

**2015 MUNICIPAL DATA SHEET**  
**STATE FISCAL YEAR**

SFY

Must Accompany 2015 Budget

**MUNICIPALITY:** City of Paterson

**COUNTY:** Passaic

Jose "Joey" Torres	July 2018
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Municipal Officials</b>	
	January 1, 1990
Sonia L. Gordon	} <b>Date of Orig. Appt.</b>
<b>Municipal Clerk</b>	
	443
	<b>Cert. No.</b>
Kathleen Gibson	301
	<b>Cert No.</b>
<b>Tax Collector</b>	
James Alessandrello	N-0619
	<b>Cert No.</b>
<b>Acting Chief Financial Officer</b>	
Frederick J. Tomkins	CR00327
	<b>Lic No.</b>
<b>Registered Municipal Accountant</b>	
Domenick Stampone	
<b>Acting Municipal Attorney</b>	

<b>Governing Body Members</b>	
<b>Name</b>	<b>Term Expires</b>
Councilman Mohammed Akhtaruzzaman	July 2016
Councilwoman Ruby N. Cotton	July 2016
Councilwoman Maritza Davila	July 2016
Councilman William C. McKoy	July 2016
Councilman Domingo "Alex" Mendez	July 2018
Councilman Kenneth M. Morris	July 2016
Councilman Andre Sayegh	July 2016
Councilman James E. Staton	July 2018
Councilman Julio Tavarez	July 2018

**Official Mailing Address of Municipality**

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

**Please attach this to your 2015 Budget and Mail to:**

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

Division Use Only

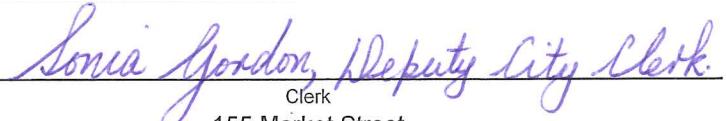
Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

**2015 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Paterson \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the State Fiscal Year 2015.

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 \_\_\_\_\_ 30th \_\_\_\_\_ day of September \_\_\_\_\_, 2014. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

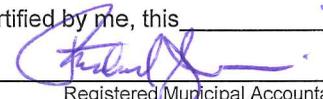
Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of September \_\_\_\_\_, 2014.

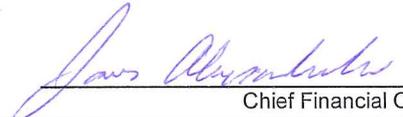
  
 Clerk  
 155 Market Street  
 Address  
 Paterson, New Jersey 07505-1124  
 Address  
 (973) 321-1310  
 Phone Number

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

Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of October \_\_\_\_\_, 2014.

Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of September \_\_\_\_\_, 2014.

  
 Registered Municipal Accountant  
 \_\_\_\_\_ 310 Broadway \_\_\_\_\_  
 Address  
 \_\_\_\_\_ Bayonne, N.J. 07002 \_\_\_\_\_  
 Address  
 \_\_\_\_\_ 201-437-9000 \_\_\_\_\_  
 Phone Number

  
 Chief Financial Officer

**DO NOT USE THESE SPACES**

	<b>DO NOT USE THESE SPACES</b>	

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: \_\_\_\_\_ By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ By: \_\_\_\_\_

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

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

City of Paterson, County of Passaic

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2015;

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

in the issue of October 17, 2014 .

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the Fiscal year 2015:

RECORDED VOTE  
(Insert last name)

Ayes {

- AKHTARUZZAMAN
- COTTON
- DAVIS
- DAVILA
- MCKOY
- MORRIS
- MENDEZ

Nays {

- SAYEGH
- TAVAREZ

Abstained {

Absent {

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Paterson, County of Passaic, on September 30, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on October 28, 2014 at 8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

**SFY**

	STATE FISCAL YEAR 2015
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)}	199,805,850.88
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	39,251,861.57
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	39,251,861.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated Percent of Tax Collections	13,556,032.84
4. Total General Appropriations (Item 9, Sheet 29a)	252,613,745.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	104,405,450.95
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)	145,935,664.18
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00
(c) Minimum Library Tax	2,272,630.16

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

**SFY**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	245,725,734.28			
Budget Appropriations Added by N.J.S. 40A:4-87	699,315.71			
Emergency Appropriations				
Total Appropriations	246,425,049.99			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	243,554,150.37			
Reserved	2,870,899.62			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	246,425,049.99			
Overexpenditures*	0.00			

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 2014 Reserved."

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

**SFY**

**CAP CALCULATION**

The municipal budget for the fiscal year 2015 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, \$, calculated as follows:

Total General Appropriations for SFY 2014 Cap Base Adjustment Subtotal: Exceptions Less: Total Other Operations Total Public - Private Offset Total Capital Improvement Total Debt Service Total Deferred Charges Judgements Cash Deficit of Preceding Year Total Approp for School Purp Reserve for Uncollected Taxes  Total Exceptions  Amount on Which % "CAP" is Applied	245,725,734.00 _____ 245,725,734.00  16,565,749.00 10,031,193.00 340,000.00 8,583,578.00 2,289,917.00 25,000.00 0.00 616,232.00 10,922,467.00 _____ 49,374,136.00  (49,374,136.00)  196,351,598.00	Amount on Which % "CAP" is applied (brought forward)  1 % CAP  Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3  Available from Banking - 2013 Available from Banking - 2014 Assessed Value of New Construction per Assessor's Certification COLA Rate Ordinance Total Additional  Total Allowable Appropriations Within "CAPS" for 2015	196,351,598.00  1,963,515.98  198,315,113.98  7,174,992.47 2,858,565.74  4,908,789.95 _____ 14,942,348.16  _____ 213,257,462.14
--	--	---	---

**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. 2015 "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 2015 APPROPRIATIONS</u>	<u>TOTAL 2014 APPROPRIATIONS</u>
Insurance - Other Expenses - as amended	42,415,269.00	1,091,368.00	43,506,637.00	45,840,102.00
Insurance -Worker Compensation- as amended	4,900,000.00	0.00	4,900,000.00	4,700,000.00
Insurance - Liability- as amended	4,389,116.00	0.00	4,389,116.00	4,220,600.00
Police - Salaries and Wages- as amended	41,998,031.00	530,842.00	42,528,873.00	43,908,703.00
Fire - Salaries and Wages- as amended	30,040,719.00	2,563,121.00	32,603,840.00	32,653,907.00
Parks - Salaries and Wages	1,440,506.00	0.00	1,440,506.00	1,426,244.00
Streets - Salaries & Wages	2,997,374.00	0.00	2,997,374.00	2,967,698.00
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 2015**
- 6. NON-RECURRING APPROPRIATIONS SFY 2015**
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2015**
- 8. FINAL YEAR GRANT AWARDS**

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

<div style="display: flex; flex-direction: column; align-items: center; justify-content: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</div> </div>				<p align="center"><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p align="center"><b>Amount</b></p>	<p align="center"><b>Comment/Explanation</b></p>
X			Federal Stimulus COPS grant	538,170	Grant expired at 6/30/14. The City now picks up full cost of officers.	
X			Municipal Sewer Use Charges	1,310,000	Final Year of Sewer Fee increase implementation. After SFY15, no increased revenues.	
X			Municipal Court Fees	705,000	After SFY15, Court fines will level off. No increments in subsequent years	
X			SAFER Fire Retention Grant	2,560,000	Grant set to expire SFY15. The City will pick up cost of fighters moving forward.	
	X		Reserve for Uncollected Taxes	2,900,000	Dramatic increase in the RUT in SFY15, on the heels of an average \$2.4M increase each of the last 3 years.	
		X	Transition Aid Revenue	1,150,000	Decrease from SFY14 amount received. The City has additional structural imbalance from RUT amount above and \$2.6 million from excess expenses over revenues in SFY15.	

