

2013 MUNICIPAL DATA SHEET

SFY

STATE FISCAL YEAR

Must Accompany 2013 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

| | |
|---------------------|---------------------|
| Jeffery Jones | July 2014 |
| Mayor's Name | Term Expires |

| Governing Body Members | |
|-----------------------------------|--------------|
| Name | Term Expires |
| Councilman Mohammed Akhtaruzzaman | July 2016 |
| Councilwoman Ruby N. Cotton | July 2016 |
| Councilman Anthony Davis | July 2016 |
| Councilman Kenneth McDaniel | July 2014 |
| Councilman William C. McKoy | July 2016 |
| Councilman Kenneth Morris | July 2014 |
| Councilman Rigo Rodriguez | July 2014 |
| Councilman Andre Sayegh | July 2016 |
| Councilman Julio Tavaréz | July 2016 |
| | |
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| Municipal Officials | |
|--|-------------------------------------|
| | January 1, 1990 |
| Jane E. Williams-Warren | Date of Orig. Appt. { 443 |
| Municipal Clerk | |
| Kathleen Gibson | Cert. No. 301 |
| Tax Collector | Cert No. |
| Anthony Zambrano | O-0650 |
| Chief Financial Officer | Cert No. |
| Frederick J. Tomkins | CR00327 |
| Registered Municipal Accountant | Lic No. |
| Paul J. Forsman | |
| Municipal Attorney | |

Official Mailing Address of Municipality

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

Please attach this to your 2013 Budget and Mail to:

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

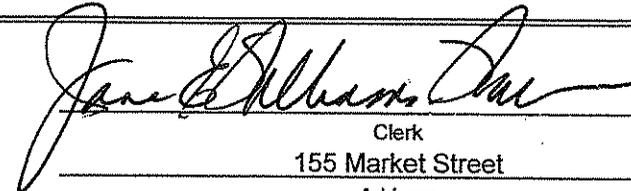
| |
|----------------------------|
| <u>Division Use Only</u> |
| Municode: _____ |
| Public Hearing Date: _____ |

2013 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

Municipal Budget of the _____ City _____ of _____ Paterson _____, County of _____ Passaic _____ for the State Fiscal Year 2013.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of October, 2012. 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 4th day of October, 2012.


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 9th day of October, 2012.

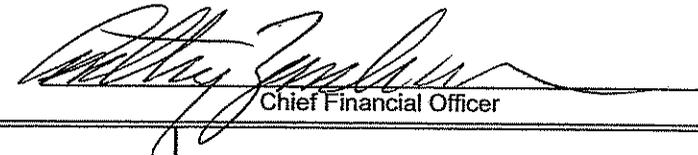

Registered Municipal Accountant

310 Broadway
Address

Bayonne, N.J. 07002
Address

201-437-9000
Phone Number

Certified by me, this 4th day of October 2012.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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.

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

Dated: _____

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

By: _____

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 2013

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2013;

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

in the issue of October 24, 2012.

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



Cotton
McDaniel
McKoy
Rodriguez
Sayegh
Davis

Nays



Morris

Abstained {

Absent { 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 October 4, 2012. A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on November 8, 2012 at 3:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

SFY

| | General Budget | Water Utility | Utility | Utility |
|--|----------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget | 235,030,223.08 | | | |
| Budget Appropriations Added by N.J.S. 40A:4-87 | 7,470,740.91 | | | |
| Emergency Appropriations | 0.00 | | | |
| Total Appropriations | 242,500,963.99 | | | |
| <u>Expenditures:</u> | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 239,543,077.50 | | | |
| Reserved | 2,863,902.05 | | | |
| Unexpended Balances Canceled | 93,984.44 | | | |
| Total Expenditures and Unexpended Balances Canceled | 242,500,963.99 | | | |
| 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 2012 Reserved."

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

SFY

CAP CALCULATION

The municipal budget for the fiscal year 2013 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, \$206,945,229.78, calculated as follows:

| | | | |
|---|-----------------------|---|------------------------------|
| Total General Appropriations for SFY 2012 | 237,975,174.00 | Amount on Which 3.5% "CAP" is applied | 197,546,738.00 |
| Cap Base Adjustment | 0.00 | (brought forward) | |
| Subtotal: | <u>237,975,174.00</u> | | |
| Exceptions Less: | | | |
| Total Other Operations | 17,306,946.00 | 3.5% CAP | <u>6,914,135.83</u> |
| Total Public - Private Offset | 6,310,795.00 | | |
| Total Capital Improvement | 500,000.00 | | |
| Total Debt Service | 6,724,586.00 | | |
| Total Deferred Charges | 2,047,917.00 | | |
| Judgements | 310,000.00 | Allowable Operating Apprpriations before | |
| Cash Deficit of Preceding Year | 487,751.00 | Additional Exceptions per N.J.S.A. 40A:4-45.3 | 204,460,873.83 |
| Total Approp for School Purp | 629,629.00 | | |
| Reserve for Uncollected Taxes | <u>6,110,812.00</u> | Available from Banking - 2011 | 569,771.87 |
| | 40,428,436.00 | Available from Banking - 2012 | 1,914,584.08 |
| | | Assessed Value of New Construction per | |
| Total Exceptions | (40,428,436.00) | Assessor's Certification | |
| | | COLA Rate Ordinance | |
| | | Total Additional | <u>2,484,355.95</u> |
| | | Total Allowable Appropriations Within "CAPS" | |
| Amount on Which 3.5% "CAP" is Applied | 197,546,738.00 | for 2013 | <u><u>206,945,229.78</u></u> |

NOTE:

Sheet 3b

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. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY**
- 3. 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 understand)**
- 4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).**

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

SFY

| <u>BUDGET CATEGORY</u> | <u>CITY APPROPRIATIONS</u> | <u>OTHER APPROPRIATIONS</u> | <u>TOTAL 2013 APPROPRIATIONS</u> | <u>TOTAL 2012 APPROPRIATIONS</u> |
|--|--------------------------------|---------------------------------|--------------------------------------|--------------------------------------|
| Insurance - Other Expenses | 38,109,857.00 | 1,303,276.00 | 39,413,133.00 | 37,346,092.00 |
| Insurance -Worker Compensation | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,146,500.00 |
| Insurance - Liability | 5,020,600.00 | 0.00 | 5,020,600.00 | 5,020,600.00 |
| Police - Salaries and Wages - as amended | 40,850,429.00 | 1,586,793.00 | 42,437,222.00 | 45,346,142.00 |
| Fire - Salaries and Wages - as amended | 30,890,459.00 | 462,740.00 | 31,353,199.00 | 30,378,420.00 |
| Parks - Salaries and Wages - as amended | 1,297,433.00 | 0.00 | 1,297,433.00 | 1,235,591.00 |
| Streets - Salaries & Wages - as amended | 2,673,754.00 | 0.00 | 2,673,754.00 | 2,598,111.00 |
| 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:

- 5. NON-RECURRING REVENUES ANTICIPATED SFY 2013**
- 6. NON-RECURRING APPROPRIATIONS SFY 2013**
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2013**
- 8. FINAL YEAR GRANT AWARDS**

**EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

| <div style="display: flex; justify-content: space-between; padding: 0;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</div> </div> | | | | Line Item. Put "X" in cell to the left that corresponds to the type of imbalance. | Amount | Comment/Explanation |
|--|--|--|------------------------------------|--|---------------|----------------------------|
| X | | | Municipal court fines | 984,700 | | |
| X | | | Interest on investments & deposits | 24,100 | | |
| X | | | Board of adjustment | 52,400 | | |
| X | | | Sales of copies of public records | 28,200 | | |
| X | | | Amubulance fees | 111,700 | | |
| X | | | Municipal towing contract fees | 20,700 | | |
| X | | | Prior years's sewer charges | 18,800 | | |
| X | | | Fire dept. compustible inspections | 54,100 | | |
| X | | | Livery and taxi license fees | 1,600 | | |
| X | | | Construction code fees | 36,800 | | |
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Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

| | | |
|--|-------------|----------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes - as amended | | \$132,170,841 |
| Cap Base Adjustment (+/-) | | \$0 |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | | \$41,917 |
| Less: Prior Year Deferred Charges: Emergencies - as amended | | \$2,081,392 |
| Less: Prior Year Recycling Tax | | \$256,248 |
| Changes in Service Provider: Transfer of Service/Function | | \$0 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation - as amended | | \$129,791,284 |
| Plus 2% Cap Increase - as amended | | \$2,595,826 |
| Adjusted Tax Levy - as amended | | \$132,387,110 |
| Plus: Assumption of Service/Function | | \$0 |
| Adjusted Tax Levy Prior to Exclusions - as amended | | \$132,387,110 |
| Exclusions: | | |
| Allowable Shared Service Agreements Increase | \$0 | |
| Allowable Health Insurance Cost Increase | \$0 | |
| Allowable Pension Obligations Increase - as amended | \$660,490 | |
| Allowable LOSAP Increase | \$0 | |
| Allowable Capital Improvements Increase | \$0 | |
| Allowable Debt Service, Capital Leases and Debt Service | | |
| Share of Cost Increases | \$940,745 | |
| Recycling Tax Appropriation | \$256,248 | |
| Deferred Charges to Future Taxation Unfunded | \$41,917 | |
| Current Year Deferred Charges: Emergencies- as amended | \$1,374,000 | |
| Add Total Exclusions - as amended | | \$3,273,400 |
| Less Cancelled or Unexpended Exclusions | | \$86,274 |
| Adjusted Tax Levy After Exclusions - as amended | | \$135,574,236 |

Summary Levy Cap Calculation - (continued)

Model Tax Levy Calculation Worksheet - (continued)

Additions:

| | | |
|--|--------------|----------------------|
| New Ratables - Increase in Valuations (New Construction and Additions) | \$18,989,700 | |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$1.551 | |
| New Ratable Adjustment to Levy | | \$294,530 |
| SFY 2012 Cap Bank Utilized in SFY 2013 - as amended | | \$2,405,763 |
| Amounts approved by Referendum | | \$0 |
| Maximum Allowable Amount to be Raised by Taxation - as amended | | \$138,274,530 |
| Amount to be Raised by Taxation for Municipal Purposes - as amended | | \$137,335,758 |

