

**2014 MUNICIPAL DATA SHEET**

SFY

**STATE FISCAL YEAR**

Must Accompany 2014 Budget

**MUNICIPALITY:** City of Paterson

**COUNTY:** Passaic

Jeffery Jones	July 2014
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
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 Tavarez	July 2016

<b>Municipal Officials</b>	
	January 1, 1990
Jane E. Williams-Warren	<b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	443
Kathleen Gibson	<b>Cert. No.</b>
<b>Tax Collector</b>	301
Anthony Zambrano	<b>Cert No.</b>
<b>Chief Financial Officer</b>	O-0650
Frederick J. Tomkins	<b>Cert No.</b>
<b>Registered Municipal Accountant</b>	CR00327
Dominick Stampone	<b>Lic No.</b>
<b>Acting Municipal Attorney</b>	

**Official Mailing Address of Municipality**

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

**Please attach this to your 2014 Budget and Mail to:**

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

**Division Use Only**

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

2014 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Paterson \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the State Fiscal Year 2014.

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 \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2013. 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).



Clerk  
155 Market Street  
Address  
Paterson, New Jersey 07505-1124  
Address  
(973) 321-1310  
Phone Number

Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2013.

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 \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2013.

  
Registered Municipal Accountant  
Bayonne, N.J. 07002  
Address

310 Broadway  
Address  
201-437-9000  
Phone Number

Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2013.

  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

*(Do not advertise this Certification form)*

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval 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: \_\_\_\_\_

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 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2014;

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

in the issue of November 22, 2013.

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the Fiscal year 2014:

RECORDED VOTE

(Insert last name)

Ayes



- Akhtaruzzaman
- Cotton
- Davis
- McDaniel
- McKoy
- Sayegh

Nays



- Morris
- Rodriguez

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 29, 2013.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on December 3, 2013 at

8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by

taxpayers or other interested persons.

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

**SFY**

	STATE FISCAL YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19a) (N.J.S. 40A:4-45.2)} - as amended	196,351,598.89
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} - as amended	37,835,436.60
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	616,231.72
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a) - as amended	38,451,668.32
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated 95.19 Percent of Tax Collections - as amended	10,922,467.07
4. Total General Appropriations (Item 9, Sheet 29a) - as amended	245,725,734.28
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) - as amended (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	100,423,485.19
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11a) - as amended	142,920,070.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00
(c) Minimum Library Tax	2,382,178.96

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

**SFY**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	237,744,028.06			
Budget Appropriations Added by N.J.S. 40A:4-87	1,010,416.73			
Emergency Appropriations	0.00			
Total Appropriations	238,754,444.79			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	236,675,077.18			
Reserved	2,009,711.17			
Unexpended Balances Canceled	69,656.44			
Total Expenditures and Unexpended Balances Canceled	238,754,444.79			
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 2013 Reserved."

	<b>EXPLANATORY STATEMENT - (Continued)</b>		<b>SFY</b>
	<b>BUDGET MESSAGE</b>		
<b>CAP CALCULATION</b>			
The municipal budget for the fiscal year 2014 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, \$212,217,205.64, calculated as follows:			
Total General Appropriations for SFY 2013	237,744,028.00	Amount on Which 3.5% "CAP" is applied	190,571,049.00
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	237,744,028.00		
Exceptions Less:			
Total Other Operations	16,404,911.00	3.5% CAP	6,669,986.72
Total Public - Private Offset	12,398,853.00		
Total Capital Improvement	340,000.00		
Total Debt Service	7,397,858.00		
Total Deferred Charges	1,415,917.00		
Judgements	25,000.00	Allowable Operating Appropriations before	
Cash Deficit of Preceding Year	0.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	197,241,035.72
Total Approp for School Purp	622,962.00		
Reserve for Uncollected Taxes	8,567,478.00	Available from Banking - 2012	7,801,177.45
	47,172,979.00	Available from Banking - 2013	7,174,992.47
		Assessed Value of New Construction per	
Total Exceptions	(47,172,979.00)	Assessor's Certification	
		COLA Rate Ordinance	
		Total Additional	14,976,169.92
Amount on Which 3.5% "CAP" is Applied	190,571,049.00	Total Allowable Appropriations Within "CAPS"	
		for 2014	212,217,205.64

**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 2014 APPROPRIATIONS</u>	<u>TOTAL 2013 APPROPRIATIONS</u>
Insurance - Other Expenses	43,240,939.00	1,091,368.00	44,332,307.00	39,413,133.00
Insurance -Worker Compensation-as amended	4,700,000.00	0.00	4,700,000.00	3,500,000.00
Insurance - Liability	4,220,600.00	0.00	4,220,600.00	5,020,600.00
Police - Salaries and Wages - as amended	43,166,042.00	742,661.00	43,908,703.00	42,437,225.00
Fire - Salaries and Wages - as amended	30,835,285.00	1,818,622.00	32,653,907.00	31,353,199.00
Parks - Salaries and Wages	1,426,244.00	0.00	1,426,244.00	1,297,433.00
Streets - Salaries & Wages	2,967,698.00	0.00	2,967,698.00	2,673,754.00
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 2014**
- 6. NON-RECURRING APPROPRIATIONS SFY 2014**
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2014**
- 8. FINAL YEAR GRANT AWARDS**

## Summary Levy Cap Calculation

### Model Tax Levy Calculation Worksheet

#### Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$137,335,758
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$41,917
Less: Prior Year Deferred Charges: Emergencies - as amended		\$1,559,000
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		\$135,478,593
Plus 2% Cap Increase - as amended		\$2,709,572
<b>Adjusted Tax Levy - as amended</b>		<b>\$138,188,165</b>
Plus: Assumption of Service/Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions - as amended</b>		<b>\$138,188,165</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase - as amended	\$115,977	
Allowable Pension Obligations Increase	\$0	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service		
Share of Cost Increases - as amended	\$1,096,669	
Recycling Tax Appropriation	\$220,737	
Deferred Charges to Future Taxation Unfunded	\$41,917	
Current Year Deferred Charges: Emergencies	\$2,248,000	
Add Total Exclusions - as amended		\$3,723,300
Less Cancelled or Unexpended Exclusions - as amended		\$64,649
<b>Adjusted Tax Levy After Exclusions - as amended</b>		<b>\$141,846,816</b>

**Summary Levy Cap Calculation - (continued)**

**Model Tax Levy Calculation Worksheet - (continued)**

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$11,884,812	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.560	
New Ratable Adjustment to Levy		\$185,403
SFY 2012 Cap Bank Utilized in SFY 2014 - as amended		\$887,852
SFY 2013 Cap Bank Utilized in SFY 2014		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation - as amended</b>		<b>\$142,920,071</b>
<b>Amount to be Raised by Taxation for Municipal Purposes - as amended</b>		<b>\$142,920,070</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) - as amended</b>		<b>\$1</b>

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			X		
Administration			X		
Finance			X		
Legal			X		
Public Safety			X		
Public Works			X		
Community Development			X		
Human Services			X		
Statutory Agencies			X		
Grants			X		

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
<b>Totals (as of June 30, 2013)</b>	0	\$0.00			
<b>Total Funds Reserved as of end of 2013:</b>		\$0.00			
<b>Total Funds Appropriated in 2014:</b>		\$0.00			

