
Insurance	23-220	1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	0.00
Police and Firemen's Retirement System		10,287,600.00	8,591,189.00		8,591,189.00	8,591,189.00	0.00
Safe & Secure - Local Share		633,621.51	612,742.26		612,742.26	612,742.26	0.00
State Board Reductions - Prior Years	30-426	800,000.00	240,645.66		240,645.66	240,645.66	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
FEMA Assistance to Firefighters Match	25-240						
911 Salaries & Wages - Police	25-250-1	733,815.00	733,815.00		733,815.00	733,815.00	0.00
911 Salaries & Wages - Fire	25-265-1	412,170.00	412,170.00		412,170.00	412,170.00	0.00
Public Assistance Local Share Prior Years	37-345						
Solid Waste Recycling Tax		256,248.00	256,248.00		256,248.00	256,248.00	0.00
Contribution to P.E.R.S.	36-471	1,379,420.00	997,709.00		997,709.00	997,709.00	0.00
G.R.E.A.T. Grant Match	25-240						
Safer Match	25-240	4,926,600.00	3,896,373.33		3,896,373.33	3,896,373.33	0.00
Municipal Alliance Program Local Share		5,000.00	2,500.00		2,500.00	2,500.00	0.00
FEMA Assistance to Firefighters Match 2009		141,665.00	0.00		0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	33,807,474.03	29,386,225.25	0.00	29,386,225.25	29,321,425.03	64,800.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2010	
(A) Operations - Excluded from "CAPS" - (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2010	
(A) Operations - Excluded from "CAPS" - (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2010	
(A) Operations - Excluded from "CAPS" - (continued)	FCOA	SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Housing & Urban Development:							
U.S. Department of Energy:							
Energy Efficiency & Renewal Grant	41-740	0.00	250,000.00		250,000.00	250,000.00	0.00
U.S. Department of Justice:							
Law Enforcement Officers Training & Equipment Fund	41-790	0.00	23,350.00		23,350.00	23,350.00	0.00
COPS Hiring Recovery Program	41-791	0.00	3,747,375.00		3,747,375.00	3,747,375.00	0.00
Bullet Proof Vests	41-794	0.00	3,672.03		3,672.03	3,672.03	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Environmental Protection Agency:							
U.S. Department of Commerce:							
U.S. Department of Health & Human Services:							
Office of Health Information & Technology Grant	41-793	0.00	11,000.00		11,000.00	11,000.00	0.00
Minority Aids Initiative Program	41-796	0.00	301,941.00		301,941.00	301,941.00	0.00
Minority Aids Initiative Program	41-781	0.00	293,903.00		293,903.00	293,903.00	0.00
2010 SPNS Grant	41-792	0.00	400,000.00		400,000.00	400,000.00	0.00
HIV Ryan White Program 3/1/10-2/28/11 Additional	41-795	1,125,083.00	2,846,759.00		2,846,759.00	2,846,759.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Federal Emergency Management Agency:							
2009 Assistance to Firefighters Grant	41-780	566,660.00	0.00		0.00	0.00	0.00
U.S. Department of Homeland Security:							
American Recovery & Reinvestment Act Assistance to Firefighters Stations Construction Grants	41-789	0.00	4,500,000.00		4,500,000.00	4,500,000.00	0.00
State of New Jersey-Dept. of Treasury:							
Alcoholic Education Enforcement Fund	41-782	4,474.30	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey-Dept. of Health & Senior Services - (continued)							
Public Health Preparedness & Response for Bioterrorism	41-833	298,000.00	298,000.00		298,000.00	298,000.00	0.00
Public Health Emergency Response H1N1	41-832	0.00	435,822.00		435,822.00	435,822.00	0.00
Childhood Lead Poisoning Control Program	41-839	283,250.00	297,300.00		297,300.00	297,300.00	0.00
NJHOA Mass Prophylaxis Exercise Grant	41-838	0.00	20,000.00		20,000.00	20,000.00	0.00
HIV Counseling, Testing and Referral	41-831	150,251.00	150,251.00		150,251.00	150,251.00	0.00
State of New Jersey - Department of Community Affairs :							
Lead Identification & Field Testing Grant 2009	41-742	0.00	11,200.00		11,200.00	11,200.00	0.00
Recreational Opportunities for Individuals with Disabilities Grant	41-754	0.00	13,000.00		13,000.00	13,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Community Affairs - (continued)							
Paris Grant, NJ Dept. of State	41-745	0.00	70,648.00		70,648.00	70,648.00	0.00
State of New Jersey - Department of Law & Public Safety:							
Emergency Management Assistance Funding	41-749	0.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Law & Public Safety - (continued)							
Safe & Secure Communities Program	41-744	199,563.00	197,107.00		197,107.00	197,107.00	0.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds	41-743	0.00	84,363.09		84,363.09	84,363.09	0.00