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 | 1,293 | 276,448.00 | X | | |
| Administration | 1,933 | 558,379.00 | X | | |
| Finance | 3,786 | 870,062.00 | X | | |
| Legal | 1,339 | 344,303.00 | X | | |
| Public Safety | 17,372 | 5,226,314.00 | X | | |
| Public Works | 10,723 | 1,629,931.00 | X | | |
| Community Development | 1,494 | 299,515.00 | X | | |
| Human Services | 4,050 | 750,233.00 | X | | |
| Statutory Agencies | 7,235 | 1,132,393.00 | X | | |
| Grants | 2,925 | 468,416.00 | X | | |
| | | | | | |
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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 |
|--|-----------------------------------|-------------------------------|--------------------------|-----------------|----------------------------------|
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| Totals (as of June 30, 2012) | 52,150 | \$11,555,994.00 | | | |
| Total Funds Reserved as of end of 2012: | | \$0.00 | | | |
| Total Funds Appropriated in 2013: | | \$0.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 1. Surplus Anticipated | 08-101 | 0.00 | 0.00 | 0.00 |
| 2. Surplus Anticipated with Prior Consent of Director of Local Government Services | 08-102 | 0.00 | 0.00 | 0.00 |
| Total Surplus Anticipated | 08-100 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages - as amended | 08-103 | 204,600.56 | 203,000.00 | 204,669.70 |
| Other | 08-104 | 141,200.00 | 141,200.00 | 141,200.00 |
| Fees and Permits | 08-105 | | | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 4,054,000.00 | 5,038,700.00 | 4,054,046.09 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 1,739,000.00 | 1,650,000.00 | 1,739,957.70 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 24,900.00 | 49,000.00 | 24,924.11 |
| 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*2013 | SFY 2012 | in SFY 2012 |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Interest on Delinquent Sewer Charges | 08-112 | 179,500.00 | 158,400.00 | 179,549.76 |
| Department of Public Works | 08-114 | 165,600.00 | 144,000.00 | 165,603.12 |
| Division of Health | 08-115 | 878,900.00 | 867,300.00 | 867,300.00 |
| City-wide Recycling Revenues | 08-120 | 472,500.00 | 437,000.00 | 472,546.32 |
| Board of Adjustment | 08-117 | 113,600.00 | 166,000.00 | 113,617.75 |
| Tax Search Fees | 08-105 | | | |
| Sale of Copies of Public Records | 08-105 | 31,800.00 | 60,000.00 | 31,864.60 |
| Burglar Alarm Fees | 08-105 | | | |
| Ambulance Fees | 08-105 | 2,689,300.00 | 2,801,000.00 | 2,689,384.00 |
| Municipal Towing Contract Fees | 08-105 | 115,300.00 | 136,000.00 | 115,305.03 |
| | | | | |
| Municipal Sewer Use Charges - Current Year | 08-112 | 6,414,900.00 | 6,414,900.00 | 6,414,900.00 |
| Prior Year's Sewer Charges | 08-112 | 412,800.00 | 431,600.00 | 412,887.60 |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Uniform Construction Code Fees | 08-160 | | | |
| Fees and Permits: | | | | |
| Construction Code Official | 08-160 | 607,900.00 | 644,000.00 | 607,992.20 |
| Other | 08-160 | 428,300.00 | 429,000.00 | 428,366.80 |
| | | | | |
| | | | | |
| 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 | 1,036,200.00 | 1,073,000.00 | 1,036,359.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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: | XXXXXXXX | 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 | | | |
| | | | | |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| U.S. Department of Housing & Urban Development: | | | | |
| | | | | |
| U.S. Department of Energy: | | | | |
| | | | | |
| U.S. Department of Justice: | | | | |
| Bullet Proof Vests | 10-794 | 0.00 | 31,275.15 | 31,275.15 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|--------------------|--------------------|--------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| U.S. Environmental Protection Agency: | | | | |
| U.S. Department of Commerce: | | | | |
| U.S. Department of Health & Human Services: | | | | |
| 2011 SPNS Grant | 10-792 | 0.00 | 106,299.00 | 106,299.00 |
| Minority Aids Initiative Program | 10-791 | 0.00 | 335,954.00 | 335,954.00 |
| HIV Ryan White Program 3/1/11 - 2/29/12 | 10-798 | 0.00 | 2,738,741.00 | 2,738,741.00 |
| HIV Ryan White Program 3/1/12 - 2/28/13 | 10-793 | 0.00 | 3,787,807.00 | 3,787,807.00 |
| SPNS Grant 9/1/12 - 8/31/13 - as amended | 10-790 | 80,000.00 | 0.00 | 0.00 |
| HIV Ryan White Program 3/1/13 - 2/28/14 - as amended | 10-795 | 1,516,532.00 | 0.00 | 0.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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: | | | | |
| FY 2011 Assistance to Firefighters Grant | 10-780 | 0.00 | 107,736.00 | 107,736.00 |
| Hazardous Mitigation Grant Program | 10-781 | 0.00 | 4,322,336.00 | 4,322,336.00 |
| 2012 Homeland Security Assistance to Firefighters Grant - as amended | 10-783 | 177,868.00 | 0.00 | 0.00 |
| SAFER Fire Fighter Retention Grant - as amended | 10-785 | 6,975,860.00 | 0.00 | 0.00 |
| Hurricane Sandy 2012 Aid - as amended | 10-786 | 525,000.00 | 0.00 | 0.00 |
| U.S. Department of Homeland Security: | | | | |
| State of New Jersey-Dept. of Treasury: | | | | |
| Alcoholic Education Enforcement Fund | 10-782 | 0.00 | 3,182.15 | 3,182.15 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
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| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 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 |
| 2011 Federal TB Control Grant | 10-811 | 0.00 | 19,504.00 | 19,504.00 |
| Tuberculosis Control Program - as amended | 10-718 | 208,700.00 | 209,599.00 | 209,599.00 |
| 2012 Federal TB Control Grant - as amended | 10-716 | 83,000.00 | 103,754.00 | 103,754.00 |
| Senior Farmers Market Nutrition Program | 10-788 | 1,000.00 | 3,000.00 | 3,000.00 |
| 2013 Federal TB Control Grant - as amended | 10-724 | 103,754.00 | 0.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| State of New Jersey-Dept. of Health & Senior Services - (continued) | | | | |
| Public Health Preparedness & Response for Bioterrorism | 10-833 | 232,000.00 | 232,000.00 | 232,000.00 |
| Childhood Lead Poisoning Control Program - as amended | 10-839 | 230,846.00 | 283,250.00 | 283,250.00 |
| HIV Counseling, Testing and Referral | 10-831 | 243,400.00 | 150,251.00 | 150,251.00 |
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| State of New Jersey - Department of Community Affairs : | | | | |
| Recreation Opportunities for Individuals with Disabilities - as amended | 10-832 | 13,000.00 | 13,000.00 | 13,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| State of New Jersey - Department of Law & Public Safety - (continued) | | | | |
| Safe & Secure Communities Program - as amended | 10-744 | 199,563.00 | 188,972.00 | 188,972.00 |
| NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds | 10-743 | 0.00 | 19,521.91 | 19,521.91 |
| Byrne Memorial Law Enforcement Technology Grant | 10-729 | 0.00 | 500,000.00 | 500,000.00 |
| Body Armor Grant - as amended | 10-731 | 33,599.85 | 31,515.53 | 31,515.53 |
| DWI Drunk Driving Enforcement Grant | 10-736 | 0.00 | 63,209.11 | 63,209.11 |
| Edward Byrne Violent Crime Discretionary Grant - as amended | 10-734 | 75,440.00 | 138,000.00 | 138,000.00 |
| Project Safe Neighborhoods Program | 10-735 | 15,000.00 | 0.00 | 0.00 |
| Project Safe Neighborhoods Program J-911 - as amended | 10-732 | 8,000.00 | 0.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
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| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| State of New Jersey - Department of Environmental Protection: | | | | |
| Downtown Commercial Historic District Grant | 10-721 | 0.00 | 18,000.00 | 18,000.00 |
| Recycling Tonnage Grant - as amended | 10-725 | 238,701.00 | 151,802.32 | 151,802.32 |
| FY 2012 Clean Communities Program Grant | 10-722 | 0.00 | 144,617.37 | 144,617.37 |
| Blue Acres Program | 10-723 | 0.00 | 1,440,779.25 | 1,440,779.25 |
| | | | | |
| State of New Jersey - Department of Commerce & Economic Development: | | | | |
| | | | | |
| Urban Enterprise Zone - Admin. Budget | 19-102 | 340,100.00 | 540,000.00 | 540,000.00 |
| Urban Enterprise Zone - Small Business Development Center Year 12 | 19-110 | 0.00 | 130,000.00 | 130,000.00 |
| Urban Enterprise Zone - Small Business Development Center Year 13 | 19-103 | 100,000.00 | 0.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 - as amended | 10-834 | 307,190.00 | 302,456.00 | 302,456.00 |
| Teen Parenting Program | 10-768 | 81,169.00 | 83,403.00 | 83,403.00 |
| 2012 Total Lifestyle Support Program | 10-835 | 49,111.00 | 0.00 | 0.00 |
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| Passaic County: | | | | |
| | | | | |
| Senior Citizen & Disabled Trans Program - as amended | 10-761 | 222,000.00 | 282,000.00 | 282,000.00 |
| 2011 Municipal Alliance Program | 10-841 | 0.00 | 42,000.00 | 42,000.00 |
| Total Lifestyle Support Program | 10-762 | 0.00 | 87,633.00 | 87,633.00 |
| Paterson Station House Adjustment Program | 10-760 | 3,467.00 | 17,635.00 | 17,635.00 |
| 2012 Municipal Alliance Program | 10-764 | 0.00 | 41,903.00 | 41,903.00 |
| Open Space Pennington Park Gazebo | 10-763 | 0.00 | 175,000.00 | 175,000.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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) | | | | |
| Evening Reporting Program, 1/1/11 - 12/31/11 | 10-765 | 0.00 | 106,830.00 | 106,830.00 |
| Evening Reporting Program, 1/1/12 - 12/31/12 | 10-766 | 0.00 | 106,830.00 | 106,830.00 |
| Total Lifestyle Support Program 2012 | 10-767 | 0.00 | 87,633.00 | 87,633.00 |
| Paterson Station House Grant - as amended | 10-769 | 26,266.00 | 0.00 | 0.00 |
| 2013 Municipal Alliance Program - as amended | 10-770 | 39,680.00 | 0.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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: | | | | |
| Community Foundation of NJ, Give & Receive Summer Program | 12-706 | 20,000.00 | 20,000.00 | 20,000.00 |
| City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended | 12-702 | 134,910.99 | 160,946.00 | 160,946.00 |
| NJHOA Corrective Action Mini Grant | 12-701 | 0.00 | 10,000.00 | 10,000.00 |
| State Farm Insurance Hurricane Irene Flood Relief | 12-703 | 0.00 | 10,000.00 | 10,000.00 |
| PRC Master Plan Grant | 12-710 | 0.00 | 130,000.00 | 130,000.00 |
| 1st Ward Library Renovation Insurance Grant | 12-712 | 0.00 | 326,412.68 | 326,412.68 |
| Silk City Woman's Club Museum Grant | 12-713 | 0.00 | 1,000.00 | 1,000.00 |
| PRC/UEZ Small Business Loan Program Phase 1 | 12-704 | 0.00 | 300,000.00 | 300,000.00 |
| PRC/UEZ Clean Communities Project | 12-705 | 0.00 | 350,000.00 | 350,000.00 |
| Greater Paterson Chamber Foundation, Victor Cruz Celebration of April 15, 2012 | 12-707 | 0.00 | 16,285.37 | 16,285.37 |
| Mineral Display Grant - as amended | 12-708 | 2,000.00 | 0.00 | 0.00 |
| Anita Tenk Spaying & Neutering Program - as amended | 12-709 | 9,655.54 | 0.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year | 08-116 | | | |
| Uniform Fire Safety Act | 08-106 | | | |
| P.I.L.O.T.S.: | | | | |
| Aspen Hamilton | 08-121 | 82,443.00 | 80,671.00 | 84,713.00 |
| Colt Arms | 08-121 | 200,294.00 | 203,907.00 | 204,823.00 |
| Federation Apartments | 08-121 | 162,169.00 | 161,088.00 | 162,171.00 |
| Governor Paterson Towers | 08-121 | 518,788.00 | 496,978.00 | 527,910.15 |
| 504 Madison Avenue | 08-121 | 138,441.00 | 142,773.00 | 142,773.00 |
| Incca for Housing - Carroll Street | 08-121 | 131,459.00 | 125,436.00 | 125,439.00 |
| Incca for Housing - North Triangle | 08-121 | 142,908.00 | 163,584.00 | 163,584.00 |
| Cooke Building Associates | 08-121 | 16,632.00 | 14,359.00 | 14,759.05 |
| Jackson Slater | 08-121 | 200,233.00 | 193,023.00 | 204,198.00 |
| N.J. Community Housing Corp. | 08-121 | 0.00 | 30,854.49 | 30,854.49 |
| Essex - Phoenix Mill | 08-121 | 153,778.00 | 169,398.00 | 169,398.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Brooke Sloate | 08-121 | 157,436.00 | 146,274.00 | 146,274.00 |
| Rosa Park - 400 Broadway | 08-121 | 54,167.00 | 52,821.00 | 54,276.00 |
| Garret Heights | 08-121 | 220,989.00 | 220,989.00 | 234,574.30 |
| Christopher Columbus Development | 08-121 | 112,010.00 | 112,507.00 | 114,392.00 |
| 446-460 E. 19th Street | 08-121 | 16,721.00 | 16,779.00 | 16,829.00 |
| Belmont/McBride Apts. | 08-121 | 13,765.00 | 18,694.00 | 18,694.00 |
| Sheltering Arms | 08-121 | 15,855.00 | 17,745.00 | 17,745.00 |
| Hope 98 North Main Scattered Sites | 08-121 | 22,362.00 | 24,462.00 | 24,116.21 |
| Hope 98 Beech Street | 08-121 | 31,921.00 | 32,982.00 | 32,982.00 |
| Hope 98 Van Houten Street | 08-121 | 14,090.00 | 14,339.00 | 14,339.00 |
| Rising Dove Senior Housing | 08-121 | 28,261.00 | 29,449.00 | 29,449.00 |
| Paterson Housing Authority | 08-121 | 80,000.00 | 40,000.00 | 40,000.00 |
| 200 Godwin Avenue | 08-121 | 24,891.00 | 24,225.00 | 25,298.08 |
| Congdon Mill | 08-121 | 79,052.00 | 40,740.00 | 40,740.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|---------------------|---------------------|---------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 |
| Belmont 2007 | 08-121 | 14,310.00 | 0.00 | 0.00 |
| Heritage Alexander Hamilton | 08-121 | 55,999.00 | 0.00 | 0.00 |
| Brooke Sloate Audit Adj. | 08-121 | 3,063.00 | 0.00 | 0.00 |
| 446-460 E. 19th Audit Adj. | 08-121 | 0.00 | 3,593.00 | 3,593.00 |
| 200 Godwin Avenue Prior Year Audit Adj. 10 | 08-121 | 0.00 | 4,439.00 | 4,439.00 |
| Paterson Housing Authority Prior Period Audit Adj. | 08-121 | 0.00 | 8,942.85 | 8,942.85 |
| 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 | 284,254.00 | 284,254.00 | 284,254.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Capital Surplus | 08-180 | 64,300.00 | 245,500.00 | 245,500.00 |
| Sewer Rent - Third Party | 08-154 | 62,005.00 | 62,005.00 | 40,320.04 |
| Sewer Rent Third Party Prior Year | 08-184 | 46,914.00 | 46,914.00 | 46,914.00 |
| City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/12 | 08-165 | 200,000.00 | 200,000.00 | 200,000.00 |
| City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/13 | 08-160 | 200,000.00 | 200,000.00 | 208,000.00 |
| PVWC Fire Hydrant Testing Reimbursement | 08-171 | 196,300.00 | 196,950.00 | 196,300.00 |
| Trust Fund Surplus | 08-161 | 15,000.00 | 10,000.00 | 10,000.00 |
| PVSC Rebate Incentive Program | 08-167 | 14,510.50 | 17,815.32 | 17,815.32 |
| Private Host Benefit Fees | 08-158 | 188,300.00 | 175,679.00 | 188,333.72 |
| Private Host Benefit Fees Prior Year | 08-155 | 37,466.35 | 23,589.00 | 23,589.26 |
| Recycling Tire Fees | 08-172 | 23,500.00 | 56,000.00 | 23,594.00 |
| Municipal Court Forfeited Bail | 08-169 | 0.00 | 149,211.00 | 181,033.74 |
| Reimbursement County of Passaic Elections | 08-196 | 0.00 | 41,056.13 | 41,056.13 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
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| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 |
| Additional Ambulance Fees Shared Service Agreement | 08-162 | 182,800.00 | 140,000.00 | 182,891.40 |
| Additional Health Fees | 08-166 | 0.00 | 50,000.00 | 11,625.04 |
| Additional Licenses - Other | 08-182 | 0.00 | 20,000.00 | 660.95 |
| Additional Community Improvements Increased Fees - Building | 08-190 | 0.00 | 125,000.00 | 0.00 |
| Additional Community Improvements Increased Fees - Other | 08-194 | 0.00 | 36,000.00 | 0.00 |
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|---|---------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| 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 |
| Verizon Franchise Fees | 08-156 | 89,304.87 | 89,304.87 | 89,304.87 |
| 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 |
| FEMA Reimbursement - 2011 Storms | 08-151 | 348,535.19 | 0.00 | 0.00 |
| Classic Towing Prior Year | 08-197 | 9,789.04 | 8,566.30 | 8,566.30 |
| Motor Vehicle Agency Security Reimbursement - Prior Year | 08-186 | 47,997.70 | 9,916.60 | 9,916.67 |
| Motor Vehicle Agency Security Reimbursement | 08-188 | 287,986.00 | 287,986.00 | 239,988.30 |
| Insurance Reimbursement Complex Flood | 08-150 | 100,000.00 | 0.00 | 0.00 |
| Additional Fire Inspection Fees | 08-191 | 369,200.00 | 317,000.00 | 369,291.00 |
| Insurance Reimbursements | 08-192 | 0.00 | 55,996.67 | 55,996.67 |
| Health Premiums | 08-193 | 1,500,000.00 | 1,300,000.00 | 1,276,162.30 |
| Additional Sewer Fees | 08-198 | 1,000,000.00 | 600,000.00 | 125,792.19 |
| UEZ Funding - Police & Fire | 08-199 | 0.00 | 2,223,315.00 | 2,223,315.00 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxxx |
| Consent of Director of Local Government Services - Other Special Items - as amended | 08-004 | 8,405,199.65 | 10,008,111.23 | 9,402,527.07 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash |
|--|----------|----------------------|----------------------|----------------------|
| | | SFY*2013 | SFY 2012 | in SFY 2012 |
| Summary of Revenues | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 0.00 | 0.00 | 0.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | 0.00 | 0.00 | 0.00 |
| 3. Miscellaneous Revenues: | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues - as amended | 08-001 | 17,988,200.56 | 19,104,100.00 | 17,978,156.98 |
| Total Section B: State Aid Without Offsetting Appropriations - as amended | 09-001 | 55,773,164.00 | 54,377,246.00 | 54,377,246.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 1,036,200.00 | 1,073,000.00 | 1,036,359.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements - as amended | 11-001 | 276,252.47 | 282,693.92 | 282,693.92 |
| 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 - as amended | 10-001 | 12,398,853.38 | 18,574,112.84 | 18,574,112.84 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-004 | 8,405,199.65 | 10,008,111.23 | 9,402,527.07 |
| Total Miscellaneous Revenues - as amended | 13-099 | 95,877,870.06 | 103,419,263.99 | 101,651,095.81 |
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CURRENT FUND - APPROPRIATIONS