### Summary Levy Cap Calculation

**Model Tax Levy Calculation Worksheet**

**Levy Cap Calculation**

Prior Year Amount to be Raised by Taxation for Municipal Purposes  
 Cap Base Adjustment (+/-)  
 Less: Prior Year Deferred Charges to Future Taxation Unfunded  
 Less: Prior Year Deferred Charges: Emergencies  
 Less: Prior Year Recycling Tax  
 Changes in Service Provider: Transfer of Service/Function  
 Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  
 Plus 2% Cap Increase

	\$142,920,070
	\$0
	\$41,917
	\$2,248,000
	\$0
	\$140,630,153
	\$2,812,603
	\$143,442,756
	\$0
	<b>\$143,442,756</b>

**Adjusted Tax Levy**

Plus: Assumption of Service/Function

**Adjusted Tax Levy Prior to Exclusions**

Exclusions:

Allowable Shared Service Agreements Increase  
 Allowable Health Insurance Cost Increase  
 Allowable Pension Obligations Increase  
 Allowable LOSAP Increase  
 Allowable Capital Improvements Increase  
 Allowable Debt Service, Capital Leases and Debt Service  
 Share of Cost Increases  
 Recycling Tax Appropriation  
 Deferred Charges to Future Taxation Unfunded  
 Current Year Deferred Charges: Emergencies

	\$0
	\$0
	\$772,794
	\$0
	\$0
	\$3,093,299
	\$3,378,000

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

**Adjusted Tax Levy After Exclusions**

	\$7,244,093
	\$150,686,849

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

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

Additions:	
New Ratables - Increase in Valuations (New Construction and Additions)	\$28,259,568
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.714
New Ratable Adjustment to Levy	\$484,470
SFY 2013 Cap Bank Utilized in SFY 2015	\$235,920
SFY 2014 Cap Bank Utilized in SFY 2015	\$0
Amounts approved by Referendum	\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$151,407,239</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$145,935,664</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) -</b>	<b>\$5,471,575</b>

**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	491	93,858.00	X		
Administration	1,225	414,521.00	X		
Finance	1,371	288,798.00	X		
Legal	884	335,718.00	X		
Public Safety	14,408	4,440,837.00	X		
Public Works	11,298	1,795,735.00	X		
Community Development	362	83,360.00	X		
Human Services	2,168	404,436.00	X		
Statutory Agencies	6,452	1,038,307.00	X		
Grants	970	171,972.00	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	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
<b>Totals (as of June 30, 2014)</b>	39,629	\$9,067,542.00			
<b>Total Funds Reserved as of end of 2014:</b>		\$0.00			
<b>Total Funds Appropriated in 2015:</b>		\$0.00			

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<b>1. Surplus Anticipated</b>	08-101	1,900,000.00	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	1,900,000.00	0.00	0.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	205,800.00	198,500.00	205,843.30
Other	08-104	145,000.00	145,900.00	145,043.90
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,813,900.00	4,108,800.00	4,813,963.89
Other	08-109			
Interest and Costs on Taxes	08-112	2,009,000.00	2,000,000.00	2,009,903.13
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,900.00	26,000.00	24,976.38
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*2015	SFY 2014	in SFY 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Delinquent Sewer Charges	08-112	234,200.00	189,500.00	234,282.42
Department of Public Works	08-114	113,500.00	180,200.00	113,523.18
Division of Health	08-115	753,400.00	817,400.00	753,478.42
City-wide Recycling Revenues	08-120	362,300.00	295,900.00	362,362.80
Board of Adjustment	08-117	112,800.00	112,900.00	112,849.00
Tax Search Fees	08-105			
Sale of Copies of Public Records	08-105	30,000.00	30,400.00	30,074.15
Burglar Alarm Fees	08-105			
Ambulance Fees	08-105	3,133,800.00	2,689,300.00	3,133,852.64
Municipal Towing Contract Fees	08-105	105,100.00	79,700.00	105,177.86
Municipal Sewer Use Charges - Current Year - as amended	08-112	8,759,711.00	7,449,300.00	8,759,711.16
Prior Year's Sewer Charges	08-112	758,800.00	412,800.00	758,849.98

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Fire Dept. Combustibles Inspection Revenues	08-118	482,300.00	284,600.00	482,331.00
Livery & Taxi License Fees	08-119	128,000.00	115,300.00	128,025.00
<b>Total Section A: Local Revenues- as amended</b>	08-001	22,172,511.00	19,136,500.00	22,174,248.21



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Building Aid Allowance for Schools	09-212	377,176.00	377,176.00	377,176.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid- as amended	09-214	25,000,000.00	23,000,000.00	23,000,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations- as amended</b>	09-001	58,369,044.00	56,369,043.72	56,369,043.73

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	1,143,200.00	708,500.00	1,143,262.02
Other	08-160	575,600.00	576,700.00	575,607.68
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fee	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,718,800.00	1,285,200.00	1,718,869.70

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Life Hazard Use Fees		263,500.00	263,583.70	263,583.70
<b>Total Section D: Shared Service Agreements Offset with Appropriations</b>	11-001	263,500.00	263,583.70	263,583.70



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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>	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	10-791		1,672,510.00	1,672,510.00
Body Armor Grant	10-792		3,284.83	3,284.83
<b>U.S. Environmental Protection Agency:</b>				
<b>U.S. Department of Commerce:</b>				
<b>U.S. Department of Health &amp; Human Services:</b>				
HIV Ryan White Program 3/1/13 - 2/28/14	10-795		2,238,346.00	2,238,346.00
HIV Ryan White Program 3/1/14 - 2/28/15	10-793	3,097,922.00	1,111,342.00	1,111,342.00
2014 SPNS Grant, US 9/1/14-8/31/17- as amended	10-794	500,000.00		
NACCHO MRC Grant- as amended	10-796	3,500.00		

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

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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. Federal Emergency Management Agency:</b>				
2012 Homeland Security Assistance to Firefighters Grant	10-783		68,204.00	68,204.00
SAFER Fire Fighter Retention Grant	10-785		82,480.00	82,480.00
2013 SAFER Fire Fighter Retention Grant	10-786	639,576.00		
Fire Arson Investigation Equip		54,878.00		
<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	422.20
<b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>				
Sexually Transmitted Disease Control Program	10-720	88,535.00	88,535.00	88,535.00
Tuberculosis Control Program	10-718	208,700.00	208,700.00	208,700.00
Senior Farmers Market Nutrition Program	10-788		500.00	500.00
2014 Federal TB Control Grant	10-722		97,254.00	97,254.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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 - (continued)</b>				
Public Health Preparedness & Response for Bioterrorism	10-833	226,525.00	218,398.00	218,398.00
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
Federal TB Control Grant- as amended	10-840	97,254.00		
<b>State of New Jersey - Department of Community Affairs :</b>				
<b>State of New Jersey - Department of Law &amp; Public Safety:</b>				
Emergency Management Assistance Funding	10-749		10,000.00	10,000.00
Safe & Secure Communities Program	10-744	199,563.00	66,521.00	66,521.00
Fire Urban Search & Rescue (USAR) Grant	10-733		99,504.70	99,504.70
Pedestrian Safety Grant "SAGE"- as amended	10-750	16,000.00		
Body Armor Grant- as amended	10-731	34,409.24	41,713.60	41,713.60
DWI Surcharge Grant		11,448.36		