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

<div style="display: flex; justify-content: space-between; padding: 0 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small;">Structural Imbalance Offsets</span> </div>				<b>Line Item.</b> <small>Put "X" in cell to the left that corresponds to the type of imbalance.</small>	<b>Amount</b>	<b>Comment/Explanation</b>
X			Licenses: Alcoholic Beverages	6,101		
X			Division of Health	61,500		
X			City-Wide Recycling Revenues	176,600		
X			Board of Adjustment	700		
X			Sale of Copies Public Records	1,400		
X			Municipal Towing Contract Fees	35,600		
X			Fire Dept. Combustibles Inspection Revenues	11,800		

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>1. Surplus Anticipated</b>	08-101	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	08-102	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	08-100	0.00	0.00	0.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	198,500.00	204,600.56	198,566.80
Other	08-104	145,900.00	141,200.00	145,939.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,108,800.00	4,054,000.00	4,108,865.17
Other	08-109			
Interest and Costs on Taxes	08-112	2,000,000.00	1,739,000.00	2,071,913.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	24,900.00	32,485.45
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*2014	SFY 2013	in SFY 2013
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Delinquent Sewer Charges	08-112	189,500.00	179,500.00	189,508.02
Department of Public Works	08-114	180,200.00	165,600.00	180,285.01
Division of Health	08-115	817,400.00	878,900.00	817,418.95
City-wide Recycling Revenues	08-120	295,900.00	472,500.00	295,911.63
Board of Adjustment	08-117	112,900.00	113,600.00	112,946.00
Tax Search Fees	08-105			
Sale of Copies of Public Records	08-105	30,400.00	31,800.00	30,463.87
Burglar Alarm Fees	08-105			
Ambulance Fees	08-105	2,689,300.00	2,689,300.00	2,665,211.34
Municipal Towing Contract Fees	08-105	79,700.00	115,300.00	79,722.53
Municipal Sewer Use Charges - Current Year	08-112	7,449,300.00	6,414,900.00	6,449,338.44
Prior Year's Sewer Charges	08-112	412,800.00	412,800.00	423,725.66



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	11,847,272.00	12,604,243.00	12,604,243.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	20,875,527.72	20,118,557.00	20,118,557.00
Supplemental Energy Receipts Tax	09-203	262,651.00	262,651.00	262,651.00
Open Space Pilot Aid (Garden State Trust)		6,088.00	6,088.00	6,088.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools	09-212	377,176.00	381,296.00	381,296.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid - as amended	09-214	23,000,000.00	22,400,000.00	22,370,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations - as amended</b>	09-001	56,369,043.72	55,773,164.00	55,743,164.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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)</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	708,500.00	607,900.00	708,565.53
Other	08-160	576,700.00	428,300.00	576,715.97
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Uniform Construction Code Fee	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,285,200.00	1,036,200.00	1,285,281.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Life Hazard Use Fees 2013		0.00	276,252.47	276,252.47
Life Hazard Use Fees - as amended		263,583.70	0.00	0.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations - as amended</b>	11-001	263,583.70	276,252.47	276,252.47



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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:</b>	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			

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>U.S. Department of Housing &amp; Urban Development:</b>				
<b>U.S. Department of Energy:</b>				
<b>U.S. Department of Justice:</b>				
COPS Hiring Program Grant - as amended	10-791	1,672,510.00	0.00	0.00
Body Armor Grant - as amended	10-792	3,284.83	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
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. Environmental Protection Agency:				
U.S. Department of Commerce:				
U.S. Department of Health & Human Services:				
SPNS Grant 9/1/12 - 8/31/13	10-790	0.00	80,000.00	80,000.00
HIV Ryan White Program 3/1/13 - 2/28/14	10-795	2,238,346.00	1,516,532.00	1,516,532.00
HIV Ryan White Program 3/1/14 - 2/28/15 - as amended	10-793	1,111,342.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
<b>U.S. Federal Emergency Management Agency:</b>				
2012 Homeland Security Assistance to Firefighters Grant	10-783	68,204.00	177,868.00	177,868.00
SAFER Fire Fighter Retention Grant	10-785	82,480.00	6,975,860.00	6,975,860.00
Hurricane Sandy 2012 Aid	10-786	0.00	525,000.00	525,000.00
<b>U.S. Department of Homeland Security:</b>				
<b>State of New Jersey-Dept. of Treasury:</b>				
Alcoholic Education Enforcement Fund	10-782	422.20	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>				
Sexually Transmitted Disease Control Program	10-720	88,535.00	92,040.00	92,040.00
Tuberculosis Control Program - as amended	10-718	208,700.00	208,700.00	208,700.00
2012 Federal TB Control Grant	10-716	0.00	83,000.00	83,000.00
Senior Farmers Market Nutrition Program	10-788	500.00	1,000.00	1,000.00
2013 Federal TB Control Grant	10-724	0.00	103,754.00	103,754.00
2014 Federal TB Control Grant - as amended	10-722	97,254.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>State of New Jersey-Dept. of Health &amp; Senior Services - (continued)</b>				
Public Health Preparedness & Response for Bioterrorism	10-833	218,398.00	232,000.00	232,000.00
Childhood Lead Poisoning Control Program	10-839	230,846.00	230,846.00	230,846.00
HIV Counseling, Testing and Referral	10-831	243,400.00	243,400.00	243,400.00
<b>State of New Jersey - Department of Community Affairs :</b>				
Recreation Opportunities for Individuals with Disabilities	10-832	0.00	13,000.00	13,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>State of New Jersey - Department of Law &amp; Public Safety - (continued)</b>				
Safe & Secure Communities Program	10-744	66,521.00	199,563.00	199,563.00
Fire Urban Search & Rescue (USAR) Grant - as amended	10-733	99,504.70	0.00	0.00
Body Armor Grant - as amended	10-731	41,713.60	33,599.85	33,599.85
DWI Surcharge Funds	10-736	0.00	9,321.28	9,321.28
Edward Byrne Violent Crime Discretionary Grant	10-734	0.00	75,440.00	75,440.00
Project Safe Neighborhoods Program	10-735	0.00	15,000.00	15,000.00
Project Safe Neighborhoods Program J-911	10-732	0.00	8,000.00	8,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>State of New Jersey - Department of Environmental Protection:</b>				
FY 2013 Clean Communities Program Grant	10-721	0.00	169,792.45	169,792.45
Recycling Tonnage Grant - as amended	10-725	222,858.00	238,701.00	238,701.00
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>				
Urban Enterprise Zone - Admin. Budget	19-102	198,800.00	340,100.00	340,100.00
Urban Enterprise Zone - Amenities - Receptacles	19-101	50,000.00	0.00	0.00
Urban Enterprise Zone - Small Business Development Center Year 13	19-103	0.00	100,000.00	100,000.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>State of New Jersey-Department of Human Services:</b>				
School Based Youth Services Program	10-834	304,690.00	309,490.00	309,490.00
Teen Parenting Program - as amended	10-768	132,716.00	81,169.00	81,169.00
2012 Total Lifestyle Support Program	10-835	0.00	49,111.00	49,111.00
2013 Total Lifestyle Support Program	10-836	0.00	98,222.00	98,222.00
<b>Passaic County:</b>				
Senior Citizen & Disabled Trans Program	10-761	0.00	222,000.00	222,000.00
Confidential Forfeiture Fund	10-841	0.00	10,000.00	10,000.00
2012 Total Lifestyle Support Program, Additional Funding	10-762	0.00	10,000.00	10,000.00
Paterson Station House Adjustment Program	10-760	19,021.00	3,467.00	3,467.00
2012 Evening Reporting Program, Additional Funding	10-764	0.00	10,000.00	10,000.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Passaic County - (continued)</b>				
Evening Reporting Program 2013	10-765	0.00	106,830.00	106,830.00
Paterson Station House Adjustment Program	10-766	0.00	1,288.00	1,288.00
Total Lifestyle Support Program 2013	10-767	0.00	87,663.00	87,663.00
Paterson Station House Grant	10-769	0.00	26,266.00	26,266.00
Municipal Alliance Program - as amended	10-770	19,840.00	39,680.00	39,680.00
Open Space Eastside Park Concession Stand - as amended	10-763	260,000.00	0.00	0.00
CDBGR Disaster Recovery Funds - as amended	10-771	2,075,000.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>Other:</b>				
Community Foundation of NJ, Give & Receive Summer Program	12-706	0.00	20,000.00	20,000.00
City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended	12-702	131,306.40	134,910.99	134,910.99
PSEG, Emergency Preparedness Grant	12-701	0.00	5,000.00	5,000.00
New Jersey Historic Trust, Hinchliffe Stadium Grant	12-703	0.00	500,000.00	500,000.00
PRC Community Improvement Technology Upgrade Grant	12-704	125,000.00	0.00	0.00
Mineral Display Grant	12-708	0.00	2,000.00	2,000.00
Anita Tenk Spaying & Neutering Program	12-709	0.00	9,655.54	9,655.54
Rutgers HUD Sustainable Community Planning Grant - as amended	12-705	10,000.00	0.00	0.00