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| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|----------|---------------|---------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GENERAL GOVERNMENT | | | | | | | |
| Office of the Mayor | | | | | | | |
| Salaries & Wages | 20-110-1 | 320,595.00 | 419,033.00 | | 419,033.00 | 410,748.19 | 8,284.81 |
| Other Expenses | 20-110-2 | 15,120.00 | 15,120.00 | | 15,120.00 | 11,362.49 | 3,757.51 |
| City Council | | | | | | | |
| Salaries & Wages - as amended | 20-110-1 | 603,340.00 | 581,351.00 | | 531,351.00 | 509,658.08 | 21,692.92 |
| Other Expenses | 20-110-2 | 178,890.00 | 178,890.00 | | 178,890.00 | 163,744.60 | 15,145.40 |
| Office of the City Clerk | | | | | | | |
| Salaries & Wages - as amended | 20-120-1 | 342,781.00 | 372,885.00 | | 287,885.00 | 286,088.39 | 1,796.61 |
| Other Expenses | 20-120-2 | 128,155.00 | 128,155.00 | | 128,155.00 | 108,674.98 | 19,480.02 |
| Elections | | | | | | | |
| Salaries & Wages | 20-120-1 | 7,098.00 | 6,825.00 | | 6,995.00 | 6,990.67 | 4.33 |
| Other Expenses - as amended | 20-120-2 | 306,050.00 | 461,050.00 | | 461,050.00 | 363,745.52 | 97,304.48 |
| Insurance | | | | | | | |
| Salaries & Wages | 23-220-1 | 90,465.00 | 85,948.00 | | 85,948.00 | 85,948.00 | 0.00 |
| Other Expenses | 23-220-2 | 37,018,489.00 | 34,951,448.00 | | 37,016,870.83 | 36,675,645.59 | 341,225.24 |
| Insurance - Worker Compensation | 23-215-2 | 3,500,000.00 | 3,146,550.00 | | 3,431,550.00 | 3,430,603.16 | 946.84 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|----------------------|----------------------|---|---|----------------------------|-------------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS"- (continued) | | | | | | | |
| GENERAL GOVERNMENT - (continued) | | | | | | | |
| Insurance - Liability | 23-210-2 | 5,020,600.00 | 5,020,600.00 | | 4,860,600.00 | 4,836,378.09 | 24,221.91 |
| 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 - as amended | 30-420-1 | 93,759.00 | 86,962.00 | | 87,312.00 | 87,307.84 | 4.16 |
| Other Expenses - as amended | 30-420-2 | 75,940.00 | 102,900.00 | | 72,900.00 | 37,320.27 | 35,579.73 |
| TOTAL - GENERAL GOVERNMENT - as amended | | 47,767,282.00 | 45,623,717.00 | 0.00 | 47,649,659.83 | 47,014,215.87 | 635,443.96 |
| DEPARTMENT OF ADMINISTRATION | | | | | | | |
| Office of the Business Administrator | | | | | | | |
| Salaries & Wages | 20-100-1 | 535,086.00 | 490,703.00 | | 490,703.00 | 415,863.39 | 74,839.61 |
| Other Expenses | 20-100-2 | 53,000.00 | 53,000.00 | | 53,000.00 | 36,304.24 | 16,695.76 |
| Division of Personnel | | | | | | | |
| Salaries & Wages - as amended | 20-105-1 | 507,388.00 | 448,471.00 | | 388,471.00 | 366,286.85 | 22,184.15 |
| Other Expenses | 20-105-2 | 32,650.00 | 32,650.00 | | 32,650.00 | 29,015.00 | 3,635.00 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|--------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF ADMINISTRATION - (continued) | | | | | | | |
| Division of Purchasing | | | | | | | |
| Salaries & Wages | 20-100-1 | 226,637.00 | 216,510.00 | | 215,010.00 | 214,570.87 | 439.13 |
| Other Expenses | 20-100-2 | 19,700.00 | 19,700.00 | | 21,700.00 | 21,187.26 | 512.74 |
| Division of Data Processing | | | | | | | |
| Salaries & Wages - as amended | 20-140-1 | 360,273.00 | 316,487.00 | | 272,487.00 | 271,667.12 | 819.88 |
| Other Expenses | 20-140-2 | 457,119.00 | 273,800.00 | | 374,800.00 | 341,320.85 | 33,479.15 |
| Surveys and General - Other Expenses | 20-100-2 | 98,000.00 | 98,000.00 | | 98,000.00 | 86,972.50 | 11,027.50 |
| Public Defender (P.L. 1997, c.256) | 43-495 | | | | | | |
| Salaries & Wages | 43-495-1 | 65,114.00 | 56,429.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | 43-495-2 | 680.00 | 680.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL - DEPARTMENT OF ADMINISTRATION - as amended | | 2,355,647.00 | 2,006,430.00 | 0.00 | 1,946,821.00 | 1,783,188.08 | 163,632.92 |
| DEPARTMENT OF FINANCE | | | | | | | |
| Office of the Director | | | | | | | |
| Salaries & Wages - as amended | 20-130-1 | 172,067.00 | 141,201.00 | | 141,201.00 | 141,201.00 | 0.00 |
| Other Expenses | 20-130-2 | 36,550.00 | 36,550.00 | | 36,550.00 | 5,791.89 | 30,758.11 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|------------|--|--|--------------------|-----------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF FINANCE - (continued) | | | | | | | |
| Division of Treasury | | | | | | | |
| Salaries & Wages | 20-130-1 | 340,094.00 | 329,531.00 | | 329,531.00 | 327,673.12 | 1,857.88 |
| Other Expenses | 20-130-2 | 33,095.00 | 33,095.00 | | 33,095.00 | 22,800.42 | 10,294.58 |
| Division of Accounts & Control | | | | | | | |
| Salaries & Wages | 20-130-1 | 427,615.00 | 407,430.00 | | 407,430.00 | 403,783.47 | 3,646.53 |
| Other Expenses | 20-130-2 | 10,743.00 | 10,743.00 | | 10,743.00 | 9,713.58 | 1,029.42 |
| Division of Sewer Collection | | | | | | | |
| Salaries & Wages | 20-145-1 | 168,445.00 | 152,216.00 | | 134,216.00 | 132,782.89 | 1,433.11 |
| Other Expenses | 20-145-2 | 32,600.00 | 32,600.00 | | 32,600.00 | 30,569.38 | 2,030.62 |
| Division of Assessments | | | | | | | |
| Salaries & Wages - as amended | 20-150-1 | 374,527.00 | 355,532.00 | | 292,532.00 | 286,972.83 | 5,559.17 |
| Other Expenses | 20-150-2 | 37,560.00 | 37,560.00 | | 55,560.00 | 55,486.04 | 73.96 |
| Division of Revenue Collection | | | | | | | |
| Salaries & Wages | 20-145-1 | 675,261.00 | 645,084.00 | | 645,584.00 | 645,276.56 | 307.44 |
| Other Expenses | 20-145-2 | 200,730.00 | 200,730.00 | | 200,730.00 | 150,105.50 | 50,624.50 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|--------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF FINANCE - (continued) | | | | | | | |
| Office of Internal Audit | | | | | | | |
| Salaries & Wages | 20-135-1 | 135,000.00 | 132,973.00 | | 124,973.00 | 124,355.94 | 617.06 |
| Other Expenses | 20-135-2 | 5,708.00 | 5,708.00 | | 5,708.00 | 862.01 | 4,845.99 |
| TOTAL DEPARTMENT OF FINANCE - as amended | | 2,649,995.00 | 2,520,953.00 | 0.00 | 2,450,453.00 | 2,337,374.63 | 113,078.37 |
| | | | | | | | |
| | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | |
| Office of the Corporation Counsel | | | | | | | |
| Salaries & Wages - as amended | 20-155-1 | 988,813.00 | 953,776.00 | | 872,776.00 | 866,429.18 | 6,346.82 |
| Other Expenses | 20-155-2 | 113,770.00 | 113,770.00 | | 113,770.00 | 56,602.36 | 57,167.64 |
| TOTAL DEPARTMENT OF LAW - as amended | | 1,102,583.00 | 1,067,546.00 | 0.00 | 986,546.00 | 923,031.54 | 63,514.46 |
| | | | | | | | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | |
| Taxicab Division | | | | | | | |
| Salaries & Wages - as amended | 25-240-1 | 134,743.00 | 134,743.00 | | 76,743.00 | 76,666.94 | 76.06 |
| Other Expenses | 25-240-2 | 9,650.00 | 9,650.00 | | 9,650.00 | 3,490.00 | 6,160.00 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|-------------|----------------------|----------------------|---|---|----------------------------|-------------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC SAFETY - continued | | | | | | | |
| Division of Fire | | | | | | | |
| Salaries & Wages - as amended | 25-265-1 | 30,515,798.00 | 30,003,759.00 | | 29,893,759.00 | 29,871,986.27 | 21,772.73 |
| Other Expenses | 25-265-2 | 1,303,860.00 | 1,281,808.00 | | 1,371,808.00 | 1,354,855.39 | 16,952.61 |
| Life Hazard Use Fees 2013 - as amended | | 276,252.47 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Life Hazard Use Fees Balance 2011 | | 0.00 | 6,898.03 | | 6,898.03 | 6,898.03 | 0.00 |
| Life Hazard Use Fees 2012 | | 0.00 | 275,795.89 | | 275,795.89 | 275,795.89 | 0.00 |
| Division of Police | | | | | | | |
| Salaries & Wages - as amended | 25-240-1 | 39,266,596.00 | 43,146,634.00 | | 42,746,634.00 | 42,736,382.87 | 10,251.13 |
| Other Expenses | 25-240-2 | 1,653,529.00 | 1,598,129.00 | | 1,498,129.00 | 1,329,642.00 | 168,487.00 |
| Animal Control | | | | | | | |
| Salaries & Wages | 27-340-1 | 234,743.00 | 233,482.00 | | 258,482.00 | 258,482.00 | 0.00 |
| Other Expenses | 27-340-2 | 51,600.00 | 51,600.00 | | 56,600.00 | 56,600.00 | 0.00 |
| TOTAL - DEPARTMENT OF PUBLIC SAFETY - as amended | | 73,446,771.47 | 76,742,498.92 | 0.00 | 76,194,498.92 | 75,970,799.39 | 223,699.53 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|------------|--|--|--------------------|-----------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| Office of the Director | | | | | | | |
| Salaries & Wages | 26-290-1 | 443,692.00 | 398,222.00 | | 438,286.00 | 438,285.02 | 0.98 |
| Other Expenses | 26-290-2 | 26,870.00 | 26,870.00 | | 33,870.00 | 29,345.52 | 4,524.48 |
| Division of Engineering | | | | | | | |
| Salaries & Wages | 20-165-1 | 208,264.00 | 205,700.00 | | 195,700.00 | 192,051.40 | 3,648.60 |
| Other Expenses - as amended | 20-165-2 | 455,900.00 | 395,900.00 | | 495,900.00 | 462,291.07 | 33,608.93 |
| Division of Traffic & Lighting | | | | | | | |
| Salaries & Wages - as amended | 26-290-1 | 304,173.00 | 256,531.00 | | 275,531.00 | 274,057.69 | 1,473.31 |