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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 - Department of Environmental Protection:</b>				
Recycling Tonnage Grant	10-725		222,858.00	222,858.00
CLG Historic District Grant- as amended	10-726	23,835.00		
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>				
Urban Enterprise Zone - Admin. Budget	19-102	242,031.00	198,800.00	198,800.00
Urban Enterprise Zone - Amenities - Receptacles	19-101		50,000.00	50,000.00
UEZ Small Business Develop Center Yr 16	19-103	50,000.00		
<b>State of New Jersey-Department of Human Services:</b>				
School Based Youth Services Program- as amended	10-834	0.00	304,690.00	304,690.00
Teen Parenting Program- as amended	10-768	0.00	132,716.00	132,716.00
2015 School Based Youth Services Program- as amended	10-769	310,190.00		
Teen Parenting Program FY 2015- as amended	10-770	149,897.00		

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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>Passaic County:</b>				
Paterson Station House Adjustment Program	10-760		19,021.00	19,021.00
Municipal Alliance Program	10-770	15,410.00	19,840.00	19,840.00
Open Space Eastside Park Concession Stand	10-763		260,000.00	260,000.00
CDBG Disaster Recovery Funds	10-771		2,075,000.00	2,075,000.00
Senior Citizen & Disabled Transport- as amended	10-772	202,000.00		
<b>Other:</b>				
Community Found. Of NJ Give & Receive Summer	12-706	20,000.00		
City of Passaic Byrne Memorial Assistance Grant - Equipment- as amended	12-702	147,422.70	131,306.40	131,306.40
Pinchak Pharmacy Museum Exhibit Grant	12-701	711.00		
PRC Community Improvement Technology Upgrade Grant	12-704		125,000.00	125,000.00
Rutgers HUD Sustainable Community Planning Grant	12-705		10,000.00	10,000.00
Senior Farmers Market- as amended	12-707	500.00		
Dan Oliff Memorial Veterans Exhibit- as amended	12-708	10,000.00		
Mineral Display Grant	12-709	5,000.00		

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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>Added by NJS 4-87:</b>				
TDR Feasibility Grant			50,000.00	50,000.00
Medical Reserves Corp Grant			3,500.00	3,500.00
Sr Citizen & Disabled Transportation 2014			222,000.00	222,000.00
Station House Grant			10,000.00	10,000.00
Cultural Heritage Council Local Art Grant			1,600.00	1,600.00
Cultural Heritage Council History Grant			1,200.00	1,200.00
Total Lifestyle Support Program 2014			82,633.00	82,633.00
Youth Serv Comm Evening Reporting Prog 2014			105,975.00	105,975.00
Rogers Building Scaffolding			14,800.00	14,800.00
Paterson Station House Program 2014			18,869.00	18,869.00
Clean Communities 2014			159,202.71	159,202.71
NJ State Police Fire Urban Search & Rescue Grant (USAR)			29,536.00	29,536.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
P.I.L.O.T.S.:				
Aspen Hamilton- as amended	08-121	83,038.00	83,208.00	83,208.00
Colt Arms- as amended	08-121	138,111.00	209,289.00	209,289.00
Federation Apartments- as amended	08-121	171,846.00	170,446.00	185,026.00
Governor Paterson Towers- as amended	08-121	433,714.00	549,799.00	593,781.00
504 Madison Avenue- as amended	08-121	141,870.00	141,758.00	146,158.00
Incca for Housing - Carroll Street- as amended	08-121	151,998.00	156,401.00	156,401.00
Incca for Housing - North Triangle - as amended	08-121	156,406.00	165,783.00	182,470.00
Cooke Building Associates- as amended	08-121	14,275.00	12,882.73	12,882.73
Jackson Slater- as amended	08-121	199,384.00	201,590.00	201,590.00
Riese Madison Park- as amended	08-121	72,270.00		
Essex - Phoenix Mill 1/1/14 - 6/30/14	08-121	0.00	93,274.94	93,274.94
Essex - Phoenix Mill- as amended	08-121	0.00	105,604.00	105,604.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Essex- Phoenix Mill 7/1/14-6/30/15- as amended	08-121	238,221.00		
Brooke Sloate - as amended	08-121	135,754.00	159,840.00	156,971.00
Rosa Park - 400 Broadway- as amended	08-121	15,954.00	53,105.00	53,105.00
Garret Heights- as amended	08-121	465,094.00	59,737.00	74,065.39
Christopher Columbus Development- as amended	08-121	112,500.00	112,010.00	115,295.00
446-460 E. 19th Street- as amended	08-121	18,030.00	16,721.00	19,529.15
Belmont/McBride Apts.- as amended	08-121	12,632.00	8,815.00	13,930.00
Sheltering Arms- as amended	08-121	17,624.00	12,119.50	12,123.50
Hope 98 North Main Scattered Sites- as amended	08-121	19,262.00	23,415.55	24,645.78
Hope 98 Beech Street- as amended	08-121	25,744.00	33,858.00	35,547.21
Hope 98 Van Houten Street- as amended	08-121	13,880.00	12,852.78	12,852.78
Rising Dove Senior Housing- as amended	08-121	27,896.00	26,407.00	26,407.00
Paterson Housing Authority - as amended	08-121	153,441.00	107,883.00	171,779.93
200 Godwin Avenue - as amended	08-121	23,122.00	24,817.00	24,817.00
Congdon Mill - as amended	08-121	93,312.00	81,518.00	81,518.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Belmont 2007- as amended	08-121	15,276.00	17,215.00	18,802.00
Heritage Alexander Hamilton- as amended	08-121	27,199.00	27,498.00	8,665.00
Brooke Sloate Audit Adj.- as amended	08-121	9,163.00	3,063.00	0.00
446-460 E. 19th Street Audit Adj. '12	08-121		1,418.00	1,418.00
Belmont 2007 Audit Adj. '12	08-121		2,905.00	2,905.00
INNCA Carroll St. Audit Adj. '11	08-121		6,431.00	6,431.00
INNCA Carroll St. Audit Adj. '12	08-121		16,456.00	16,456.00
Belmont/McBride Apts AA '13- as amended	08-121	0.00		
Aspen Hamilton AA '13	08-121	3,008.00		
Jackson Slater AA '13- as amended	08-121	3,529.00		
504 Madison Ave AA '13- as amended	08-121	0.00		
INCCA for Housing N. Triangle AA '13- as amended	08-121	0.00		
Congdon Mill AA '13- as amended	08-121	1,157.00		
INCCA Carroll St Audit Adj. '15- as amended	08-121	43,773.00		
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	336,727.00	334,823.00	334,823.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Capital Surplus- as amended	08-180	0.00	218,000.00	218,000.00
Sewer Rent - Third Party	08-154	65,500.00	62,005.00	65,570.80
Sewer Rent Third Party Prior Year	08-184	0.00	46,914.00	0.00
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/13	08-165	204,000.00	200,000.00	204,000.00
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/14	08-160	204,000.00	200,000.00	204,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	196,100.00	196,300.00	196,100.00
Trust Fund Surplus	08-161	11,000.00	15,000.00	15,000.00
PVSC Rebate Incentive Program	08-167	48,700.00	48,770.12	48,770.12
Private Host Benefit Fees	08-158	176,200.00	236,800.00	176,254.00
Private Host Benefit Fees Prior Year	08-155	20,800.00	20,866.46	20,866.46
Recycling Tire Fees	08-172	7,700.00	8,158.00	7,703.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Verizon Franchise Fees	08-156	125,000.00	125,091.76	125,091.76
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
Libby's Rent- as amended	08-200	18,080.65		
FEMA Reimbursement - 2011 Storms	08-151	464,435.00	1,164,000.00	612,690.15
Classic Towing Prior Year	08-197	6,900.00	6,910.50	6,910.50
Motor Vehicle Agency Security Reimbursement - Prior Year	08-186	47,900.00	47,997.70	47,997.66
Motor Vehicle Agency Security Reimbursement	08-188	239,900.00	287,986.00	239,988.30
Northwest Hydro Holding- as amended	08-150	57,750.00		
Additional Fire Inspection Fees	08-191	44,200.00	428,000.00	44,290.00
Health Contracts - Prior Year- as amended	08-192	21,184.00	39,711.00	40,180.00
Health Premiums	08-193	3,816,483.00	2,170,000.00	2,580,830.50
Additonal Sewer Fees - as amended	08-198	807,000.00	1,000,000.00	248,815.66
Health Contracts 2014	08-199	20,500.00	39,711.00	20,512.00
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items- as amended</b>	08-004	10,638,942.65	10,972,965.04	8,965,757.42