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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:</b>	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	83,208.00	82,443.00	82,443.00
Colt Arms	08-121	209,289.00	200,294.00	205,676.00
Federation Apartments	08-121	170,446.00	162,169.00	171,528.00
Governor Paterson Towers	08-121	549,799.00	518,788.00	571,610.00
504 Madison Avenue	08-121	141,758.00	138,441.00	138,441.00
Incca for Housing - Carroll Street	08-121	156,401.00	131,459.00	125,028.00
Incca for Housing - North Triangle - as amended	08-121	165,783.00	142,908.00	145,107.00
Cooke Building Associates	08-121	12,882.73	16,632.00	16,632.00
Jackson Slater	08-121	201,590.00	200,233.00	200,233.00
Essex - Phoenix Mill 1/1/14 - 6/30/14 - as amended	08-121	93,274.94	0.00	0.00
Essex - Phoenix Mill - as amended	08-121	105,604.00	153,778.00	153,778.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Brooke Sloate - as amended	08-121	159,840.00	157,436.00	152,125.16
Rosa Park - 400 Broadway	08-121	53,105.00	54,167.00	54,167.00
Garret Heights	08-121	59,737.00	220,989.00	185,191.78
Christopher Columbus Development	08-121	112,010.00	112,010.00	112,488.00
446-460 E. 19th Street	08-121	16,721.00	16,721.00	18,556.00
Belmont/McBride Apts.	08-121	8,815.00	13,765.00	13,765.00
Sheltering Arms	08-121	12,119.50	15,855.00	12,136.00
Hope 98 North Main Scattered Sites	08-121	23,415.55	22,362.00	22,362.09
Hope 98 Beech Street	08-121	33,858.00	31,921.00	32,797.95
Hope 98 Van Houten Street	08-121	12,852.78	14,090.00	14,090.33
Rising Dove Senior Housing	08-121	26,407.00	28,261.00	28,261.00
Paterson Housing Authority	08-121	107,883.00	80,000.00	80,000.00
200 Godwin Avenue	08-121	24,817.00	24,891.00	24,891.00
Congdon Mill	08-121	81,518.00	79,052.00	79,052.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Belmont 2007	08-121	17,215.00	14,310.00	14,310.00
Heritage Alexander Hamilton	08-121	27,498.00	55,999.00	75,332.00
Brooke Sloate Audit Adj.	08-121	3,063.00	3,063.00	3,063.00
446-460 E. 19th Street Audit Adj. '12	08-121	1,418.00	0.00	0.00
Belmont 2007 Audit Adj. '12	08-121	2,905.00	0.00	0.00
INNCA Carroll St. Audit Adj. '11	08-121	6,431.00	0.00	0.00
INNCA Carroll St. Audit Adj. '12	08-121	16,456.00	0.00	0.00
Cable Communication Third Party Rent	08-152	340,000.00	340,000.00	340,000.00
U.S. Cable of Paterson Franchise Fees - as amended	08-153	334,823.00	284,254.00	284,770.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Capital Surplus	08-180	218,000.00	64,300.00	64,300.00
Sewer Rent - Third Party	08-154	62,005.00	62,005.00	70,642.95
Sewer Rent Third Party Prior Year	08-184	46,914.00	46,914.00	16,768.89
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/13	08-165	200,000.00	200,000.00	204,000.00
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/14	08-160	200,000.00	200,000.00	204,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	196,300.00	196,300.00	196,500.00
Trust Fund Surplus	08-161	15,000.00	15,000.00	15,000.00
PVSC Rebate Incentive Program	08-167	48,770.12	14,510.50	14,510.50
Private Host Benefit Fees	08-158	236,800.00	188,300.00	236,821.59
Private Host Benefit Fees Prior Year	08-155	20,866.46	37,466.35	37,466.35
Recycling Tire Fees	08-172	8,158.00	23,500.00	8,158.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
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	182,800.00	182,800.00
Additional Fees Municipal Court - as amended	08-163	750,000.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>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):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Verizon Franchise Fees - as amended	08-156	125,091.76	89,304.87	88,997.95
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 - as amended	08-151	1,164,000.00	348,535.19	348,535.19
Classic Towing Prior Year	08-197	6,910.50	9,789.04	9,789.04
Motor Vehicle Agency Security Reimbursement - Prior Year	08-186	47,997.70	47,997.70	47,997.70
Motor Vehicle Agency Security Reimbursement	08-188	287,986.00	287,986.00	239,988.30
Insurance Reimbursement Complex Flood	08-150	0.00	100,000.00	100,000.00
Additional Fire Inspection Fees	08-191	428,000.00	369,200.00	428,326.00
Health Contracts - Prior Year	08-192	39,711.00	0.00	0.00
Health Premiums	08-193	2,170,000.00	1,500,000.00	1,501,777.20
Additonal Sewer Fees	08-198	1,000,000.00	1,000,000.00	1,000,000.00
Health Contracts 2014	08-199	39,711.00	0.00	0.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items - as amended</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
	08-004	10,972,965.04	8,405,199.65	8,479,214.01

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	0.00	0.00	0.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	19,136,500.00	17,988,200.56	18,202,338.04
Total Section B: State Aid Without Offsetting Appropriations - as amended	09-001	56,369,043.72	55,773,164.00	55,743,164.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,200.00	1,036,200.00	1,285,281.50
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	263,583.70	276,252.47	276,252.47
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	10,031,192.73	13,409,270.11	13,409,270.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items - as amended	08-004	10,972,965.04	8,405,199.65	8,479,214.01
<b>Total Miscellaneous Revenues - as amended</b>	13-099	98,058,485.19	96,888,286.79	97,395,520.13