| Other Expenses | 26-290-2 | 132,700.00 | 132,700.00 | | 140,700.00 | 139,299.72 | 1,400.28 |
| Division of Water and Sewers | | | | | | | |
| Salaries & Wages | 26-311-1 | 339,757.00 | 397,376.00 | | 307,376.00 | 306,914.66 | 461.34 |
| Other Expenses | 26-311-2 | 618,300.00 | 618,300.00 | | 638,300.00 | 610,862.27 | 27,437.73 |
| Sewer Repairs | 26-311-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 0.00 | 50,000.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|--------------|--|--|--------------------|-----------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF PUBLIC WORKS - (continued) | | | | | | | |
| Division of Streets | | | | | | | |
| Salaries & Wages - as amended | 26-290-1 | 2,673,754.00 | 2,598,111.00 | | 2,523,111.00 | 2,521,842.31 | 1,268.69 |
| Other Expenses | 26-290-2 | 176,575.00 | 176,575.00 | | 181,575.00 | 180,775.41 | 799.59 |
| Street Repair | 26-290-2 | 76,920.00 | 76,920.00 | | 76,920.00 | 29,584.00 | 47,336.00 |
| Snow Removal | | | | | | | |
| Salaries & Wages | 26-290-1 | 135,770.00 | 135,770.00 | | 48,069.73 | 48,069.73 | 0.00 |
| Other Expenses | 26-290-2 | 307,250.00 | 307,250.00 | | 196,250.00 | 195,299.99 | 950.01 |
| Division of Auto Maintenance | | | | | | | |
| Salaries & Wages | 26-315-1 | 459,438.00 | 501,031.00 | | 423,031.00 | 422,754.59 | 276.41 |
| Other Expenses | 26-315-2 | 344,990.00 | 344,990.00 | | 387,990.00 | 380,365.17 | 7,624.83 |
| Division of Public Properties | | | | | | | |
| Parks and Shade Trees Section | | | | | | | |
| Salaries & Wages - as amended | 28-375-1 | 1,297,433.00 | 1,235,591.00 | | 1,213,591.00 | 1,213,436.73 | 154.27 |
| Other Expenses | 28-375-2 | 363,525.00 | 363,525.00 | | 363,525.00 | 296,126.25 | 67,398.75 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|----------------------|----------------------|---|---|----------------------------|-------------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| DEPARTMENT OF PUBLIC WORKS - (continued) | | | | | | | |
| Public Buildings Section | | | | | | | |
| Salaries & Wages - as amended | 26-310-1 | 1,256,859.00 | 1,235,404.00 | | 1,148,404.00 | 1,146,888.90 | 1,515.10 |
| Other Expenses | 26-310-2 | 1,186,645.00 | 1,186,645.00 | | 1,186,645.00 | 997,327.70 | 189,317.30 |
| Division of Recreation | | | | | | | |
| Salaries & Wages | 28-370-1 | 1,806,741.00 | 1,854,056.00 | | 1,621,056.00 | 1,617,460.44 | 3,595.56 |
| Other Expenses | 28-370-2 | 442,934.00 | 442,934.00 | | 535,934.00 | 488,359.25 | 47,574.75 |
| Division of Recycling | | | | | | | |
| Salaries & Wages | 26-305-1 | 975,430.00 | 720,271.00 | | 905,473.44 | 905,473.44 | 0.00 |
| Other Expenses | 26-305-2 | 189,847.00 | 189,847.00 | | 189,847.00 | 137,875.09 | 51,971.91 |
| Cable Communications | | | | | | | |
| Salaries & Wages | 26-300-1 | 208,025.00 | 129,095.00 | | 160,595.00 | 159,253.24 | 1,341.76 |
| Other Expenses | 26-300-2 | 38,470.00 | 38,470.00 | | 38,470.00 | 32,477.56 | 5,992.44 |
| TOTAL - DEPARTMENT OF PUBLIC WORKS - as amended | | 14,520,262.00 | 14,018,084.00 | 0.00 | 13,776,150.17 | 13,226,477.15 | 549,673.02 |
| | | | | | | | |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|-------------------|-------------------|--|--|--------------------|------------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF COMMUNITY DEVELOPMENT | | | | | | | |
| Division of Planning & Zoning | | | | | | | |
| Salaries & Wages - as amended | 21-180-1 | 192,943.00 | 261,777.00 | | 186,777.00 | 184,541.52 | 2,235.48 |
| Other Expenses | 21-180-2 | 14,300.00 | 14,300.00 | | 14,300.00 | 10,761.36 | 3,538.64 |
| Division of Community Improvements | | | | | | | |
| Salaries & Wages - as amended | 22-195-1 | 168,059.00 | 49,518.00 | | 49,518.00 | 47,434.03 | 2,083.97 |
| Other Expenses | 22-195-2 | 55,389.00 | 65,626.00 | | 45,626.00 | 21,591.74 | 24,034.26 |
| Division of Economic Development | | | | | | | |
| Salaries & Wages | | 140,000.00 | 69,839.00 | | 33,839.00 | 33,370.30 | 468.70 |
| Other Expenses | | 11,550.00 | 11,550.00 | | 0.00 | 0.00 | 0.00 |
| Division of Redevelopment | | | | | | | |
| Salaries & Wages | | 0.00 | 60,000.00 | | 0.00 | 0.00 | 0.00 |
| Other Expenses | | 11,550.00 | 11,550.00 | | 0.00 | 0.00 | 0.00 |
| TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT - as amended | | 593,791.00 | 544,160.00 | 0.00 | 330,060.00 | 297,698.95 | 32,361.05 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | |
| Office of the Director | | | | | | | |
| Salaries & Wages - as amended | 27-330-1 | 274,696.00 | 321,704.00 | | 287,704.00 | 286,741.22 | 962.78 |
| Other Expenses | 27-330-2 | 7,156.00 | 6,000.00 | | 6,500.00 | 6,303.00 | 197.00 |
| | | | | | | | |
| | | | | | | | |
| Office of Aging & Disabled Services | | | | | | | |
| Salaries & Wages | 27-330-1 | 60,810.00 | 78,096.00 | | 33,096.00 | 27,777.15 | 5,318.85 |
| Other Expenses | 27-330-2 | 29,520.00 | 30,986.00 | | 30,986.00 | 18,937.16 | 12,048.84 |
| Social Services | 27-360-2 | 433,701.00 | 433,701.00 | | 433,701.00 | 240,364.00 | 193,337.00 |
| | | | | | | | |
| | | | | | | | |
| Division of Consumer Protection | | | | | | | |
| Salaries & Wages - as amended | 27-330-1 | 149,129.00 | 142,985.00 | | 133,985.00 | 133,037.20 | 947.80 |
| Other Expenses - as amended | 27-330-2 | 12,259.00 | 11,132.00 | | 11,132.00 | 8,481.05 | 2,650.95 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|---------------------|---------------------|---|---|----------------------------|-------------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS"- (continued) | | | | | | | |
| DEPARTMENT OF HUMAN SERVICES - (continued) | | | | | | | |
| Division of Youth Services | | | | | | | |
| Salaries & Wages - as amended | 27-330-1 | 338,147.00 | 304,463.00 | | 253,463.00 | 252,885.24 | 577.76 |
| Other Expenses | 27-330-2 | 21,338.00 | 22,274.00 | | 22,274.00 | 17,702.40 | 4,571.60 |
| Division of Health | | | | | | | |
| Salaries & Wages - as amended | 27-330-1 | 2,070,877.00 | 1,966,267.00 | | 1,816,267.00 | 1,814,212.12 | 2,054.88 |
| Other Expenses | 27-330-2 | 329,350.00 | 371,150.00 | | 346,150.00 | 332,170.39 | 13,979.61 |
| TOTAL - DEPARTMENT OF HUMAN SERVICES - as amended | | 3,726,983.00 | 3,688,758.00 | 0.00 | 3,375,258.00 | 3,138,610.93 | 236,647.07 |
| | | | | | | | |
| | | | | | | | |
| STATUTORY AGENCIES | | | | | | | |
| Museum | | | | | | | |
| Salaries & Wages | 29-390-1 | 311,495.00 | 301,120.00 | | 250,120.00 | 249,711.65 | 408.35 |
| Other Expenses | 29-390-2 | 45,650.00 | 45,650.00 | | 45,650.00 | 33,697.19 | 11,952.81 |
| Board of Adjustment | | | | | | | |
| Salaries & Wages | 21-185-1 | 49,600.00 | 49,600.00 | | 34,600.00 | 27,380.40 | 7,219.60 |
| Other Expenses | 21-185-2 | 39,200.00 | 39,200.00 | | 39,200.00 | 36,336.59 | 2,863.41 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|--------------|--------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| STATUTORY AGENCIES - (continued) | | | | | | | |
| Office of Emergency Management | | | | | | | |
| Salaries & Wages - as amended | 25-252-1 | 152,705.00 | 134,000.00 | | 105,000.00 | 104,277.42 | 722.58 |
| Other Expenses | 25-252-2 | 65,191.00 | 65,191.00 | | 55,191.00 | 35,577.87 | 19,613.13 |
| Planning Board | | | | | | | |
| Salaries & Wages | 21-180-1 | 49,741.00 | 49,741.00 | | 34,741.00 | 25,522.61 | 9,218.39 |
| Other Expenses | 21-180-2 | 30,100.00 | 34,500.00 | | 34,500.00 | 17,924.88 | 16,575.12 |
| Youth Guidance Council | | | | | | | |
| Other Expenses | 28-370-2 | 27,000.00 | 27,000.00 | | 27,000.00 | 22,665.80 | 4,334.20 |
| Historic Preservation Commission | | | | | | | |
| Salaries & Wages | 20-175-1 | 111,203.00 | 107,072.00 | | 100,072.00 | 98,168.91 | 1,903.09 |
| Other Expenses | 20-175-2 | 14,500.00 | 15,435.00 | | 15,435.00 | 5,845.93 | 9,589.07 |
| Municipal Court | | | | | | | |
| Salaries & Wages - as amended | 43-490-1 | 1,442,645.00 | 1,421,219.00 | | 1,306,219.00 | 1,300,415.20 | 5,803.80 |
| Other Expenses | 43-490-2 | 174,340.00 | 174,340.00 | | 191,340.00 | 154,950.22 | 36,389.78 |
| TOTAL - STATUTORY AGENCIES - as amended | | 2,513,370.00 | 2,464,068.00 | 0.00 | 2,239,068.00 | 2,112,474.67 | 126,593.33 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|----------|--------------|--------------|--|--|--------------------|------------|
| (A) Operations - within "CAPS"- (continued) | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 | 1,115,000.00 | 1,115,000.00 | | 1,115,000.00 | 1,097,400.00 | 17,600.00 |
| 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 | | 368,100.00 | 339,493.45 | 28,606.55 |
| Gas | 31-446-2 | 507,000.00 | 507,000.00 | | 507,000.00 | 503,436.86 | 3,563.14 |
| Fuel Oil | 31-447-2 | 19,000.00 | 19,000.00 | | 19,000.00 | 17,000.00 | 2,000.00 |
| Gasoline | 31-460-2 | 1,312,500.00 | 1,267,400.00 | | 1,312,400.00 | 1,297,957.55 | 14,442.45 |
| Solid Waste - as amended | 26-305-2 | 7,276,851.00 | 9,321,216.00 | | 9,321,216.00 | 8,906,836.16 | 414,379.84 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 | 30,543.18 | 6,321.27 | XXXXXXXXXX | 6,321.27 | 6,321.27 | XXXXXXXXXX |