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,900,000.00	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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues - as amended	08-001	22,172,511.00	19,136,500.00	22,174,248.21
Total Section B: State Aid Without Offsetting Appropriations - as amended	09-001	58,369,044.00	56,369,043.72	56,369,043.73
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,718,800.00	1,285,200.00	1,718,869.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	263,500.00	263,583.70	263,583.70
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	6,829,553.30	10,730,508.44	10,730,508.44
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	10,638,942.65	10,972,965.04	8,965,757.42
<b>Total Miscellaneous Revenues- as amended</b>	13-099	99,992,350.95	98,757,800.90	100,222,011.20

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
<b>Summary of Revenues - (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,513,100.00	2,365,000.00	2,075,151.58
<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	104,405,450.95	101,122,800.90	102,297,162.78
<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	145,935,664.18	142,920,070.13	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,272,630.16	2,382,178.96	xxxxxxxxxxxxxxxxxxx
<b>    Total Amount to be Raised by Taxes for Support of Municipal Budget- as amended</b>	07-199	148,208,294.34	145,302,249.09	147,178,417.31
<b>7. Total General Revenues- as amended</b>	13-299	252,613,745.29	246,425,049.99	249,475,580.09

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Office of the Mayor							
Salaries & Wages	20-110-1	401,758.00	343,605.00		323,605.00	312,057.75	11,547.25
Other Expenses	20-110-2	15,120.00	15,120.00		15,120.00	11,332.81	3,787.19
City Council							
Salaries & Wages- as amended	20-110-1	670,378.00	645,836.00		585,836.00	569,562.10	16,273.90
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	111,661.38	67,228.62
Office of the City Clerk							
Salaries & Wages	20-120-1	424,658.00	428,162.00		378,162.00	372,373.05	5,788.95
Other Expenses	20-120-2	130,705.00	130,705.00		130,705.00	125,830.34	4,874.66
Elections							
Salaries & Wages	20-120-1	7,388.00	7,520.00		6,615.88	6,615.88	0.00
Other Expenses- as amended	20-120-2	228,050.00	547,050.00		437,050.00	368,836.78	68,213.22
Insurance							
Salaries & Wages	23-220-1	96,562.00	95,192.00		87,039.56	87,039.46	0.10
Other Expenses- as amended	23-220-2	42,415,269.00	42,149,571.00		44,748,734.25	44,277,392.30	471,341.95
Insurance - Worker Compensation- as amended	23-215-2	4,900,000.00	4,700,000.00		4,900,000.00	4,890,201.15	9,798.85

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT - (continued)</b>							
Insurance - Liability - as amended	23-210-2	4,389,116.00	4,220,600.00		3,520,600.00	3,446,261.68	74,338.32
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	85,735.00	85,988.00		80,749.32	80,749.32	0.00
Other Expenses	30-420-2	75,940.00	75,940.00		75,940.00	38,821.25	37,118.75
<b>TOTAL - GENERAL GOVERNMENT- as amended</b>		54,085,569.00	53,690,179.00	0.00	55,535,047.01	54,698,735.25	836,311.76
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages - as amended	20-100-1	643,724.00	594,683.00		544,683.00	449,970.98	94,712.02
Other Expenses	20-100-2	53,000.00	53,000.00		53,000.00	27,630.07	25,369.93
Division of Personnel							
Salaries & Wages	20-105-1	542,516.00	535,693.00		431,296.74	431,296.74	0.00
Other Expenses	20-105-2	32,650.00	32,650.00		38,650.00	36,140.43	2,509.57

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION - (continued)</b>							
Division of Purchasing							
Salaries & Wages- as amended	20-100-1	245,339.00	254,788.00		261,490.46	261,490.46	0.00
Other Expenses	20-100-2	19,700.00	19,700.00		21,450.00	20,699.55	750.45
Division of Data Processing							
Salaries & Wages	20-140-1	380,377.00	376,514.00		291,591.02	291,591.02	0.00
Other Expenses	20-140-2	457,078.00	457,119.00		397,119.00	377,985.88	19,133.12
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	76,927.71	21,072.29
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	107,333.00	68,804.00		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- as amended</b>		2,580,397.00	2,491,631.00	0.00	2,137,280.22	1,973,732.84	163,547.38
<b>DEPARTMENT OF FINANCE</b>							
Office of the Director							
Salaries & Wages - as amended	20-130-1	214,341.00	186,141.00		186,141.00	180,878.05	5,262.95
Other Expenses- as amended	20-130-2	151,550.00	36,550.00		34,550.00	29,638.47	4,911.53

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Division of Treasury							
Salaries & Wages	20-130-1	359,907.00	360,712.00		362,774.38	362,774.38	0.00
Other Expenses	20-130-2	33,095.00	33,095.00		30,095.00	25,220.78	4,874.22
Division of Accounts & Control							
Salaries & Wages - as amended	20-130-1	433,681.00	455,465.00		463,465.00	451,888.90	11,576.10
Other Expenses	20-130-2	10,743.00	10,743.00		12,743.00	9,229.59	3,513.41
Division of Sewer Collection							
Salaries & Wages	20-145-1	171,264.00	169,568.00		158,685.75	158,685.75	0.00
Other Expenses	20-145-2	32,600.00	32,600.00		32,600.00	26,110.13	6,489.87
Division of Assessments							
Salaries & Wages	20-150-1	415,163.00	411,052.00		371,052.00	360,898.56	10,153.44
Other Expenses	20-150-2	37,560.00	37,560.00		45,560.00	41,364.11	4,195.89
Division of Revenue Collection							
Salaries & Wages	20-145-1	734,008.00	726,741.00		731,319.15	731,319.15	0.00
Other Expenses	20-145-2	200,730.00	200,730.00		200,730.00	166,420.99	34,309.01

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Office of Internal Audit							
Salaries & Wages	20-135-1	143,743.00	142,320.00		136,470.30	136,470.30	0.00
Other Expenses	20-135-2	5,708.00	5,708.00		4,708.00	3,100.04	1,607.96
<b>TOTAL DEPARTMENT OF FINANCE- as amended</b>		2,944,093.00	2,808,985.00	0.00	2,770,893.58	2,683,999.20	86,894.38
<b>DEPARTMENT OF LAW</b>							
Office of the Corporation Counsel							
Salaries & Wages	20-155-1	1,244,963.00	1,232,637.00		1,074,083.00	1,074,083.00	0.00
Other Expenses	20-155-2	113,770.00	113,770.00		116,770.00	114,762.16	2,007.84
<b>TOTAL DEPARTMENT OF LAW</b>		1,358,733.00	1,346,407.00	0.00	1,190,853.00	1,188,845.16	2,007.84
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Taxicab Division							
Salaries & Wages - as amended	25-240-1	104,657.00	96,984.00		45,665.18	45,665.18	0.00
Other Expenses	25-240-2	9,650.00	9,650.00		6,650.00	4,528.96	2,121.04