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
<b>Summary of Revenues - (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,365,000.00	1,979,700.00	2,521,064.24
<b>4a. Additional Receipts from Delinquent Taxes</b>		0.00	0.00	0.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4) - as amended</b>	13-199	100,423,485.19	98,867,986.79	99,916,584.37
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes - as amended	07-190	142,920,070.13	137,335,757.67	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191		0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,382,178.96	2,550,700.33	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget -as amended</b>	07-199	145,302,249.09	139,886,458.00	139,586,598.34
<b>7. Total General Revenues - as amended</b>	13-299	245,725,734.28	238,754,444.79	239,503,182.71

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Office of the Mayor							
Salaries & Wages - as amended	20-110-1	343,605.00	320,595.00		300,593.54	300,593.54	0.00
Other Expenses	20-110-2	15,120.00	15,120.00		15,120.00	11,129.94	3,990.06
City Council							
Salaries & Wages - as amended	20-110-1	645,836.00	603,340.00		518,111.09	518,111.09	0.00
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	159,081.35	19,808.65
Office of the City Clerk							
Salaries & Wages	20-120-1	428,162.00	342,781.00		310,254.89	310,254.89	0.00
Other Expenses	20-120-2	130,705.00	128,155.00		128,155.00	106,174.83	21,980.17
Elections							
Salaries & Wages	20-120-1	7,520.00	7,098.00		6,565.18	6,565.18	0.00
Other Expenses	20-120-2	547,050.00	306,050.00		190,050.00	109,066.74	80,983.26
Insurance							
Salaries & Wages	23-220-1	95,192.00	90,465.00		76,256.80	76,256.80	0.00
Other Expenses	23-220-2	42,149,571.00	37,018,489.00		40,562,333.45	40,556,205.23	6,128.22
Insurance - Worker Compensation - as amended	23-215-2	4,700,000.00	3,500,000.00		4,435,000.00	4,402,636.08	32,363.92

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>EXPENDED SFY 2013</b>	
		<b>SFY 2014</b>	<b>SFY 2013</b>	<b>SFY 2013 EMERGENCY APPROPRIATION</b>	<b>Total for SFY2013 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - within "CAPS"- (continued)</b>							
<b>GENERAL GOVERNMENT - (continued)</b>							
Insurance - Liability	23-210-2	4,220,600.00	5,020,600.00		3,925,600.00	3,916,448.06	9,151.94
Auditing Services & Costs							
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	0.00	41,000.00
Other Audits	20-135-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages	30-420-1	85,988.00	93,759.00		75,990.42	75,990.42	0.00
Other Expenses	30-420-2	75,940.00	75,940.00		10,940.00	2,521.57	8,418.43
<b>TOTAL - GENERAL GOVERNMENT - as amended</b>		<b>53,690,179.00</b>	<b>47,767,282.00</b>	<b>0.00</b>	<b>50,799,860.37</b>	<b>50,551,035.72</b>	<b>248,824.65</b>
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages	20-100-1	594,683.00	535,086.00		535,086.00	396,335.41	138,750.59
Other Expenses	20-100-2	53,000.00	53,000.00		53,000.00	44,581.37	8,418.63
Division of Personnel							
Salaries & Wages	20-105-1	535,693.00	507,388.00		359,995.11	359,995.11	0.00
Other Expenses	20-105-2	32,650.00	32,650.00		33,650.00	32,888.13	761.87

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION - (continued)</b>							
Division of Purchasing							
Salaries & Wages	20-100-1	254,788.00	226,637.00		239,079.39	239,079.39	0.00
Other Expenses	20-100-2	19,700.00	19,700.00		19,700.00	19,126.16	573.84
Division of Data Processing							
Salaries & Wages	20-140-1	376,514.00	360,273.00		260,277.87	260,277.87	0.00
Other Expenses	20-140-2	457,119.00	457,119.00		457,119.00	303,540.28	153,578.72
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	97,962.50	37.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	68,804.00	65,114.00		0.00	0.00	0.00
Other Expenses	43-495-2	680.00	680.00		0.00	0.00	0.00
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>		2,491,631.00	2,355,647.00	0.00	2,055,907.37	1,753,786.22	302,121.15
<b>DEPARTMENT OF FINANCE</b>							
Office of the Director							
Salaries & Wages	20-130-1	186,141.00	172,067.00		167,067.00	160,971.83	6,095.17
Other Expenses	20-130-2	36,550.00	36,550.00		36,550.00	20,762.95	15,787.05

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Division of Treasury							
Salaries & Wages	20-130-1	360,712.00	340,094.00		338,742.62	338,742.62	0.00
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	23,431.29	9,663.71
Division of Accounts & Control							
Salaries & Wages	20-130-1	455,465.00	427,615.00		427,615.00	417,153.36	10,461.64
Other Expenses	20-130-2	10,743.00	10,743.00		10,743.00	7,997.55	2,745.45
Division of Sewer Collection							
Salaries & Wages	20-145-1	169,568.00	168,445.00		145,728.88	145,728.88	0.00
Other Expenses	20-145-2	32,600.00	32,600.00		32,600.00	30,904.18	1,695.82
Division of Assessments							
Salaries & Wages	20-150-1	411,052.00	374,527.00		327,527.00	325,044.44	2,482.56
Other Expenses	20-150-2	37,560.00	37,560.00		52,560.00	48,483.75	4,076.25
Division of Revenue Collection							
Salaries & Wages	20-145-1	726,741.00	675,261.00		665,261.00	654,732.91	10,528.09
Other Expenses	20-145-2	200,730.00	200,730.00		190,730.00	147,849.11	42,880.89

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Office of Internal Audit							
Salaries & Wages	20-135-1	142,320.00	135,000.00		128,750.92	128,750.92	0.00
Other Expenses	20-135-2	5,708.00	5,708.00		2,708.00	814.54	1,893.46
<b>TOTAL DEPARTMENT OF FINANCE</b>		2,808,985.00	2,649,995.00	0.00	2,559,678.42	2,451,368.33	108,310.09
<b>DEPARTMENT OF LAW</b>							
Office of the Corporation Counsel							
Salaries & Wages - as amended	20-155-1	1,232,637.00	988,813.00		838,813.00	755,028.52	83,784.48
Other Expenses	20-155-2	113,770.00	113,770.00		113,770.00	71,556.90	42,213.10
<b>TOTAL DEPARTMENT OF LAW - as amended</b>		1,346,407.00	1,102,583.00	0.00	952,583.00	826,585.42	125,997.58
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Taxicab Division							
Salaries & Wages - as amended	25-240-1	96,984.00	134,743.00		78,058.47	78,058.47	0.00
Other Expenses	25-240-2	9,650.00	9,650.00		9,650.00	5,740.00	3,910.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY - continued</b>							
Division of Fire							
Salaries & Wages - as amended	25-265-1	30,460,624.00	30,515,798.00		30,424,798.00	30,424,527.50	270.50
Other Expenses	25-265-2	1,303,860.00	1,303,860.00		1,432,158.15	1,418,958.63	13,199.52
Life Hazard Use Fees - as amended		263,583.70	276,252.47		276,252.47	276,252.47	0.00
Division of Police							
Salaries & Wages - as amended	25-240-1	41,582,209.00	39,266,596.00		38,646,596.00	38,635,165.34	11,430.66
Other Expenses	25-240-2	1,653,529.00	1,653,529.00		1,544,529.00	1,393,503.78	151,025.22
Animal Control							
Salaries & Wages	27-340-1	267,559.00	234,743.00		245,323.09	245,323.09	0.00
Other Expenses	27-340-2	48,900.00	51,600.00		58,100.00	51,600.00	6,500.00
<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY - as amended</b>		75,686,898.70	73,446,771.47	0.00	72,715,465.18	72,529,129.28	186,335.90