| Howard C. Edelman ADR, Inc. - \$4,335 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| PSEG - \$23,681.42 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| DJA Mechanical, Inc. - \$2,526.76 | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
| | | | | XXXXXXXXXX | | | XXXXXXXXXX |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|---------------------|-----------------|---|---|----------------------------|-----------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| (2) STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System -as amended | 36-471 | 3,025,152.00 | 3,073,363.00 | | 3,073,363.00 | 3,059,914.98 | 13,448.02 |
| Police and Firemen's Retirement System - as amended | 36-471 | 17,763,025.00 | 16,767,191.00 | | 16,767,191.00 | 16,767,191.00 | 0.00 |
| Social Security System (O.A.S.I.) | 36-472 | 1,975,328.00 | 2,016,463.00 | | 1,939,463.00 | 1,924,091.27 | 15,371.73 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. Increased Retirement Allowance | 36-475 | 5,000.00 | 5,000.00 | | 5,000.00 | 615.95 | 4,384.05 |
| Pursuant to:C143-L-1958 | 36-475 | 164,512.67 | 181,402.73 | | 181,402.73 | 181,402.73 | 0.00 |
| Defined Contribution Retirement Program | 36-477 | 15,000.00 | 15,000.00 | | 15,000.00 | 14,320.98 | 679.02 |
| Medicare | 23-220 | 1,385,678.00 | 1,385,678.00 | | 1,401,178.00 | 1,400,086.08 | 1,091.92 |
| Unemployment Compensation Insurance | 23-225 | 570,000.00 | 1,770,000.00 | | 1,891,500.00 | 1,891,500.00 | 0.00 |
| Early Retirement PERS | 36-471 | | | | | | |
| Early Retirement PFRS | 36-471 | | | | | | |
| State Disability | | 135,000.00 | 175,000.00 | | 123,700.00 | 123,656.25 | 43.75 |
| Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" - as amended | 34-209 | 25,069,238.85 | 25,395,419.00 | 0.00 | 25,404,119.00 | 25,369,100.51 | 35,018.49 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|--------|----------------|----------------|--|--|--------------------|--------------|
| (A) Operations - within "CAPS"- (continued) | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
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| (G) Cash Deficit of Preceeding Year - as amended | 46-885 | 2,326,674.81 | 487,751.10 | | 487,751.10 | 487,751.10 | xxxxxxxxxx |
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| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" - as amended | 34-299 | 190,571,049.13 | 191,057,101.02 | 0.00 | 191,057,101.02 | 188,391,846.84 | 2,660,254.18 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|---------------------|-----------------|---|---|----------------------------|-----------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| Employee Group Health Insurance (P.L. 2007, C.62) | 23-220-2 | | | | | | |
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| Passaic Valley Sewerage Commission - as amended | 31-455 | 10,128,250.23 | 10,003,753.52 | | 10,003,753.52 | 10,002,847.16 | 0.00 |
| Maintenance of Free Public Libraries - as amended (s&w c971/h971) | 29-390 | 2,167,976.00 | 1,984,736.00 | | 1,984,736.00 | 1,981,088.13 | 3,647.87 |
| 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 |
| | | | | | | | |
| Safe & Secure - Local Share - as amended | | 688,973.28 | 633,621.51 | | 633,621.51 | 633,621.51 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|----------|---------------|---------------|--|--|--------------------|----------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| FEMA Assistance to Firefighters Grant Match - as amended | 25-240 | 44,467.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 911 Salaries & Wages - Police | 25-250-1 | 894,860.00 | 867,297.00 | | 867,297.00 | 867,297.00 | 0.00 |
| 911 Salaries & Wages - Fire | 25-265-1 | 374,661.00 | 374,661.00 | | 374,661.00 | 374,661.00 | 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 |
| Hurricane Sandy 2012 - as amended | | 185,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Hurricane Irene | | 0.00 | 1,275,391.96 | | 1,275,391.96 | 1,275,391.96 | 0.00 |
| HUD Audit - Repayment | | 439,415.28 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Paterson Station House Grant Match | | 1,288.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Other Operations - Excluded from "CAPS" - as amended | 34-300 | 16,404,910.79 | 16,619,480.99 | 0.00 | 16,619,480.99 | 16,614,926.76 | 3,647.87 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|--------|--------------|------------|--|--|--------------------|------------|
| (A) Operations - Excluded from "CAPS" - (continued) | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 |
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| 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 (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|--------------|--|--|--------------------|--------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h) | XXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
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| 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 2012 | |
|--|--------|--------------|------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| U.S. Department of Housing & Urban Development: | | | | | | | |
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| U.S. Department of Energy: | | | | | | | |
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| U.S. Department of Justice: | | | | | | | |
| Bullet Proof Vests | 41-794 | 0.00 | 31,275.15 | | 31,275.15 | 31,275.15 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|-------------|---------------------|-----------------|---|---|----------------------------|-----------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 |
| U.S. Environmental Protection Agency: | | | | | | | |
| | | | | | | | |
| U.S. Department of Commerce: | | | | | | | |
| | | | | | | | |
| U.S. Department of Health & Human Services: | | | | | | | |
| 2011 SPNS Grant | 41-792 | 0.00 | 106,299.00 | | 106,299.00 | 106,299.00 | 0.00 |
| Minority Aids Initiative Program | 41-791 | 0.00 | 335,954.00 | | 335,954.00 | 335,954.00 | 0.00 |
| HIV Ryan White Program 3/1/11-2/29/12 | 41-798 | 0.00 | 2,738,741.00 | | 2,738,741.00 | 2,738,741.00 | 0.00 |
| HIV Ryan White Program 3/1/12-2/28/13 | 41-793 | 0.00 | 3,787,807.00 | | 3,787,807.00 | 3,787,807.00 | 0.00 |
| SPNS Grant 9/1/12 - 8/31/13 - as amended | 41-790 | 80,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| HIV Ryan White Program 3/1/12-2/28/13 - as amended | 41-795 | 1,516,532.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|--------------|--|--|--------------------|-------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| U.S. Federal Emergency Management Agency: | | | | | | | |
| FY 2011 Assistance to Firefighters Grant | 41-780 | 0.00 | 107,736.00 | | 107,736.00 | 107,736.00 | 0.00 |
| Hazardous Mitigation Grant Program | 41-781 | 0.00 | 4,322,336.00 | | 4,322,336.00 | 4,322,336.00 | 0.00 |
| 2012 Homeland Security Assistance to Firefighters Grant - as amended | 41-783 | 177,868.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| SAFER Fire Fire Retention Grant - as amended | 41-785 | 6,975,860.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Hurricane Sandy 2012 Aid - as amended | 41-786 | 525,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| U.S. Department of Homeland Security: | | | | | | | |
| State of New Jersey-Dept. of Treasury: | | | | | | | |
| Alcoholic Education Enforcement Fund | 41-782 | 0.00 | 3,182.15 | | 3,182.15 | 3,182.15 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|-------------|--|--|--------------------|-------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State of New Jersey-Dept. of Health & Senior Services - (continued) | | | | | | | |
| Public Health Preparedness & Response for Bioterrorism | 41-833 | 232,000.00 | 232,000.00 | | 232,000.00 | 232,000.00 | 0.00 |
| Childhood Lead Poisoning Control Program - as amended | 41-839 | 230,846.00 | 283,250.00 | | 283,250.00 | 283,250.00 | 0.00 |
| HIV Counseling, Testing and Referral | 41-831 | 243,400.00 | 150,251.00 | | 150,251.00 | 150,251.00 | 0.00 |
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| State of New Jersey - Department of Community Affairs : | | | | | | | |
| Recreation Opportunities for Individuals with Disabilities - as amended | 41-832 | 13,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| 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 - as amended | 41-744 | 199,563.00 | 188,972.00 | | 188,972.00 | 188,972.00 | 0.00 |
| NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds - as amended | 41-743 | 0.00 | 19,521.91 | | 19,521.91 | 19,521.91 | 0.00 |
| Byrne Memorial Law Enforcement Technology Grant | 41-729 | 0.00 | 500,000.00 | | 500,000.00 | 500,000.00 | 0.00 |
| Body Armor Grant - as amended | 41-731 | 33,599.85 | 31,515.53 | | 31,515.53 | 31,515.53 | 0.00 |
| DWI Drunk Driving Enforcement Grant | 41-736 | 0.00 | 63,209.11 | | 63,209.11 | 63,209.11 | 0.00 |
| Edward Byrne Violent Crime Discretionary Grant - as amended | 41-734 | 75,440.00 | 138,000.00 | | 138,000.00 | 138,000.00 | 0.00 |