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY - continued							
Division of Fire							
Salaries & Wages- as amended	25-265-1	30,040,719.00	30,460,624.00		29,786,624.00	29,776,849.09	9,774.91
Other Expenses- as amended	25-265-2	1,482,060.00	1,303,860.00		1,563,860.00	1,518,751.17	45,108.83
Life Hazard Use Fees		263,500.00	263,583.70		263,583.70	263,583.70	0.00
Division of Police							
Salaries & Wages	25-240-1	41,998,031.00	41,582,209.00		41,540,703.00	41,533,393.48	7,309.52
Other Expenses	25-240-2	1,653,529.00	1,653,529.00		1,710,529.00	1,694,582.45	15,946.55
Animal Control							
Salaries & Wages	27-340-1	270,234.00	267,559.00		297,559.00	297,559.00	0.00
Other Expenses	27-340-2	48,900.00	48,900.00		48,900.00	48,900.00	0.00
<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY- as amended</b>		75,871,280.00	75,686,898.70	0.00	75,264,073.88	75,183,813.03	80,260.85

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries & Wages	26-290-1	461,708.00	457,137.00		478,161.03	478,161.03	0.00
Other Expenses	26-290-2	26,870.00	26,870.00		29,970.00	29,087.29	882.71
Division of Engineering							
Salaries & Wages	20-165-1	245,282.00	242,854.00		225,143.83	225,143.83	0.00
Other Expenses	20-165-2	510,550.00	510,550.00		510,550.00	404,567.64	105,982.36
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	328,780.00	325,525.00		327,889.84	327,202.71	687.13
Other Expenses	26-290-2	169,650.00	169,650.00		202,650.00	197,770.98	4,879.02
Division of Water and Sewers							
Salaries & Wages	26-311-1	362,362.00	358,775.00		346,646.84	346,646.84	0.00
Other Expenses	26-311-2	584,900.00	584,900.00		584,900.00	568,657.17	16,242.83
Sewer Repairs	26-311-2	15,000.00	15,000.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Division of Streets							
Salaries & Wages	26-290-1	2,997,374.00	2,967,698.00		3,043,713.25	3,043,713.25	0.00
Other Expenses	26-290-2	206,575.00	206,575.00		283,575.00	279,603.08	3,971.92
Street Repair	26-290-2	112,000.00	112,000.00		112,000.00	111,520.48	479.52
Snow Removal							
Salaries & Wages	26-290-1	137,127.00	135,770.00		135,770.00	135,770.00	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		307,250.00	306,045.94	1,204.06
Division of Auto Maintenance							
Salaries & Wages	26-315-1	490,372.00	485,517.00		435,504.39	435,504.39	0.00
Other Expenses	26-315-2	391,570.00	391,570.00		391,570.00	389,378.69	2,191.31
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,440,506.00	1,426,244.00		1,540,489.87	1,540,489.87	0.00
Other Expenses	28-375-2	311,450.00	311,450.00		296,450.00	285,258.18	11,191.82

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Public Buildings Section							
Salaries & Wages	26-310-1	1,392,437.00	1,378,651.00		1,366,327.52	1,365,877.52	450.00
Other Expenses	26-310-2	1,099,162.00	1,099,162.00		1,099,162.00	1,092,813.84	6,348.16
Division of Recreation							
Salaries & Wages	28-370-1	2,045,055.00	2,024,807.00		1,851,803.54	1,851,803.54	0.00
Other Expenses	28-370-2	442,934.00	442,934.00		479,934.00	474,495.15	5,438.85
Division of Recycling							
Salaries & Wages	26-305-1	1,144,619.00	1,133,287.00		1,295,014.69	1,295,014.69	0.00
Other Expenses	26-305-2	201,995.00	201,995.00		222,495.00	218,491.63	4,003.37
Cable Communications							
Salaries & Wages	26-300-1	222,861.00	220,655.00		179,095.79	179,095.79	0.00
Other Expenses	26-300-2	31,020.00	31,020.00		19,020.00	13,933.41	5,086.59
Snow Removal/Emergency Appropriation				800,000.00	800,000.00	651,218.45	148,781.55
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>		<b>15,679,409.00</b>	<b>15,567,846.00</b>	<b>800,000.00</b>	<b>16,565,086.59</b>	<b>16,247,265.39</b>	<b>317,821.20</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
Division of Planning & Zoning							
Salaries & Wages	21-180-1	328,312.00	325,062.00		318,625.94	318,625.94	0.00
Other Expenses	21-180-2	14,300.00	14,300.00		14,300.00	13,556.89	743.11
Division of Community Improvements							
Salaries & Wages- as amended	22-195-1	11,000.00	30,000.00		30,000.00	30,000.00	0.00
Other Expenses - as amended	22-195-2	987,389.00	55,389.00		55,389.00	55,389.00	0.00
Division of Economic Development							
Salaries & Wages		158,877.00	157,304.00		147,593.04	147,593.04	0.00
Other Expenses- as amended		30,550.00	11,550.00		8,550.00	7,494.00	1,056.00
Division of Redevelopment							
Salaries & Wages		20,200.00	20,000.00		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>		1,562,178.00	625,155.00	0.00	574,457.98	572,658.87	1,799.11

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Office of the Director							
Salaries & Wages	27-330-1	362,069.00	358,485.00		346,504.25	346,504.25	0.00
Other Expenses	27-330-2	7,156.00	7,156.00		8,156.00	7,520.88	635.12
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	98,808.00	97,949.00		96,180.50	96,180.50	0.00
Other Expenses	27-330-2	20,420.00	20,420.00		10,420.00	6,512.66	3,907.34
Social Services	27-360-2	350,000.00	350,000.00		350,000.00	341,548.09	8,451.91
Division of Consumer Protection							
Salaries & Wages	27-330-1	164,125.00	162,500.00		149,272.98	149,272.98	0.00
Other Expenses	27-330-2	12,047.00	9,497.00		9,497.00	8,279.42	1,217.58

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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	323,440.00	320,238.00		288,063.21	288,063.21	0.00
Other Expenses	27-330-2	21,338.00	21,338.00		21,338.00	17,785.39	3,552.61
Division of Health							
Salaries & Wages	27-330-1	2,262,040.00	2,227,369.00		2,097,192.15	2,097,101.22	90.93
Other Expenses	27-330-2	293,600.00	302,450.00		260,450.00	251,638.05	8,811.95
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>		<b>3,915,043.00</b>	<b>3,877,402.00</b>	<b>0.00</b>	<b>3,637,074.09</b>	<b>3,610,406.65</b>	<b>26,667.44</b>
<b>STATUTORY AGENCIES</b>							
Museum							
Salaries & Wages	29-390-1	347,268.00	344,551.00		296,734.22	296,734.22	0.00
Other Expenses	29-390-2	45,650.00	45,650.00		45,650.00	35,185.96	10,464.04
Board of Adjustment							
Salaries & Wages	21-185-1	50,592.00	50,092.00		30,092.00	19,500.00	10,592.00
Other Expenses	21-185-2	39,200.00	39,200.00		46,700.00	42,103.88	4,596.12