Paterson Safe Neighborhoods Grant Balance 2008	41-729	0.00	3,194.00		3,194.00	3,194.00	0.00
FEMA Flood Disaster Relief	41-732	0.00	281,000.00		281,000.00	281,000.00	0.00
Body Armor Grant	41-731	0.00	12,562.45		12,562.45	12,562.45	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Environmental Protection:							
Clean Communities Program	41-723	0.00	155,594.14		155,594.14	155,594.14	0.00
Recycling Tonnage Grant	41-725	0.00	216,763.38		216,763.38	216,763.38	0.00
State of New Jersey - Department of Commerce & Economic Development:							
UEZ - Streetscape Planters Project	19-101	0.00	85,000.00		85,000.00	85,000.00	0.00
UEZ - Sidewalk Matching Grant Phase 4	19-106	0.00	250,000.00		250,000.00	250,000.00	0.00
Urban Enterprise Zone - Admin. Budget	19-102	585,000.00	650,000.00		650,000.00	650,000.00	0.00
UEZ - Business Improvement Grant Phase 3	19-104	0.00	750,000.00		750,000.00	750,000.00	0.00
UEZ - Amenities - Receptacles Phase 2	19-103	0.00	300,000.00		300,000.00	300,000.00	0.00
UEZ - Small Business Development Center Year 11	19-110	130,000.00	125,000.00		125,000.00	125,000.00	0.00
UEZ - Paterson Trolley Project	19-114	120,000.00	0.00		0.00	0.00	0.00
UEZ - Revolving Loan Fund Phase 4 Additional	19-107	250,000.00	0.00		0.00	0.00	0.00
UEZ - Revolving Loan Fund Phase 5	19-109	1,500,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey-Department of Human Services:							
School Based Youth Services Program	41-834	302,456.00	302,456.00		302,456.00	302,456.00	0.00
Total Lifestyle Support Program	41-753	0.00	49,111.00		49,111.00	49,111.00	0.00
Teen Parenting Program	41-768	83,403.00	83,403.00		83,403.00	83,403.00	0.00
Passaic County:							
Nutrition Program	41-758	0.00	174,283.00		174,283.00	174,283.00	0.00
Senior Citizen & Disabled Trans Prog	41-761	0.00	396,854.00		396,854.00	396,854.00	0.00
Municipal Alliance Program	41-841	20,000.00	10,000.00		10,000.00	10,000.00	0.00
Total Lifestyle Support Program	41-835	0.00	87,695.00		87,695.00	87,695.00	0.00
Museum Exhibit Grant	41-836	0.00	2,000.00		2,000.00	2,000.00	0.00
Total Lifestyle Support Program CY 2010	41-837	0.00	87,633.00		87,633.00	87,633.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Passaic County - (continued)							
Youth Services Commission, Evening Reporting Prog. CY 2010	41-797	0.00	124,527.00		124,527.00	124,527.00	0.00
Youth Services Commission, Evening Reporting Prog.	41-787	0.00	124,650.00		124,650.00	124,650.00	0.00
Open Space Federici Park	41-849	0.00	20,000.00		20,000.00	20,000.00	0.00
Open Space Wrigley Park	41-850	0.00	97,000.00		97,000.00	97,000.00	0.00
Open Space Westside Park	41-851	0.00	57,000.00		57,000.00	57,000.00	0.00
Cultural & Heritage Council Art Grant	41-750	330.00	0.00		0.00	0.00	0.00
Cultural & Heritage Council Exhibit Freedom Blvd Grant	41-751	440.00	0.00		0.00	0.00	0.00
Operation Cease Fire Program Grant	41-852	15,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other:							
Paterson School District Rec. Basketball League	40-711	0.00	53,500.00		53,500.00	53,500.00	0.00
Operation Cease Fire Program Grant	40-704	0.00	1,600.00		1,600.00	1,600.00	0.00
PSEG Red Cap Program	40-705	3,000.00	0.00		0.00	0.00	0.00
Alan N. Cohen Memorial Basketball Championship	40-708	0.00	6,000.00		6,000.00	6,000.00	0.00
Koar George Fund - Great Falls Historic District Brochure Grant	40-706	0.00	1,500.00		1,500.00	1,500.00	0.00
National Association of County & City Health Officer	40-709	0.00	5,000.00		5,000.00	5,000.00	0.00
City of Passaic, Byrne Memorial Assistance JAG Salary Grant	40-703	0.00	898,177.50		898,177.50	898,177.50	0.00
City of New York, H.O.P.W.A.	40-701	0.00	87,648.69		87,648.69	87,648.69	0.00
2010 Byrne Memorial Assistance Grant Equipment	40-702	208,399.00	217,819.80		217,819.80	217,819.80	0.00
U.S. Youth Games Funding	40-707	4,625.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues	40-999	6,460,316.30	20,382,813.08	0.00	20,382,813.08	20,382,813.08	0.00
TOTAL OPERATIONS - Excluded from "CAPS"	34-305	40,267,790.33	49,769,038.33	0.00	49,769,038.33	49,704,238.11	64,800.22
Detail:							
Salaries & Wages	34-305-1	2,955,983.00	2,682,196.00	0.00	2,682,196.00	2,675,145.00	7,051.00
Other Expenses	34-305-2	37,311,807.33	47,086,842.33	0.00	47,086,842.33	47,029,093.11	57,749.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	400,000.00	400,000.00	xxxxxxxxxxx	400,000.00	400,000.00	0.00
	44-905						
Memorial Drive Handicap Ramp & Guardrail Project	44-900	0.00	27,896.00		27,896.00	27,895.52	0.48
Construction Prefabricated Garage	44-906	0.00	75,000.00		75,000.00	74,820.00	0.00
	44-903						
	44-904						