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Office of the Director							
Salaries & Wages	26-290-1	457,137.00	443,692.00		459,019.21	459,019.21	0.00
Other Expenses	26-290-2	26,870.00	26,870.00		30,370.00	30,330.59	39.41
Division of Engineering							
Salaries & Wages	20-165-1	242,854.00	208,264.00		208,311.52	208,311.52	0.00
Other Expenses	20-165-2	510,550.00	455,900.00		515,900.00	514,212.28	1,687.72
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	325,525.00	304,173.00		335,349.84	335,349.84	0.00
Other Expenses	26-290-2	169,650.00	132,700.00		132,700.00	123,961.90	8,738.10
Division of Water and Sewers							
Salaries & Wages	26-311-1	358,775.00	339,757.00		254,187.64	254,187.64	0.00
Other Expenses	26-311-2	584,900.00	618,300.00		615,243.83	551,651.73	63,592.10
Sewer Repairs	26-311-2	15,000.00	50,000.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Division of Streets							
Salaries & Wages	26-290-1	2,967,698.00	2,673,754.00		2,554,306.90	2,554,306.90	0.00
Other Expenses	26-290-2	206,575.00	176,575.00		237,747.79	235,732.30	2,015.49
Street Repair	26-290-2	112,000.00	76,920.00		76,920.00	68,696.25	8,223.75
Snow Removal							
Salaries & Wages	26-290-1	135,770.00	135,770.00		99,340.65	99,340.65	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		361,750.00	353,201.94	8,548.06
Division of Auto Maintenance							
Salaries & Wages	26-315-1	485,517.00	459,438.00		411,566.76	411,566.76	0.00
Other Expenses	26-315-2	391,570.00	344,990.00		409,990.00	402,601.73	7,388.27
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,426,244.00	1,297,433.00		1,276,468.76	1,276,468.76	0.00
Other Expenses	28-375-2	311,450.00	363,525.00		293,525.00	251,712.34	41,812.66

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Public Buildings Section							
Salaries & Wages	26-310-1	1,378,651.00	1,256,859.00		1,217,125.77	1,217,125.77	0.00
Other Expenses	26-310-2	1,099,162.00	1,186,645.00		1,186,645.00	1,083,464.02	103,180.98
Division of Recreation							
Salaries & Wages	28-370-1	2,024,807.00	1,806,741.00		1,841,899.50	1,841,899.50	0.00
Other Expenses	28-370-2	442,934.00	442,934.00		465,934.00	456,733.86	9,200.14
Division of Recycling							
Salaries & Wages	26-305-1	1,133,287.00	975,430.00		1,083,209.58	1,083,209.58	0.00
Other Expenses	26-305-2	201,995.00	189,847.00		189,847.00	180,545.69	9,301.31
Cable Communications							
Salaries & Wages	26-300-1	220,655.00	208,025.00		165,335.73	165,335.73	0.00
Other Expenses	26-300-2	31,020.00	38,470.00		23,470.00	11,879.23	11,590.77
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>		15,567,846.00	14,520,262.00	0.00	14,446,164.48	14,170,845.72	275,318.76

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
Division of Planning & Zoning							
Salaries & Wages - as amended	21-180-1	325,062.00	192,943.00		237,834.88	237,834.88	0.00
Other Expenses	21-180-2	14,300.00	14,300.00		14,300.00	9,843.64	4,456.36
Division of Community Improvements							
Salaries & Wages - as amended	22-195-1	30,000.00	168,059.00		168,059.00	168,059.00	0.00
Other Expenses	22-195-2	55,389.00	55,389.00		55,389.00	7,462.82	47,926.18
Division of Economic Development							
Salaries & Wages		157,304.00	140,000.00		110,193.30	110,193.30	0.00
Other Expenses		11,550.00	11,550.00		3,550.00	2,205.63	1,344.37
Division of Redevelopment							
Salaries & Wages		20,000.00	0.00		0.00	0.00	0.00
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
<b>TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT - as amended</b>		625,155.00	593,791.00	0.00	589,326.18	535,599.27	53,726.91

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Office of the Director							
Salaries & Wages	27-330-1	358,485.00	274,696.00		301,827.08	301,827.08	0.00
Other Expenses	27-330-2	7,156.00	7,156.00		7,156.00	1,111.61	6,044.39
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	97,949.00	60,810.00		30,046.69	30,046.69	0.00
Other Expenses	27-330-2	20,420.00	29,520.00		14,520.00	13,133.49	1,386.51
Social Services	27-360-2	350,000.00	433,701.00		333,701.00	307,838.29	25,862.71
Division of Consumer Protection							
Salaries & Wages	27-330-1	162,500.00	149,129.00		130,217.23	130,217.23	0.00
Other Expenses	27-330-2	9,497.00	12,259.00		9,259.00	6,519.65	2,739.35

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN SERVICES - (continued)</b>							
Division of Youth Services							
Salaries & Wages	27-330-1	320,238.00	338,147.00		310,486.61	310,486.61	0.00
Other Expenses	27-330-2	21,338.00	21,338.00		46,338.00	39,268.75	7,069.25
Division of Health							
Salaries & Wages - as amended	27-330-1	2,227,369.00	2,070,877.00		1,878,273.04	1,878,273.04	0.00
Other Expenses	27-330-2	302,450.00	329,350.00		291,350.00	272,951.84	18,398.16
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES - as amended</b>		<b>3,877,402.00</b>	<b>3,726,983.00</b>	<b>0.00</b>	<b>3,353,174.65</b>	<b>3,291,674.28</b>	<b>61,500.37</b>
<b>STATUTORY AGENCIES</b>							
Museum							
Salaries & Wages	29-390-1	344,551.00	311,495.00		268,036.36	268,036.36	0.00
Other Expenses	29-390-2	45,650.00	45,650.00		45,650.00	34,889.46	10,760.54
Board of Adjustment							
Salaries & Wages	21-185-1	50,092.00	49,600.00		24,600.00	18,163.20	6,436.80
Other Expenses	21-185-2	39,200.00	39,200.00		43,700.00	36,416.72	7,283.28

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY AGENCIES - (continued)</b>							
Office of Emergency Management							
Salaries & Wages - as amended	25-252-1	110,981.00	152,705.00		103,503.29	93,503.29	10,000.00
Other Expenses	25-252-2	118,421.00	65,191.00		25,191.00	16,390.23	8,800.77
Planning Board							
Salaries & Wages	21-180-1	50,056.00	49,741.00		15,741.00	11,425.00	4,316.00
Other Expenses	21-180-2	30,100.00	30,100.00		30,100.00	29,539.17	560.83
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	16,703.16	10,296.84
Historic Preservation Commission							
Salaries & Wages	20-175-1	123,706.00	111,203.00		85,488.98	85,488.98	0.00
Other Expenses	20-175-2	14,500.00	14,500.00		14,500.00	13,717.82	782.18
Municipal Court							
Salaries & Wages - as amended	43-490-1	1,493,681.00	1,442,645.00		1,299,604.68	1,299,604.68	0.00
Other Expenses	43-490-2	174,340.00	174,340.00		174,340.00	144,885.69	29,454.31
<b>TOTAL - STATUTORY AGENCIES - as amended</b>		2,622,278.00	2,513,370.00	0.00	2,157,455.31	2,068,763.76	88,691.55