| Project Safe Neighborhoods Program | 41-735 | 15,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Project Safe Neighborhoods Program J-911 - as amended | 41-732 | 8,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|--------------|--|--|--------------------|-------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| State of New Jersey - Department of Environmental Protection: | | | | | | | |
| Downtown Commercial Historic District Grant | 41-721 | 0.00 | 18,000.00 | | 18,000.00 | 18,000.00 | 0.00 |
| Recycling Tonnage Grant - as amended | 41-725 | 238,701.00 | 151,802.32 | | 151,802.32 | 151,802.32 | 0.00 |
| FY 2012 Clean Communities Program Grant | 41-722 | 0.00 | 144,617.37 | | 144,617.37 | 144,617.37 | 0.00 |
| Blue Acres Program | 41-723 | 0.00 | 1,440,779.25 | | 1,440,779.25 | 1,440,779.25 | 0.00 |
| State of New Jersey - Department of Commerce & Economic Development: | | | | | | | |
| Urban Enterprise Zone - Admin. Budget | 19-102 | 340,100.00 | 540,000.00 | | 540,000.00 | 540,000.00 | 0.00 |
| UEZ - Small Business Development Center Yr 12 | 19-110 | 0.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| UEZ - Small Business Development Center Yr 13 | 19-103 | 100,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | XXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| State of New Jersey-Department of Human Services: | | | | | | | |
| School Based Youth Services Program-as amended | 41-834 | 307,190.00 | 302,456.00 | | 302,456.00 | 302,456.00 | 0.00 |
| Teen Parenting Program | 41-768 | 81,169.00 | 83,403.00 | | 83,403.00 | 83,403.00 | 0.00 |
| 2012 Total Lifestyle Support Program | 41-835 | 49,111.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
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| Passaic County: | | | | | | | |
| | | | | | | | |
| Senior Citizen & Disabled Trans Prog - as amended | 41-761 | 222,000.00 | 282,000.00 | | 282,000.00 | 282,000.00 | 0.00 |
| 2011 Municipal Alliance Program | 41-841 | 0.00 | 42,000.00 | | 42,000.00 | 42,000.00 | 0.00 |
| Total Lifestyle Support Program | 41-762 | 0.00 | 87,633.00 | | 87,633.00 | 87,633.00 | 0.00 |
| Paterson Station House Adjustment Program | 41-760 | 3,467.00 | 17,635.00 | | 17,635.00 | 17,635.00 | 0.00 |
| 2012 Municipal Alliance Program | 41-764 | 0.00 | 41,903.00 | | 41,903.00 | 41,903.00 | 0.00 |
| Open Space Pennington Park Gazebo | 41-763 | 0.00 | 175,000.00 | | 175,000.00 | 175,000.00 | 0.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|-------------|--|--|--------------------|-------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Public and Private Programs Offset by Revenues (continued) | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Other: | | | | | | | |
| Community Foundation of NJ, Give & Receive Summer Program | 40-706 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended | 40-702 | 134,910.99 | 160,946.00 | | 160,946.00 | 160,946.00 | 0.00 |
| NJHOA Corrective Action Mini Grant | 40-701 | 0.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| State Farm Insurance Hurricane Irene Flood Relief | 40-703 | 0.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| PRC Master Plan Grant | 40-710 | 0.00 | 130,000.00 | | 130,000.00 | 130,000.00 | 0.00 |
| 1st Ward Library Renovation Insurance Grant | 40-712 | 0.00 | 326,412.68 | | 326,412.68 | 326,412.68 | 0.00 |
| Silk City Woman's Club Museum Grant | 40-713 | 0.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| PRC/UEZ Small Business Loan Program Phase 1 | 40-704 | 0.00 | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| PRC/UEZ Clean Communities Project | 40-705 | 0.00 | 350,000.00 | | 350,000.00 | 350,000.00 | 0.00 |
| Greater Paterson Chamber Foundation, Victor Cruz Celebration of April 15, 2012 | 40-707 | 0.00 | 16,285.37 | | 16,285.37 | 16,285.37 | 0.00 |
| Mineral Display Grant - as amended | 40-708 | 2,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Anita Tenk Spaying & Neutering Program - as amended | 40-709 | 9,655.54 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|--------------|--|--|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Payment of Bond Principal | 45-920 | 2,875,000.00 | 2,850,000.00 | | 2,850,000.00 | 2,850,000.00 | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |
| NJ Environmental Infrastructure Principal | | 1,179,056.61 | 1,173,809.06 | | 1,173,809.06 | 1,133,809.06 | xxxxxxxxxx |
| Interest on Bonds | 45-930 | 1,113,282.07 | 1,094,639.38 | | 1,094,639.38 | 1,094,639.38 | xxxxxxxxxx |
| Interest on Notes | 45-935 | | | | | | xxxxxxxxxx |
| Interest on Emergency Notes | | 151,877.50 | 112,850.86 | | 112,850.86 | 112,850.86 | xxxxxxxxxx |
| NJ Environmental Infrastructure Interest | | 259,125.02 | 272,885.02 | | 272,885.02 | 226,611.51 | xxxxxxxxxx |
| Interest on Bond Anticipation Notes | | 405,410.00 | 409,293.47 | | 409,293.47 | 409,293.42 | xxxxxxxxxx |
| Principal Due on BANS | | 1,310,000.00 | 650,000.00 | | 650,000.00 | 650,000.00 | xxxxxxxxxx |
| | | | | | | | |
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CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|--------------|--------------|--|--|--------------------|--------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| GREEN TRUST LOAN PROGRAM: | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Loan Repayments for Principal and Interest | 45-940 | | | | | | xxxxxxxxxxxx |
| Payment of Principal | 45-940 | 51,330.20 | 63,934.22 | | 63,934.22 | 63,934.22 | xxxxxxxxxxxx |
| Payment of Interest | 45-940 | 7,776.63 | 8,924.18 | | 8,924.18 | 8,924.18 | xxxxxxxxxxxx |
| DCA Demolition Loan Program | | 45,000.00 | 88,250.00 | | 88,250.00 | 88,250.00 | xxxxxxxxxxxx |
| EDA Loan Program | | | | | | | xxxxxxxxxxxx |
| Payment of Principal | 45-950 | | | | | | xxxxxxxxxxxx |
| Payment of Interest | 45-951 | | | | | | xxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxx |
| Capital Lease Obligations Approved Prior To 7/1/2007 | | | | | | | xxxxxxxxxxxx |
| Principal | 45-941 | | | | | | xxxxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007 | | | | | | | xxxxxxxxxxxx |
| Principal | 45-941 | | | | | | xxxxxxxxxxxx |
| Interest | 45-941 | | | | | | xxxxxxxxxxxx |
| | | | | | | | xxxxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS" | 45-999 | 7,397,858.03 | 6,724,586.19 | 0.00 | 6,724,586.19 | 6,638,312.63 | xxxxxxxxxxxx |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS" | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|--|--------|---------------|---------------|--|--|--------------------|-------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx |
| Emergency Authorizations - Insurance | 46-870 | 0.00 | 1,200,000.00 | xxxxxxxxxxx | 1,200,000.00 | 1,200,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 1,374,000.00 | 806,000.00 | xxxxxxxxxxx | 806,000.00 | 806,000.00 | xxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Capital Fund (DEP Settlement) | | 41,916.90 | 41,916.90 | xxxxxxxxxxx | 41,916.90 | 41,916.90 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 1,415,916.90 | 2,047,916.90 | xxxxxxxxxxx | 2,047,916.90 | 2,047,916.90 | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc) | 37-480 | 25,000.00 | 310,000.00 | xxxxxxxxxxx | 310,000.00 | 308,195.53 | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year - as amended | 46-885 | 0.00 | 0.00 | xxxxxxxxxxx | 0.00 | 0.00 | xxxxxxxxxxx |
| | | | | xxxxxxxxxxx | | | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" - as amended | 34-309 | 37,982,539.10 | 44,776,096.92 | 0.00 | 44,776,096.92 | 44,483,464.66 | 203,647.87 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|--------|--------------|------------|----------------------------------|--|-------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 | 589,095.69 | 574,135.36 | | 574,135.36 | 574,135.31 | XXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXX |
| Interest on Bonds | 48-930 | 33,865.94 | 55,493.89 | | 55,493.89 | 55,493.89 | XXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXX |
| | | | | | | | XXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | 622,961.63 | 629,629.25 | 0.00 | 629,629.25 | 629,629.20 | 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 2012 | |
|--|-----------|----------------|----------------|--|--|--------------------|--------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 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 | 622,961.63 | 629,629.25 | 0.00 | 629,629.25 | 629,629.20 | xxxxxxxxxxx |
| (O) Total General Appropriations - Excluded from "CAPS" - as amended | 34-399 | 38,605,500.73 | 45,405,726.17 | 0.00 | 45,405,726.17 | 45,113,093.86 | 203,647.87 |
| (L) Subtotal General Appropriations {Items (H-1) and (O)} - as amended | 34-400 | 229,176,549.86 | 236,462,827.19 | 0.00 | 236,462,827.19 | 233,504,940.70 | 2,863,902.05 |
| (M) Reserve for Uncollected Taxes - as amended | 50-899 | 8,567,478.20 | 6,038,136.80 | xxxxxxxxxxx | 6,038,136.80 | 6,038,136.80 | 0.00 |
| 9. Total General Appropriations - as amended | 300000-00 | 237,744,028.06 | 242,500,963.99 | 0.00 | 242,500,963.99 | 239,543,077.50 | 2,863,902.05 |