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES - (continued)							
Office of Emergency Management							
Salaries & Wages	25-252-1	112,090.00	110,981.00		77,692.38	77,692.38	0.00
Other Expenses	25-252-2	118,421.00	118,421.00		28,421.00	20,641.78	7,779.22
Planning Board							
Salaries & Wages	21-180-1	50,556.00	50,056.00		22,056.00	16,049.82	6,006.18
Other Expenses	21-180-2	30,100.00	30,100.00		32,600.00	31,381.61	1,218.39
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	12,372.69	14,627.31
Historic Preservation Commission							
Salaries & Wages	20-175-1	124,943.00	123,706.00		120,706.00	115,099.53	5,606.47
Other Expenses	20-175-2	14,500.00	14,500.00		14,500.00	10,258.23	4,241.77
Municipal Court							
Salaries & Wages	43-490-1	1,508,617.00	1,493,681.00		1,392,773.77	1,392,773.77	0.00
Other Expenses	43-490-2	174,340.00	174,340.00		164,340.00	139,000.51	25,339.49
<b>TOTAL - STATUTORY AGENCIES</b>		2,643,277.00	2,622,278.00	0.00	2,299,265.37	2,208,794.38	90,470.99

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Community Improvements							
Salaries & Wages	22-195-1	1,198,222.00	1,174,727.00		869,034.42	868,279.36	755.06
Other Expenses	22-195-2	110,473.00	110,473.00		110,473.00	59,163.19	51,309.81
<b>TOTAL - UNIFORM CONSTRUCTION CODE</b>		1,308,695.00	1,285,200.00	0.00	979,507.42	927,442.55	52,064.87

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
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		1,065,000.00	1,044,457.04	20,542.96
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,722,000.00	2,721,971.37	28.63
Telephone Service	31-440-2	468,100.00	468,100.00		468,100.00	466,966.30	1,133.70
Gas	31-446-2	507,000.00	507,000.00		407,000.00	406,999.99	0.01
Fuel Oil	31-447-2	19,000.00	19,000.00		15,000.00	14,503.00	497.00
Gasoline	31-460-2	1,312,500.00	1,312,500.00		1,312,500.00	1,307,799.70	4,700.30
Solid Waste	26-305-2	7,505,867.00	7,276,752.00		7,306,752.00	7,233,582.05	73,169.95

REVISED 12/4/14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL UNCLASSIFIED - as amended		13,649,467.00	13,420,352.00	0.00	13,296,352.00	13,196,279.45	100,072.55
Total Operations {Item 8(A)} within "CAPS" - as amended	34-199	175,598,141.00	173,422,333.70	800,000.00	174,249,891.14	172,491,972.77	1,757,918.37
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	0.00	0.00
Total Operations Including Contingent within "CAPS" - as amended	34-201	175,603,141.00	173,427,333.70	800,000.00	174,254,891.14	172,491,972.77	1,757,918.37
Detail:							
Salaries & Wages- as amended	34-201-1	98,126,121.00	97,732,418.00	0.00	95,653,692.19	95,457,105.28	196,586.91
Other Expenses (Including Contingent) - as amended	34-201-2	77,477,020.00	75,694,915.70	800,000.00	78,601,198.95	77,034,867.49	1,561,331.46

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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/ Zee Medical - May 22, 2012- as amended	31-410	48,554.26	12,463.17	XXXXXXXXXX	12,463.17	12,463.17	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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 -as amended	36-471	2,807,567.00	3,005,383.00		2,692,383.00	2,686,258.93	6,124.07
Police and Firemen's Retirement System-as amended	36-471	17,469,627.00	16,229,702.00		16,435,702.00	15,196,955.18	1,238,746.82
Social Security System (O.A.S.I.)-as amended	36-472	1,909,422.00	1,875,328.00		1,966,328.00	1,965,489.86	838.14
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	2,018.64	2,981.36
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	80,534.62	162,711.02		162,711.02	162,711.02	0.00
Defined Contribution Retirement Program- as amended	36-477	45,000.00	23,000.00		23,000.00	20,179.29	2,820.71
Medicare-as amended	23-220	1,420,005.00	1,385,678.00		1,395,678.00	1,393,872.06	1,805.94
Unemployment Compensation Insurance-as amended	23-225	151,000.00	90,000.00		72,000.00	71,562.15	437.85
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability-as amended		221,000.00	135,000.00		131,442.56	131,442.56	0.00
Excise Tax- as amended	36-478	45,000.00	0.00		0.00	0.00	0.00
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" -as amended	34-209	24,202,709.88	22,924,265.19	0.00	22,896,707.75	21,642,952.86	1,253,754.89

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - within "CAPS"- (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit of Preceeding Year	46-885		0.00		0.00		xxxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS" -as amended	34-299	199,805,850.88	196,351,598.89	800,000.00	197,151,598.89	194,134,925.63	3,011,673.26

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - Excluded from "CAPS"		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission	31-455	10,373,703.00	10,373,703.00		10,373,703.00	10,373,702.03	0.00
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,418,808.00	2,331,288.00		2,331,288.00	2,323,280.09	8,007.91
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		739,218.00	688,973.28		688,973.28	688,973.28	0.00

REVISED 12/4/14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Grant Match	25-240	71,064.00	17,051.00		17,051.00	17,051.00	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		219,756.00	220,737.00		220,737.00	220,737.00	0.00
Fire Arson Investigation Equipment		2,888.00	0.00				
HUD Audit - Repayment		439,413.00	439,415.28		439,415.28	439,413.00	0.00
Paterson Station House Grant Match		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	16,759,431.00	16,565,748.56	0.00	16,565,748.56	16,557,737.40	8,007.91

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<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 2014	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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 Justice:</b>							
COPS Hiring Program Grant	41-791		1,672,510.00		1,672,510.00	1,672,510.00	0.00
Body Armor Grant	41-792		3,284.83		3,284.83	3,284.83	0.00
<b>U.S. Department of Health &amp; Human Services:</b>							
HIV Ryan White Program 3/1/13-2/28/14	41-795		2,238,346.00		2,238,346.00	2,238,346.00	0.00
HIV Ryan White Program 3/1/14-2/28/15	41-793	3,097,922.00	1,111,342.00		1,111,342.00	1,111,342.00	0.00
2014 SPNS Grant US 9/1/14-8/31/17- as amended	41-794	500,000.00					
NACCHO MRC Grant- as amended	41-796	3,500.00					
<b>U.S. Federal Emergency Management Agency:</b>							
2012 Homeland Security Assistance to Firefighters Grant	41-783	639,576.00	68,204.00		68,204.00	68,204.00	0.00
SAFER Fire Retention Grant	41-785		82,480.00		82,480.00	82,480.00	0.00
Fire Arson Investigation Equipment		54,878.00	0.00				

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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-Dept. of Treasury:</b>							
Alcoholic Education Enforcement Fund	41-782		422.20		422.20	422.20	0.00
<b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>							
Sexually Transmitted Disease Control Program	41-720	88,535.00	88,535.00		88,535.00	88,535.00	0.00
Tuberculosis Control Program	41-718	208,700.00	208,700.00		208,700.00	208,700.00	0.00
	41-716						
Senior Farmers Market Nutrition Program	41-788		500.00		500.00	500.00	0.00
	41-724						
2014 Federal TB Control Grant	41-722		97,254.00		97,254.00	97,254.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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-Dept. of Health &amp; Senior Services - (continued)</b>							
Public Health Preparedness & Response for Bioterrorism	41-833	226,525.00	218,398.00		218,398.00	218,398.00	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
Federal TB Control Grant- as amended	41-840	97,254.00					
<b>State of New Jersey - Department of Law &amp; Public Safety:</b>							
Emergency Management Assistance Funding	41-749		10,000.00		10,000.00	10,000.00	0.00
Safe & Secure Communities Program	41-744	199,563.00	66,521.00		66,521.00	66,521.00	0.00
DWI Surcharge		11,448.36	0.00				
Fire Urban Search & Rescue (USAR) Grant	41-733		99,504.70		99,504.70	99,504.70	0.00
Body Armor Grant- as amended	41-731	34,409.24	41,713.60		41,713.60	41,713.60	0.00
Pedestrian Safety Grant "SAGE"- as amended	41-750	16,000.00					