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - within "CAPS"- (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Improvements							
Salaries & Wages - as amended	22-195-1	1,174,727.00	962,527.00		595,852.98	595,852.98	0.00
Other Expenses	22-195-2	110,473.00	110,473.00		50,473.00	49,657.89	815.11
<b>TOTAL - UNIFORM CONSTRUCTION CODE - as amended</b>		1,285,200.00	1,073,000.00	0.00	646,325.98	645,510.87	815.11

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - within "CAPS"- (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 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		1,215,000.00	1,205,000.00	10,000.00
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		448,100.00	445,723.18	2,376.82
Gas	31-446-2	507,000.00	507,000.00		407,000.00	403,000.00	4,000.00
Fuel Oil	31-447-2	19,000.00	19,000.00		17,000.00	16,944.97	55.03
Gasoline - as amended	31-460-2	1,312,500.00	1,312,500.00		1,312,500.00	1,297,277.81	15,222.19
Solid Waste	26-305-2	7,276,752.00	7,276,851.00		7,201,851.00	6,816,626.08	385,224.92



**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 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 - as amended	31-410	12,463.17	30,543.18	XXXXXXXXXX	30,543.18	30,543.18	XXXXXXXXXX
V.E. Ralph & Son - \$880.84				XXXXXXXXXX			XXXXXXXXXX
Platinum Car Care Center - \$499.12				XXXXXXXXXX			XXXXXXXXXX
Lite De Palma - \$11,083.21				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	3,005,383.00	3,025,152.00		3,009,152.00	3,008,786.33	365.67
Police and Firemen's Retirement System	36-471	16,229,702.00	17,763,025.00		17,695,025.00	17,694,665.84	359.16
Social Security System (O.A.S.I.)	36-472	1,875,328.00	1,975,328.00		1,766,828.00	1,749,252.45	17,575.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,000.00	5,000.00		5,000.00	4,665.68	334.32
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	162,711.02	164,512.67		164,512.67	164,512.67	0.00
Defined Contribution Retirement Program	36-477	23,000.00	15,000.00		23,900.00	23,605.57	294.43
Medicare	23-220	1,385,678.00	1,385,678.00		1,352,678.00	1,342,082.61	10,595.39
Unemployment Compensation Insurance	23-225	90,000.00	570,000.00		506,343.53	506,061.52	282.01
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability		135,000.00	135,000.00		86,000.00	85,218.66	781.34
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" - as amended	34-209	22,924,265.19	25,069,238.85	0.00	24,639,982.38	24,609,394.51	30,587.87

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit of Preceeding Year	46-885	0.00	2,326,674.81		2,326,674.81	2,326,674.81	xxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS" - as amended	34-299	196,351,598.89	190,571,049.13	0.00	190,571,049.13	188,666,940.23	1,899,108.90

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS"		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission - as amended	31-455	10,373,703.00	10,128,250.23		10,128,250.23	10,128,242.86	0.00
Maintenance of Free Public Libraries - as amended (s&w c971/h971)	29-390	2,331,288.00	2,167,976.00		2,167,976.00	2,103,783.60	64,192.40
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		688,973.28	688,973.28		688,973.28	688,973.28	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Grant Match	25-240	17,051.00	44,467.00		44,467.00	44,467.00	0.00
911 Salaries & Wages - Police	25-250-1	894,860.00	894,860.00		894,860.00	894,860.00	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		220,737.00	256,248.00		256,248.00	256,248.00	0.00
Hurrican Sandy 2012		0.00	185,000.00		185,000.00	181,938.95	3,061.05
HUD Audit - Repayment		439,415.28	439,415.28		439,415.28	439,415.28	0.00
Paterson Station House Grant Match - as amended		1,288.00	1,288.00		1,288.00	1,288.00	0.00
<b>Total Other Operations - Excluded from "CAPS" - as amended</b>	34-300	16,565,748.56	16,404,910.79	0.00	16,404,910.79	16,337,649.97	67,253.45