CURRENT FUND - APPROPRIATIONS

SFY

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | EXPENDED SFY 2012 | |
|---|--------|----------------|----------------|--|--|--------------------|--------------|
| | | SFY 2013 | SFY 2012 | SFY 2011 EMERGENCY APPROPRIATION | Total for SFY2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations: | | | | | | | |
| 1. (a+b) Within "CAPS" - Including Contingent * | 34-201 | 163,175,135.47 | 165,173,930.92 | 0.00 | 165,165,230.92 | 162,534,995.23 | 2,625,235.69 |
| 2. Statutory Expenditures - as amended | 34-209 | 25,069,238.85 | 25,395,419.00 | 0.00 | 25,404,119.00 | 25,369,100.51 | 35,018.49 |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes Within "CAPS" - as amended | 34-299 | 190,571,049.13 | 191,057,101.02 | 0.00 | 191,057,101.02 | 188,391,846.84 | 2,660,254.18 |
| | xxxxxx | | | | | | |
| (A) Operations - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx | xxxxxxxxxxxx |
| Other Operations - as amended | 34-300 | 16,404,910.79 | 16,619,480.99 | 0.00 | 16,619,480.99 | 16,614,926.76 | 3,647.87 |
| 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 - as amended | 40-999 | 12,398,853.38 | 18,574,112.84 | 0.00 | 18,574,112.84 | 18,574,112.84 | 0.00 |
| Total Operations - Excluded from "CAPS" - as amended | 34-305 | 28,803,764.17 | 35,193,593.83 | 0.00 | 35,193,593.83 | 35,189,039.60 | 3,647.87 |
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* as amended