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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>							
	41-721						
Recycling Tonnage Grant	41-725		222,858.00		222,858.00	222,858.00	0.00
CLG Historic District Grant- as amended	41-726	23,835.00					
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>							
UEZ Small Business Development Center YR 16	19-103	50,000.00					
Urban Enterprise Zone - Admin. Budget	19-102	242,031.00	198,800.00		198,800.00	198,800.00	0.00
Urban Enterprise Zone - Amenities - Receptacles	19-101		50,000.00		50,000.00	50,000.00	0.00
<b>State of New Jersey-Department of Human Services:</b>							
School Based Youth Services Program- as amended	41-834	0.00	304,690.00		304,690.00	304,690.00	0.00
Teen Parenting Program- as amended	41-768	0.00	132,716.00		132,716.00	132,716.00	0.00
2015 School Youth Based Serv Program- as amended	41-769	310,190.00					
Teen Parenting Program 2015- as amended	41-770	149,897.00					



REVISED 12/4/14

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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>Added by NJS 4-87:</b>							
TDR Feasibility Grant			50,000.00		50,000.00	50,000.00	
Medical Reserves Corp Grant			3,500.00		3,500.00	3,500.00	
Sr Citizen & Disabled Transportation 2014			222,000.00		222,000.00	222,000.00	
Station House Grant			10,000.00		10,000.00	10,000.00	
Cultural Heritage Council Local Art Grant			1,600.00		1,600.00	1,600.00	
Cultural Heritage Council History Grant			1,200.00		1,200.00	1,200.00	
Total Lifestyle Support Program 2014			82,633.00		82,633.00	82,633.00	
Youth Serv Comm Evening Reporting Prog 2014			105,975.00		105,975.00	105,975.00	
Rogers Building Scaffolding			14,800.00		14,800.00	14,800.00	
Paterson Station House Program 2014			18,869.00		18,869.00	18,869.00	
Clean Communities 2014			159,202.71		159,202.71	159,202.71	
NJ State Police Fire Urban Search Rescue			29,536.06		29,536.06	29,536.06	
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	6,829,553.30	10,730,508.50	0.00	10,730,508.50	10,730,508.50	0.00
<b>TOTAL OPERATIONS - Excluded from "CAPS"</b>	34-305	23,588,984.30	27,296,257.06	0.00	27,296,257.06	27,288,245.90	8,007.91
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	3,249,643.00	3,216,585.00	0.00	1,286,572.00	1,286,572.00	0.00
<b>Other Expenses</b>	34-305-2	20,339,341.30	24,079,672.06	0.00	26,009,685.06	26,001,673.90	8,007.91



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
Total Capital Improvements Excluded from "CAPS"	44-999	340,000.00	340,000.00	0.00	340,000.00	340,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,917,144.75	2,900,000.00		2,900,000.00	2,900,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00					xxxxxxxxxx
							xxxxxxxxxx
NJ Environmental Infrastructure Principal		1,214,506.22	1,211,557.40		1,211,557.40	1,211,557.40	xxxxxxxxxx
Interest on Bonds -as amended	45-930	3,656,314.00	2,071,459.20		2,071,459.20	2,071,459.20	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Interest on Emergency Notes		126,930.00	184,730.00		184,730.00	184,729.98	xxxxxxxxxx
NJ Environmental Infrastructure Interest		230,075.02	244,875.02		244,875.02	239,854.07	xxxxxxxxxx
Interest on Bond Anticipation Notes		187,600.00	89,850.00		89,850.00	89,849.99	xxxxxxxxxx
Principal Due on BANS and Emergency Notes-as amended		2,437,000.00	1,777,000.00		1,777,000.00	1,777,000.00	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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	119,614.87	52,361.91		52,361.91	52,361.91	xxxxxxxxxxx
Payment of Interest	45-940	5,692.41	6,744.88		6,744.88	6,744.88	xxxxxxxxxxx
DCA Demolition Loan Program			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	11,894,877.27	8,583,578.41	0.00	8,583,578.41	8,578,557.43	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Insurance	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,578,000.00	2,248,000.00	XXXXXXXXXX	2,248,000.00	2,248,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations - Snow		800,000.00		XXXXXXXXXX			XXXXXXXXXX
Capital Fund (DEP Settlement)			41,916.90	XXXXXXXXXX	41,916.90	41,916.90	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	3,378,000.00	2,289,916.90	XXXXXXXXXX	2,289,916.90	2,289,916.90	XXXXXXXXXX
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480	50,000.00	25,000.00	XXXXXXXXXX	25,000.00	0.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885	0.00	0.00	XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	39,251,861.57	38,534,752.37	0.00	38,534,752.37	38,496,720.23	8,007.91

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		604,804.63		604,804.63	604,804.63	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930		11,427.09		11,427.09	11,427.09	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	48-999	0.00	616,231.72	0.00	616,231.72	616,231.72	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
<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 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 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	0.00	616,231.72	0.00	616,231.72	616,231.72	xxxxxxxxxx
<b>(O) Total General Appropriations - Excluded from "CAPS"-as amended</b>	34-399	39,251,861.57	39,150,984.09	0.00	39,150,984.09	39,112,951.95	8,007.91
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)} -as amended</b>	34-400	239,057,712.45	235,502,582.98	800,000.00	236,302,582.98	233,247,877.58	3,019,681.17
<b>(M) Reserve for Uncollected Taxes-as amended</b>	50-899	13,556,032.84	10,922,467.07	xxxxxxxxxx	10,922,467.07	10,922,467.07	0.00
<b>9. Total General Appropriations -as amended</b>	300000-00	252,613,745.29	246,425,050.05	800,000.00	247,225,050.05	244,170,344.65	3,019,681.17

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 EMERGENCY APPROPRIATION	Total for SFY2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	175,603,141.00	173,427,333.70	800,000.00	174,254,891.14	172,491,972.77	1,757,918.37
2. Statutory Expenditures	34-209	24,202,709.88	22,924,265.19	0.00	22,896,707.75	21,642,952.86	1,253,754.89
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	199,805,850.88	196,351,598.89	800,000.00	197,151,598.89	194,134,925.63	3,011,673.26
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	16,759,431.00	16,565,748.56	0.00	16,565,748.56	16,557,737.40	8,007.91
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs. Offset by Revenues	40-999	6,829,553.30	10,730,508.50	0.00	10,730,508.50	10,730,508.50	0.00
Total Operations - Excluded from "CAPS"	34-305	23,588,984.30	27,296,257.06	0.00	27,296,257.06	27,288,245.90	8,007.91
above as amended							



**DEDICATED WATER UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY 2014	
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 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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 WATER UTILITY BUDGET - (continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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 WATER UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED ..... UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY* 2015	SFY 2014	
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>			
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..... Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended SFY 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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 2014	
		SFY 2015	SFY 2014	SFY 2014 Emergency Appropriation	Total for SFY 2014 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 ..... UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2015	SFY 2014	
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 2014 Paid or Charged
		SFY 2015	SFY 2014	
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 2014
		SFY 2015	SFY 2014	
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 2014 Paid or Charged
		SFY 2015	SFY 2014	
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**