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b> Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>U.S. Department of Housing &amp; Urban Development:</b>							
<b>U.S. Department of Energy:</b>							
<b>U.S. Department of Justice:</b>							
COPS Hiring Program Grant - as amended	41-791	1,672,510.00	0.00		0.00	0.00	0.00
Body Armor Grant - as amended	41-792	3,284.83	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>U.S. Environmental Protection Agency:</b>							
<b>U.S. Department of Commerce:</b>							
<b>U.S. Department of Health &amp; Human Services:</b>							
SPNS Grant 9/1/12 - 8/31/13	41-790	0.00	80,000.00		80,000.00	80,000.00	0.00
HIV Ryan White Program 3/1/13-2/28/14	41-795	2,238,346.00	1,516,532.00		1,516,532.00	1,516,532.00	0.00
HIV Ryan White Program 3/1/14-2/28/15 - as amended	41-793	1,111,342.00	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>U.S. Federal Emergency Management Agency:</b>							
2012 Homeland Security Assistance to Firefighters Grant	41-783	68,204.00	177,868.00		177,868.00	177,868.00	0.00
SAFER Fire Retention Grant	41-785	82,480.00	6,975,860.00		6,975,860.00	6,975,860.00	0.00
Hurricane Sandy 2012 Aid	41-786	0.00	525,000.00		525,000.00	525,000.00	0.00
<b>U.S. Department of Homeland Security:</b>							
<b>State of New Jersey-Dept. of Treasury:</b>							
Alcoholic Education Enforcement Fund	41-782	422.20	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 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:							
Sexually Transmitted Disease Control Program	41-720	88,535.00	92,040.00		92,040.00	92,040.00	0.00
Tuberculosis Control Program - as amended	41-718	208,700.00	208,700.00		208,700.00	208,700.00	0.00
2012 Federal TB Control Grant	41-716	0.00	83,000.00		83,000.00	83,000.00	0.00
Senior Farmers Market Nutrition Program	41-788	500.00	1,000.00		1,000.00	1,000.00	0.00
2013 Federal TB Control Grant	41-724	0.00	103,754.00		103,754.00	103,754.00	0.00
2014 Federal TB Control Grant - as amended	41-722	97,254.00	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey-Dept. of Health &amp; Senior Services - (continued)</b>							
Public Health Preparedness & Response for Bioterrorism	41-833	218,398.00	232,000.00		232,000.00	232,000.00	0.00
Childhood Lead Poisoning Control Program	41-839	230,846.00	230,846.00		230,846.00	230,846.00	0.00
HIV Counseling, Testing and Referral	41-831	243,400.00	243,400.00		243,400.00	243,400.00	0.00
<b>State of New Jersey - Department of Community Affairs :</b>							
Recreation Opportunities for Individuals with Disabilities	41-832	0.00	13,000.00		13,000.00	13,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>State of New Jersey - Department of Law &amp; Public Safety - (continued)</b>							
Safe & Secure Communities Program	41-744	66,521.00	199,563.00		199,563.00	199,563.00	0.00
Fire Urban Search & Rescue (USAR) Grant - as amended	41-733	99,504.70	0.00		0.00	0.00	0.00
Body Armor Grant - as amended	41-731	41,713.60	33,599.85		33,599.85	33,599.85	0.00
DWI Surcharge Funds	41-736	0.00	9,321.28		9,321.28	9,321.28	0.00
Edward Byrne Violent Crime Discretionary Grant	41-734	0.00	75,440.00		75,440.00	75,440.00	0.00
Project Safe Neighborhoods Program	41-735	0.00	15,000.00		15,000.00	15,000.00	0.00
Project Safe Neighborhoods Program J-911	41-732	0.00	8,000.00		8,000.00	8,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>State of New Jersey - Department of Environmental Protection:</b>							
FY 2013 Clean Communities Program Grant	41-721	0.00	169,792.45		169,792.45	169,792.45	0.00
Recycling Tonnage Grant - as amended	41-725	222,858.00	238,701.00		238,701.00	238,701.00	0.00
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>							
Urban Enterprise Zone - Admin. Budget	19-102	198,800.00	340,100.00		340,100.00	340,100.00	0.00
Urban Enterprise Zone - Amenities - Receptacles	19-101	50,000.00	0.00		0.00	0.00	0.00
UEZ - Small Business Development Center Yr 13	19-103	0.00	100,000.00		100,000.00	100,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey-Department of Human Services:</b>							
School Based Youth Services Program	41-834	304,690.00	309,490.00		309,490.00	309,490.00	0.00
Teen Parenting Program - as amended	41-768	132,716.00	81,169.00		81,169.00	81,169.00	0.00
2012 Total Lifestyle Support Program	41-835	0.00	49,111.00		49,111.00	49,111.00	0.00
2013 Total Lifestyle Support Program	41-836	0.00	98,222.00		98,222.00	98,222.00	0.00
<b>Passaic County:</b>							
Senior Citizen & Disabled Trans Prog	41-761	0.00	222,000.00		222,000.00	222,000.00	0.00
Confidential Forfeiture Fund	41-841	0.00	10,000.00		10,000.00	10,000.00	0.00
2012 Total Lifestyle Support Program, Additional Funding	41-762	0.00	10,000.00		10,000.00	10,000.00	0.00
Paterson Station House Adjustment Program	41-760	19,021.00	3,467.00		3,467.00	3,467.00	0.00
2012 Evening Reporting Program, Additional Funding	41-764	0.00	10,000.00		10,000.00	10,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Passaic County - (continued)</b>							
Evening Reporting Program 2013	41-765	0.00	106,830.00		106,830.00	106,830.00	0.00
Paterson Station House Adjustment Program	41-766	0.00	1,288.00		1,288.00	1,288.00	0.00
Total Lifestyle Support Program 2013	41-767	0.00	87,663.00		87,663.00	87,663.00	0.00
Paterson Station House Grant	41-769	0.00	26,266.00		26,266.00	26,266.00	0.00
Municipal Alliance Program - as amended	41-770	19,840.00	39,680.00		39,680.00	39,680.00	0.00
Open Space Eastside Park Concession Stand - as amended	41-763	260,000.00	0.00		0.00	0.00	0.00
CDBGR Disaster Recovery Funds - as amended	41-771	2,075,000.00	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Other:</b>							
Community Foundation of NJ, Give & Receive Summer Program	40-706	0.00	20,000.00		20,000.00	20,000.00	0.00
City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended	40-702	131,306.40	134,910.99		134,910.99	134,910.99	0.00
PSEG, Emergency Preparedness Grant	40-701	0.00	5,000.00		5,000.00	5,000.00	0.00
New Jersey Historic Trust, Hinchliffe Stadium Grant	40-703	0.00	500,000.00		500,000.00	500,000.00	0.00
PRC Community Improvement Technology Upgrade Grant	40-704	125,000.00	0.00		0.00	0.00	0.00
Mineral Display Grant	40-708	0.00	2,000.00		2,000.00	2,000.00	0.00
Anita Tenk Spaying & Neutering Program	40-709	0.00	9,655.54		9,655.54	9,655.54	0.00
Rutgers HUD Sustainable Community Planning Grant - as amended	40-705	10,000.00	0.00		0.00	0.00	0.00







**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,900,000.00	2,875,000.00		2,875,000.00	2,875,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
							xxxxxxxxxx
NJ Environmental Infrastructure Principal		1,211,557.40	1,179,056.61		1,179,056.61	1,139,056.61	xxxxxxxxxx
Interest on Bonds	45-930	2,071,459.20	1,113,282.07		1,113,282.07	1,113,282.07	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Interest on Emergency Notes		184,730.00	151,877.50		151,877.50	151,877.49	xxxxxxxxxx
NJ Environmental Infrastructure Interest		244,875.02	259,125.02		259,125.02	234,476.05	xxxxxxxxxx
Interest on Bond Anticipation Notes		89,850.00	405,410.00		405,410.00	405,409.96	xxxxxxxxxx
Principal Due on BANS		1,777,000.00	1,310,000.00		1,310,000.00	1,310,000.00	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
GREEN TRUST LOAN PROGRAM:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Payment of Principal	45-940	52,361.91	51,330.20		51,330.20	51,330.20	xxxxxxxxxxx
Payment of Interest	45-940	6,744.88	7,776.63		7,776.63	7,776.63	xxxxxxxxxxx
DCA Demolition Loan Program		45,000.00	45,000.00		45,000.00	45,000.00	xxxxxxxxxxx
EDA Loan Program							xxxxxxxxxxx
Payment of Principal	45-950						xxxxxxxxxxx
Payment of Interest	45-951						xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	8,583,578.41	7,397,858.03	0.00	7,397,858.03	7,333,209.01	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Insurance	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,248,000.00	1,374,000.00	xxxxxxxxxxx	1,374,000.00	1,374,000.00	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
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	2,289,916.90	1,415,916.90	xxxxxxxxxxx	1,415,916.90	1,415,916.90	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	0.00	25,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	0.00	0.00	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" - as amended</b>	34-309	37,835,436.60	38,992,955.83	0.00	38,992,955.83	38,817,697.17	110,602.27

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	604,804.63	589,095.69		589,095.69	589,095.64	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	11,427.09	33,865.94		33,865.94	33,865.94	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	616,231.72	622,961.63	0.00	622,961.63	622,961.58	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"</b>	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 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	616,231.72	622,961.63	0.00	622,961.63	622,961.58	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS" - as amended</b>	34-399	38,451,668.32	39,615,917.46	0.00	39,615,917.46	39,440,658.75	110,602.27
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)} - as amended</b>	34-400	234,803,267.21	230,186,966.59	0.00	230,186,966.59	228,107,598.98	2,009,711.17
<b>(M) Reserve for Uncollected Taxes - as amended</b>	50-899	10,922,467.07	8,567,478.20	XXXXXXXXXX	8,567,478.20	8,567,478.20	0.00
<b>9. Total General Appropriations - as amended</b>	300000-00	245,725,734.28	238,754,444.79	0.00	238,754,444.79	236,675,077.18	2,009,711.17