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	400,000.00	502,896.00	0.00	502,896.00	502,715.52	0.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
Payment of Bond Principal	45-920	6,487,810.80	3,845,542.20		3,845,542.20	3,845,542.20	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
Principal Due on Emergency Notes							XXXXXXXXXX
NJ Environmental Infrastructure Principal		1,227,292.10	978,933.65		978,933.65	978,933.65	XXXXXXXXXX
Interest on Bonds	45-930	2,117,450.46	2,121,313.00		2,121,313.00	2,121,313.00	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Interest on Emergency Notes							XXXXXXXXXX
NJ Environmental Infrastructure Interest		283,678.15	308,499.50		308,499.50	288,241.63	XXXXXXXXXX
Interest on Bond Anticipation Notes		144,572.29	0.00		0.00	0.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS"							
GREEN TRUST LOAN PROGRAM:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Payment of Principal	45-940	76,155.06	87,912.36		87,912.36	87,912.36	xxxxxxxxxxx
Payment of Interest	45-940	10,454.90	12,088.03		12,088.03	12,088.03	xxxxxxxxxxx
DCA Demolition Loan Program		88,250.00	88,250.00		88,250.00	88,250.00	xxxxxxxxxxx
EDA Loan Program							xxxxxxxxxxx
Payment of Principal	45-950	0.00	22,540.00		22,540.00	22,540.00	xxxxxxxxxxx
Payment of Interest	45-951						xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	10,435,663.76	7,465,078.74	0.00	7,465,078.74	7,444,820.87	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Insurance	46-870	1,600,000.00	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Capital Fund (DEP Settlement)		41,916.90	41,916.90	XXXXXXXXXX	41,916.90	41,916.90	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,641,916.90	41,916.90	XXXXXXXXXX	41,916.90	41,916.90	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	530,000.00	50,000.00	XXXXXXXXXX	50,000.00	40,000.00	10,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	5,336,277.64	0.00	XXXXXXXXXX	0.00	0.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	58,611,648.63	57,828,929.97	0.00	57,828,929.97	57,733,691.40	74,800.70