**SFY**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	53-101			
Deficit ( _____ Utility Budget)	53-885			
<b>Total _____ Utility Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
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 2015 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, 2014**

ASSETS		
Cash and Investments	1110100	16,968,058.94
Due from State of N.J. (c. 20, P. L. 1981)	1111000	143,344.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	123,985.56
Tax Title Liens Receivable	1110400	12,285,925.80
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00
Other Receivables	1110600	2,632,365.11
Deferred Charges Required to be in SFY 2014 Budget	1110700	3,378,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	5,884,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>46,523,039.41</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	15,034,956.69
Reserves for Receivables	2110200	28,611,636.47
Surplus	2110300	2,876,446.25
<b>Total Liabilities, Reserves and Surplus</b>		<b>46,523,039.41</b>

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

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

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

		SFY 2014	SFY 2013
Surplus Balance, July 1st	2310100	734,849.13	227,200.81
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: SFY '13 93.52% SFY '12 95.16%)	2310200	234,119,239.86	210,293,531.96
Delinquent Taxes	2310300	2,075,061.58	2,521,064.24
Other Revenues and Additions to Income	2310400	100,222,011.20	99,493,886.35
<b>Total Funds</b>	<b>2310500</b>	<b>337,151,161.77</b>	<b>312,535,683.36</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	246,390,025.66	230,117,310.15
School Taxes (Including Local and Regional	2310700	39,460,571.00	39,360,759.00
County Taxes (Including Added Tax Amounts)	2310800	47,480,251.55	39,913,652.82
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	943,867.31	2,409,112.26
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>334,274,715.52</b>	<b>311,800,834.23</b>
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	0.00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>334,274,715.52</b>	<b>311,800,834.23</b>
Surplus Balance - June 30th	2311400	2,876,446.25	734,849.13

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2015 Budget**

Surplus Balance June 30, 2014	2311500	2,876,446.25
Current Surplus Anticipated in SFY 2015 Budget	2311600	0.00
Surplus Balance Remaining	2311700	2,876,446.25

**SFY 2015  
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 2015-2020 Capital Improvement Program (CIP) and the program's annual component, the FY 2015 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 2015-2020 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 2015-2020 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 2015**

**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 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	15-100	3,239,000.00		161,960.00				3,077,040.00	
Various Improvements	15-200	1,172,700.00		58,635.00				1,114,065.00	
Various Park Improvements -	15-300	984,000.00		0.00			984,000.00	0.00	
Acquisition of Equipment	15-400	600,000.00		30,000.00			100,000.00	470,000.00	
Citywide Resurfacing	15-500	36,750,000.00		48,700.00	394,100.00	1,307,200.00		35,000,000.00	
NJPDES CSO Engineering Studies	15-600	800,000.00		40,000.00				760,000.00	
2015 CDBG Resurfacing Project	15-700	1,000,000.00		0.00			1,000,000.00	0.00	
State Aid Resurfacing Project	15-800	700,000.00		0.00			563,650.00	136,350.00	
<b>TOTALS-ALL PROJECTS</b>	<b>33-199</b>	<b>45,245,700.00</b>	<b>0.00</b>	<b>339,295.00</b>	<b>394,100.00</b>	<b>1,307,200.00</b>	<b>2,647,650.00</b>	<b>40,557,455.00</b>	<b>0.00</b>

FY 2015 YEAR CAPITAL PROGRAM - SFY 2015 - SFY 2020

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 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
Reconstruction of Various Sewers		5,000,000.00	FY20	3,239,000.00	352,200.00	352,200.00	352,200.00	352,200.00	352,200.00
Various Improvements		2,500,000.00	FY20	1,172,700.00	265,460.00	265,460.00	265,460.00	265,460.00	265,460.00
Various Park Improvements -		2,000,000.00	FY20	984,000.00	203,200.00	203,200.00	203,200.00	203,200.00	203,200.00
Acquisition of Equipment		600,000.00	FY20	600,000.00	0.00	0.00	0.00	0.00	0.00
Citywide Resurfacing		36,750,000.00	FY15	36,750,000.00	0.00	0.00	0.00	0.00	0.00
NJPDES CSO Engineering Studies		3,500,000.00	FY20	800,000.00	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
2015 CDBG Resurfacing Project		1,000,000.00	FY20	1,000,000.00	0.00	0.00	0.00	0.00	0.00
State Aid Resurfacing Project		700,000.00	FY20	700,000.00	0.00	0.00	0.00	0.00	0.00
TOTALS-ALL PROJECTS	33-299	52,050,000.00		45,245,700.00	1,360,860.00	1,360,860.00	1,360,860.00	1,360,860.00	1,360,860.00

FY 2015 YEAR CAPITAL PROGRAM - SFY 2015 - SFY 2020

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 2015	3b Future Years				7A General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		5,000,000.00	161,960.00	88,050.00				4,749,990.00			
Various Improvements		2,500,000.00	58,635.00	66,365.00				2,375,000.00			
Various Park Improvements		2,000,000.00	0.00	50,800.00			984,000.00	965,200.00			
Acquisition of Eqpt		600,000.00	30,000.00	0.00			100,000.00	470,000.00			
Citywide Resurfacing		36,750,000.00	48,700.00	0.00	394,100.00	1,307,200.00		35,000,000.00			
NJDPES CSO Engineering Studies		1,000,000.00	40,000.00	0.00			960,000.00	40,000.00			
State Aid Resurfacing		700,000.00	0.00	0.00			563,650.00	136,350.00			
TOTALS- ALL PROJECTS	33-399	48,550,000.00	339,295.00	205,215.00	394,100.00	1,307,200.00	2,607,650.00	43,736,540.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015**

(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) \$ \_\_\_\_\_ 145,935,664.18 (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) \$ \_\_\_\_\_ 2,272,630.16 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name

**Ayes**



Akhtaruzzaman  
Cotton  
Davila  
McKoy  
Mendez  
Morris  
Staton

**Nays**



Sayegh  
Tavarez

**Abstained {**

**Absent {**

**SUMMARY OF REVENUES**

1. General Revenues		
Surplus Anticipated	08-100	\$1,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$99,992,350.95
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$2,513,100.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)	07-190	\$145,935,664.18
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$2,272,630.16
Total Revenues	13-299	\$252,613,745.29

**SUMMARY OF APPROPRIATIONS**

**SFY**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$175,603,141.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$24,202,709.88
(g) Cash Deficit	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$23,588,984.30
(c) Capital Improvements	44-999	\$340,000.00
(d) Municipal Debt Service	45-999	\$11,894,877.27
(e) Deferred Charges - Municipal	46-999	\$3,378,000.00
(f) Judgements	37-480	\$50,000.00
(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	\$0.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$13,556,032.84
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$252,613,745.29

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 24th day of March 2015. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of March 2015

*Sonia Gordon, Acting* \_\_\_\_\_, 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 2014	APPROPRIATIONS	FCOA	Appropriated		Expended 2014	
		2015	2014				for 2015	for 2014	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				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2014: _____ (Acres)</p> <p>Farmland preserved in 2014: _____ (Acres)</p>					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					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, 2014

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. CDBG Road Resurfacing Project- exceed amount by 21.5%  
As amended

2.

3.

4.

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

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

3/24/2015

Date

3/18/2015

*Sonia Gordon, Acting*  
Clerk of the Governing Body