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: 1. (a+b) Within "CAPS" - Including Contingent *	34-201	173,427,333.70	163,175,135.47	0.00	163,604,391.94	161,730,870.91	1,868,521.03
2. Statutory Expenditures	34-209	22,924,265.19	25,069,238.85	0.00	24,639,982.38	24,609,394.51	30,587.87
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS" - as amended	34-299	196,351,598.89	190,571,049.13	0.00	190,571,049.13	188,666,940.23	1,899,108.90
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations - as amended	34-300	16,565,748.56	16,404,910.79	0.00	16,404,910.79	16,337,649.97	67,253.45
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 Public & Private Progs. Offset by Revenues - as amended	34-303 40-999	0.00 10,031,192.73	0.00 13,409,270.11	0.00 0.00	0.00 13,409,270.11	0.00 13,409,270.11	0.00 0.00
Total Operations - Excluded from "CAPS" - as amended	34-305	26,596,941.29	29,814,180.90	0.00	29,814,180.90	29,746,920.08	67,253.45



**DEDICATED WATER UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	<b>08-599</b>			

\* *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 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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						
<b>Judgements</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	55-599						

DEDICATED ..... UTILITY BUDGET

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY 2013	
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			
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 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	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 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
<b>Total Assessment Appropriations</b>	<b>51-999</b>			

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
<b>Total Water Utility Assessment Revenues</b>	<b>52-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
<b>Total Water Utility Assessment Appropriations</b>	<b>52-999</b>			

**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total _____ Utility Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2014 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, 2013**

ASSETS		
Cash and Investments	1110100	14,896,011.98
Due from State of N.J. (c. 20, P. L. 1981)	1111000	158,625.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	39,396.04
Tax Title Liens Receivable	1110400	10,679,412.18
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00
Other Receivables	1110600	1,433,705.79
Deferred Charges Required to be in SFY 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>32,314,510.99</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	14,319,787.85
Reserves for Receivables	2110200	17,259,874.01
Surplus	2110300	734,849.13
<b>Total Liabilities, Reserves and Surplus</b>		<b>32,314,510.99</b>

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 2013	SFY 2012
Surplus Balance, July 1st	2310100	227,200.81	227,201.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes *(Percentage collected: SFY '13 93.52% SFY '12 95.16%)	2310200	210,293,531.96	215,503,086.00
Delinquent Taxes	2310300	2,521,064.24	1,513,365.00
Other Revenues and Additions to Income	2310400	99,493,886.35	104,294,173.00
<b>Total Funds</b>	<b>2310500</b>	<b>312,535,683.36</b>	<b>321,537,825.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	230,117,310.15	239,208,843.00
School Taxes (Including Local and Regional	2310700	39,360,759.00	39,257,403.00
County Taxes (Including Added Tax Amounts)	2310800	39,913,652.82	47,809,103.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	2,409,112.26	1,601,950.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>311,800,834.23</b>	<b>327,877,299.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	6,566,675.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>311,800,834.23</b>	<b>321,310,624.00</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>734,849.13</b>	<b>227,201.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2014 Budget**

Surplus Balance June 30, 2013	2311500	734,849.13
Current Surplus Anticipated in SFY 2014 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>734,849.13</b>

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

**SFY 2014  
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 2014-2019 Capital Improvement Program (CIP) and the program's annual component, the FY 2014 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 2014-2019 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 2014-2019 CIP is subject to change to implement certain not now known projects which may come to light in the future, thus possibly deferring one or more of the projects listed in this program or forestalling the acquisition of certain equipment.

**CAPITAL BUDGET (Current Year Action)**

**SFY**

**SFY 2014**

**Local Unit** City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	14-100	2,800,000.00			135,000.00			2,665,000.00	
Various Improvements	14-200	5,073,000.00			243,000.00			4,830,000.00	
Various Park Improvements - Great Falls & Pocket Parks	14-300	696,000.00					348,000.00	348,000.00	
Acquisition of Street Sweepers and Financial Software	14-400	1,485,000.00				1,485,000.00			
<b>TOTALS-ALL PROJECTS</b>	<b>33-199</b>	<b>10,054,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,000.00</b>	<b>1,485,000.00</b>	<b>348,000.00</b>	<b>7,843,000.00</b>	<b>0.00</b>

FY 2014 YEAR CAPITAL PROGRAM - SFY 2014 - SFY 2019

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 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Reconstruction of Various Sewers		11,550,000.00	FY 2019	2,800,000.00	3,150,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Street Reconstruction		2,000,000.00	FY 2019			500,000.00	500,000.00	500,000.00	500,000.00
Library Facility Upgrading		2,000,000.00	FY 2019		300,000.00	500,000.00	500,000.00	500,000.00	200,000.00
Various Improvements		12,573,000.00	FY 2019	5,073,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Park Improvements - Great Falls & Pocket Parks		696,000.00	FY 2014	696,000.00					
Acquisition of Street Sweepers and Financial Software		1,485,000.00	FY 2014	1,485,000.00					
TOTALS-ALL PROJECTS	33-299	30,304,000.00		10,054,000.00	4,950,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,600,000.00

FY 2014 YEAR CAPITAL PROGRAM - SFY 2014 - SFY 2019

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 2014	3b Future Years				7A General	-7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		11,550,000.00			550,000.00			11,000.00			
Street Reconstruction		2,000,000.00			100,000.00			1,900,000.00			
Library Facility Upgrading		2,000,000.00			100,000.00			1,900,000.00			
Various Improvements		12,573,000.00			599,000.00			11,974,000.00			
Various Park Improvements - Great Falls & Pocket Parks		696,000.00					348,000.00	348,000.00			
Acquisition of Street Sweepers and Financial Software		1,485,000.00				1,485,000.00					
TOTALS- ALL PROJECTS	33-399	30,304,000.00	0.00	0.00	1,349,000.00	1,485,000.00	348,000.00	16,133,000.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014**

(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) \$ 142,920,070.13 (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) \$ 2,382,178.96 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

{ Akhtaruzzaman  
Davis  
McDaniel  
McKoy  
Tavarez

**Nays**

{ Cotton  
Morris  
Sayegh

**Abstained** {

**Absent** { Rodriguez

**SUMMARY OF REVENUES**

1. General Revenues

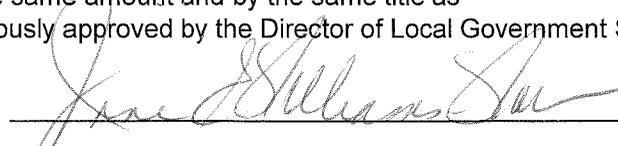
Surplus Anticipated	08-100	\$0.00
Miscellaneous Revenues Anticipated	13-099	\$98,058,485.19
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$2,365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)	07-190	\$142,920,070.13
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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	\$2,382,178.96
Total Revenues	13-299	\$245,725,734.28

**SUMMARY OF APPROPRIATIONS**

**SFY**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$173,427,333.70
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$22,924,265.19
(g) Cash Deficit	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$26,596,941.29
(c) Capital Improvements	44-999	\$340,000.00
(d) Municipal Debt Service	45-999	\$8,583,578.41
(e) Deferred Charges - Municipal	46-999	\$2,289,916.90
(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	\$616,231.72
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$10,922,467.07
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$245,725,734.28

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 18th day of February 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of February 2014  , 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 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	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				
<b>Summary of Program</b>					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 2013:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(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, 2013

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

1.

2.

3.

NONE

4.

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

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

10/30/2013  
Date

  
Clerk of the Governing Body