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	560,237.67	547,022.93		547,022.93	547,022.88	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	76,358.83	96,506.93		96,506.93	96,506.93	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	636,596.50	643,529.86	0.00	643,529.86	643,529.81	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS" - (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	636,596.50	643,529.86	0.00	643,529.86	643,529.81	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	59,248,245.13	58,472,459.83	0.00	58,472,459.83	58,377,221.21	74,800.70
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	247,090,353.28	226,479,768.32	0.00	226,479,768.32	223,233,892.46	3,220,437.94
(M) Reserve for Uncollected Taxes	50-899	4,444,576.37	3,127,540.88	xxxxxxxxxxx	3,127,540.88	3,127,540.88	xxxxxxxxxxx
9. Total General Appropriations	34-499	251,534,929.65	229,607,309.20	0.00	229,607,309.20	226,361,433.34	3,220,437.94

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	187,842,108.15	168,007,308.49	0.00	168,007,308.49	164,856,671.25	3,145,637.24
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	33,807,474.03	29,386,225.25	0.00	29,386,225.25	29,321,425.03	64,800.22
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs. Offset by Revenues	40-999	6,460,316.30	20,382,813.08	0.00	20,382,813.08	20,382,813.08	0.00
Total Operations - Excluded from "CAPS"	34-305	40,267,790.33	49,769,038.33	0.00	49,769,038.33	49,704,238.11	64,800.22

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations - (continued)	FCOA	Appropriated				EXPENDED SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 EMERGENCY APPROPRIATION	Total for SFY2009 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-999	400,000.00	502,896.00	0.00	502,896.00	502,715.52	0.48
(D) Municipal Debt Service	45-999	10,435,663.76	7,465,078.74	0.00	7,465,078.74	7,444,820.87	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,641,916.90	41,916.90	xxxxxxxxxx	41,916.90	41,916.90	xxxxxxxxxx
(F) Judgements	37-480	530,000.00	50,000.00	xxxxxxxxxx	50,000.00	40,000.00	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	5,336,277.64	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	636,596.50	643,529.86	0.00	643,529.86	643,529.81	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	4,444,576.37	3,127,540.88	xxxxxxxxxx	3,127,540.88	3,127,540.88	xxxxxxxxxx
Total General Appropriations	34-499	251,534,929.65	229,607,309.20	0.00	229,607,309.20	226,361,433.34	3,220,437.94

Salaries & Wages Detail Sheet 17A	94,405,773.00	82,231,158.00	0.00	84,067,725.69	83,765,873.25	301,852.44
Salaries & Wages Detail Sheet 17A	14,691,242.00	13,086,547.00	0.00	11,507,656.49	11,460,611.95	47,044.54
	FY11	FY10	Emergency	Modified	Expended	Reserve
Library S&W Detail Sheet 20	1,809,998.00	1,536,211.00	0.00	1,536,211.00	1,529,160.00	7,051.00

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

* **Note:** Use pages 31, 32 and 33 for water utility only.
All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2010	
		SFY 2011	SFY 2010	SFY 2010 Emergency Appropriation	Total for SFY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			

15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; 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; Housing and Community Development Block Grants, Parking Offenses Adjudication Act (1985,C.14), Confiscated and Forfeited Narcotic Seizure, Weights and Measures Fund, Recreation Trust Fund, Neighborhood Preservation Program, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies _____

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

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	6,388,343.72
Due from State of N.J. (c. 20, P. L. 1981)	1111000	191,250.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	4,790,257.13
Tax Title Liens Receivable	1110400	2,449,138.11
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00
Other Receivables	1110600	2,032,159.22
Deferred Charges Required to be in SFY 2010 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	6,936,277.64
Total Assets	1110900	27,894,785.82

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,288,670.55
Reserves for Receivables	2110200	14,378,914.46
Surplus	2110300	227,200.81
Total Liabilities, Reserves and Surplus		27,894,785.82

School Tax Levy Unpaid	2220100	0.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	0.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	6,725,567.10	7,148,211.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: SFY '10 96.24% SFY '09 98.81%)	2310200	183,582,774.96	177,803,346.00
Delinquent Taxes	2310300	357,400.26	609,420.00
Other Revenues and Additions to Income	2310400	116,896,590.64	115,176,412.00
Total Funds	2310500	307,562,332.96	300,737,389.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	228,054,330.40	209,133,201.00
School Taxes (Including Local and Regional	2310700	39,321,785.00	37,784,158.00
County Taxes (Including Added Tax Amounts)	2310800	46,192,225.31	46,291,751.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	703,069.08	802,712.00
Total Expenditures and Tax Requirements	2311100	314,271,409.79	294,011,822.00
Less: Expenditures to be Raised by Future Taxes	2311200	6,936,277.64	0.00
Total Adjusted Expenditures and Tax Requirements	2311300	307,335,132.15	294,011,822.00
Surplus Balance - June 30th	2311400	227,200.81	6,725,567.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance June 30, 2010	2311500	227,200.81
Current Surplus Anticipated in SFY 2011 Budget	2311600	0.00
Surplus Balance Remaining	2311700	227,200.81

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

**SFY 2011
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,
- 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.