DEDICATED WATER UTILITY BUDGET

SFY

| 10. DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2012 |
|---|---------------|--------------|--------------|---------------------------------|
| | | SFY* 2013 | SFY 2012 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
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| | | | | |
| | | | | |
| 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 2012 | |
|---|--------|--------------|------------|--|---|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2012 Emergency Appropriation | Total for SFY 2012 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 2012 | |
|--|--------|--------------|------------|--|---|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2012 Emergency Appropriation | Total for SFY 2012 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 WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | |
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DEDICATED UTILITY BUDGET

SFY

| 10. DEDICATED REVENUES FROM UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2012 |
|---|---------------|--------------|--------------|---------------------------------|
| | | SFY* 2013 | SFY 2012 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
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| 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..... Utility Revenues | 08-599 | | | |

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

SFY

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | Expended SFY 2012 | |
|---|--------|--------------|------------|--|---|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2012 Emergency Appropriation | Total for SFY 2012 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 2012 | |
|--|--------|--------------|------------|--|---|--------------------|------------|
| | | SFY 2013 | SFY 2012 | SFY 2012 Emergency Appropriation | Total for SFY 2012 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 2012 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2013 | SFY 2012 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended SFY 2012 Paid or Charged |
| | | SFY 2013 | SFY 2012 | |
| 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 2012 |
|--|---------------|--------------|----------|--------------------------------------|
| | | SFY 2013 | SFY 2012 | |
| 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 2012 Paid or Charged |
| | | SFY 2013 | SFY 2012 | |
| 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 2012 |
|--|--------|--------------|----------|--------------------------------------|
| | | SFY 2013 | SFY 2012 | |
| Assessment Cash | 53-101 | | | |
| Deficit (_____ Utility Budget) | 53-885 | | | |
| Total _____ Utility Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended SFY 2012 Paid or Charged |
| | | SFY 2013 | SFY 2012 | |
| 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 2013 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, Self Insurance Programs (NJSA 40A:10-1 et seq.) _____

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, 2012

| ASSETS | | |
|---|----------------|----------------------|
| Cash and Investments | 1110100 | 11,084,119.66 |
| Due from State of N.J. (c. 20, P. L. 1981) | 1111000 | 145,750.00 |
| Federal and State Grants Receivable | 1110200 | 0.00 |
| Receivables with Offsetting Reserves: | XXXXXX | XXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 179,045.30 |
| Tax Title Liens Receivable | 1110400 | 8,606,085.43 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,107,360.00 |
| Other Receivables | 1110600 | 1,099,993.55 |
| Deferred Charges Required to be in SFY 2012 Budget | 1110700 | 0.00 |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2012 | 1110800 | 3,726,674.81 |
| Total Assets | 1110900 | 29,949,028.75 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|----------------------|
| *Cash Liabilities | 2110100 | 14,729,343.66 |
| Reserves for Receivables | 2110200 | 14,992,484.28 |
| Surplus | 2110300 | 227,200.81 |
| Total Liabilities, Reserves and Surplus | | 29,949,028.75 |

| | | |
|---|---------|------|
| 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 2012 | SFY 2011 |
|---|----------------|-----------------------|-----------------------|
| Surplus Balance, July 1st | 2310100 | 227,200.81 | 227,201.00 |
| CURRENT REVENUE ON A CASH BASIS: | | | |
| Current Taxes | | | |
| *(Percentage collected: SFY '12 95.16% SFY '11 96.86%) | 2310200 | 215,503,085.90 | 215,118,386.00 |
| Delinquent Taxes | 2310300 | 1,513,365.64 | 5,147,130.00 |
| Other Revenues and Additions to Income | 2310400 | 104,294,172.35 | 104,277,350.00 |
| Total Funds | 2310500 | 321,537,824.70 | 324,770,067.00 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 236,368,842.75 | 239,987,767.00 |
| School Taxes (Including Local and Regional | 2310700 | 39,257,403.00 | 39,461,377.00 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 47,809,103.05 | 49,058,102.00 |
| Special District Taxes | 2310900 | 0.00 | 0.00 |
| Other Expenditures and Deductions from Income | 2311000 | 1,601,949.90 | 1,753,371.00 |
| Total Expenditures and Tax Requirements | 2311100 | 325,037,298.70 | 330,260,617.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 3,726,674.81 | 5,717,751.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 321,310,623.89 | 324,542,866.00 |
| Surplus Balance - June 30th | 2311400 | 227,200.81 | 227,201.00 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

| | | |
|--|----------------|-------------------|
| Surplus Balance June 30, 2012 | 2311500 | 227,200.81 |
| Current Surplus Anticipated in SFY 2013 Budget | 2311600 | 0.00 |
| Surplus Balance Remaining | 2311700 | 227,200.81 |

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

**SFY 2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no capital Budget is included, check the reason why.

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement fund,
- 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 2013-2018 Capital Improvement Program (CIP) and the program's annual component, the FY 2013 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 2013-2018 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 2013-2018 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.

FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018

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 2013 | 5b SFY 2014 | 5c SFY 2015 | 5d SFY 2016 | 5e SFY 2017 | 5f SFY 2018 |
| Reconstruction of Various Sewers | 13-100 | 11,201,000.00 | FY 2018 | 3,150,000.00 | 2,451,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| Street Reconstruction | | 2,000,000.00 | FY 2018 | | | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Library Facility Upgrading | | 2,000,000.00 | FY 2018 | | 300,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 200,000.00 |
| Various Improvements | 13-200 | 11,700,000.00 | FY 2018 | 4,200,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| Various Park Improvements - Pennington Park | 13-300 | 1,000,000.00 | | | | | | | |
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| TOTALS-ALL PROJECTS | 33-299 | 27,901,000.00 | | 7,350,000.00 | 4,251,000.00 | 3,900,000.00 | 3,900,000.00 | 3,900,000.00 | 3,600,000.00 |

FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018

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 2013 | 3b Future Years | | | | 7A General | 7b Self Liquidating | 7c Assessment | 7d School |
| Reconstruction of Various Sewers | | 11,201,000.00 | | | 534,000.00 | | | 10,667,000.00 | | | |
| 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 | | 11,700,000.00 | | | 575,000.00 | | | 11,125,000.00 | | | |
| Various Park Improve- ments-Pennington Park | | 1,000,000.00 | | | | | 300,000.00 | 700,000.00 | | | |
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| TOTALS- ALL PROJECTS | 33-399 | 36,401,000.00 | 0.00 | 0.00 | 1,709,000.00 | 0.00 | 300,000.00 | 34,392,000.00 | 0.00 | 0.00 | 0.00 |

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

(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) \$ 137,335,757.67 (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 (Sheet 43) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,550,700.33 (Item 5 below) Minimum Library Tax

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 | \$95,877,870.06 |
| Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes | 15-499 | \$1,979,700.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a) | 07-190 | \$137,335,757.67 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY: | | |
| 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 SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: | | |
| Item 6(b), Sheet 11a (N.J.S. 40A:4-14) | 07-191 | \$0.00 |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | \$2,550,700.33 |
| Total Revenues | 13-299 | \$237,744,028.06 |

SUMMARY OF APPROPRIATIONS

SFY

| | | |
|---|------------|----------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent | 34-201 | \$163,175,135.47 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | 34-209 | \$25,069,238.85 |
| (g) Cash Deficit | 46-885 | \$2,326,674.81 |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations "Excluded from "CAPS" | 34-305 | \$28,803,764.17 |
| (c) Capital Improvements | 44-999 | \$340,000.00 |
| (d) Municipal Debt Service | 45-999 | \$7,397,858.03 |
| (e) Deferred Charges - Municipal | 46-999 | \$1,415,916.90 |
| (f) Judgements | 37-480 | \$25,000.00 |
| (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 | \$0.00 |
| (k) For Local District School Purposes | 29-410 | \$622,961.63 |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any) | 50-899 | \$8,567,478.20 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | \$0.00 |
| Total Appropriations | 34-499 | \$237,744,028.06 |

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 _____, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2013, Clerk.

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

SFY

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2011 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2011 | |
|-------------------------------------|--------|-------------|------|--------------------------|---|----------|--------------|----------|-----------------|----------|
| | | 2012 | 2011 | | | | for 2012 | for 2011 | 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 2011: | | | | _____ (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2011: | | | | _____ (Acres) | Total Trust Fund Appropriations: | 54-499 | | | | |

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, 2012

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

1. CSO Solids/Floatables Control Facilities Project Bid No. 06.44

2.

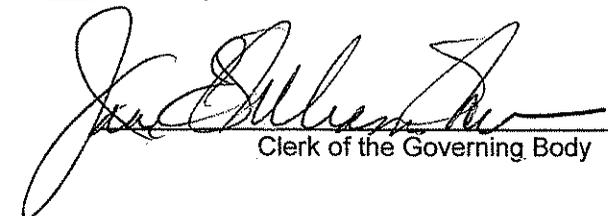
3.

4.

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

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

1/17/13
Date


Clerk of the Governing Body