The City of Paterson's FY 2011-2016 Capital Improvement Program (CIP) and the program's annual component, the FY 2011 Capital Budget, is a conservative approach to both develop and redevelop the City's infrastructure as well as to acquire equipment to achieve these goals.

Thus, the FY 2011-2016 CIP is an attempt to physically improve the City by the utilization of an efficiently managed and implemented operation. It should be noted that this FY 2011-2016 CIP is subject to change to implement certain not now known projects which may come to light in the future, thus possibly deferring one or more of the projects listed in this program or forestalling the acquisition of certain equipment.

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2010

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2011 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	11-100	2,800,000.00			135,000.00			2,665,000.00	
Improvements to Recreational Facilities	11-200	2,250,000.00			108,000.00			2,142,000.00	
TOTALS-ALL PROJECTS	33-199	5,050,000.00	0.00	0.00	243,000.00	0.00	0.00	4,807,000.00	0.00

FY 2011 YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2011	5b SFY 2012	5c SFY 2013	5d SFY 2014	5e SFY 2015	5f SFY 2016
Reconstruction of Various Sewers	11-100	9,801,000.00	FY 2016	2,800,000.00	1,401,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Street Reconstruction		2,000,000.00	FY 2016			500,000.00	500,000.00	500,000.00	500,000.00
Library Facility Upgrading		2,000,000.00	FY 2016		300,000.00	500,000.00	500,000.00	500,000.00	200,000.00
Various Improvements		7,500,000.00	FY 2016		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Improvements to Recreational Facilities	11-200	2,250,000.00	FY 2011	2,250,000.00					
TOTALS-ALL PROJECTS	33-299	23,551,000.00		5,050,000.00	3,201,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,600,000.00

FY 2011 YEAR CAPITAL PROGRAM - SFY 2011 - SFY 2016

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Paterson

1 Project Title	FCOA	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 2011	3b Future Years				7A General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		9,801,000.00			467,000.00			9,334,000.00			
Road Resurfacing		10,500,000.00			500,000.00			10,000,000.00			
Library Facility Upgrading		2,000,000.00			100,000.00			1,900,000.00			
Various Improvements		7,500,000.00			375,000.00			7,125,000.00			
Improvements to Recreational Facilities		2,250,000.00			108,000.00			2,142,000.00			
TOTALS- ALL PROJECTS	33-399	32,051,000.00	0.00	0.00	1,550,000.00	0.00	0.00	30,501,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

SFY

RESOLUTION

Be it Resolved by the _____ Municipal Council _____ of the _____ City _____
of _____ Paterson _____, 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) \$ 181,106,599.52 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy

RECORDED VOTE
(Insert last name)

Ayes



Nays



Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	\$0.00
Miscellaneous Revenues Anticipated	13-099	\$65,522,179.13
Receipts from Delinquent Taxes	15-499	\$1,054,780.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)	07-190	\$181,106,599.52
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
Total Revenues	13-299	\$247,683,558.65

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$175,214,983.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$12,627,125.15
(g) Cash Deficit	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$40,267,790.33
(c) Capital Improvements	44-999	\$400,000.00
(d) Municipal Debt Service	45-999	\$10,435,663.76
(e) Deferred Charges - Municipal	46-999	\$1,641,916.90
(f) Judgements	37-480	\$530,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$0.00
(g) Cash Deficit	46-885	\$5,336,277.64
(k) For Local District School Purposes	29-410	\$636,596.50
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$4,444,576.37
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$251,534,929.65

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 ____ day of _____ . 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 SFY 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this ____ day of _____, Clerk.

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

SFY

Contracting Unit: City of Paterson

Year Ending : June 30, 2010

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et.seq. Please identify each change order by name of the project.

1.

2.

3.

NONE

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 X and certify below.

9/28/2010

Date

Clerk of the Governing Body

MUNICIPALITY PATERSON MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2010	APPROPRIATIONS	FCOA	Appropriated		Expended 2010	
		2011	2010				for 2011	for 2010	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
Summary of Program					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Year Referendum Passed/Implemented:				_____ (Date)	Payment of Bond Principal	54-920-2				xxxxxx
Rate Assessed:				_____	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Tax Collected to date				_____	Interest on Bonds	54-930-2				xxxxxx
Total Expended to date:				_____	Interest on Notes	54-935-2				xxxxxx
Total Acreage Preserved to date				_____ (Acres)						
Recreation land preserved in 2010:				_____ (Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2010:				_____ (Acres)	Total Trust Fund Appropriations:	54-499				