

2016 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

SFY

Must Accompany 2016 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

Jose "joey" Torres	July 2018
Mayor's Name	Term Expires

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

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

Official Mailing Address of Municipality

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

Please attach this to your 2016 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: _____

2016 MUNICIPAL DATA SHEET
STATE FISCAL YEAR

Municipal Budget of the _____ City _____ of _____ Paterson _____, County of _____ Passaic _____ for the State Fiscal Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 27th _____ day of _____ October _____, 2015. 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).

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

Certified by me, this _____ 28th _____ day of _____ October _____, 2015.

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 _____ 29th _____ day of _____ October _____, 2015.

Paul Schuch #547
Registered Municipal Accountant
310 Broadway
Address
Bayonne, N.J. 07002
Address
201-437-9000
Phone Number

Certified by me, this _____ 28th _____ day of _____ October _____, 2015.
James Alvarado
Chief Financial Officer

DO NOT USE THESE SPACES		

CERTIFICATION OF ADOPTED BUDGET
(Do not advertise this Certification form)
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval has been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ By: _____

CERTIFICATION OF APPROVED BUDGET
It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: _____ By: _____

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

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

City of Paterson, County of Passaic

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the Fiscal Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2016;

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

in the issue of November 20, 2015 .

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the SFY 2016:

RECORDED VOTE

(Insert last name)

Ayes



Davila
Mendez
McKoy
Morris
Staton

Nays



Akhtaruzzaman
Sayegh
Tavarez

Abstained {

Absent { Cotton

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Paterson, County of Passaic, on October 27, 2015. A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on December 1, 2015 at 8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the SFY 2016 may be presented by taxpayers or other interested persons.

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

SFY

	STATE FISCAL YEAR 2016
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)}	218,657,619.09
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	47,751,390.57
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	47,751,390.57
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated	16,813,709.45
Percent of Tax Collections	
Building Aid Allowance	2015-\$
for Schools-State Aid	2014-\$ 381,296.00
4. Total General Appropriations (Item 9, Sheet 29a)	283,222,719.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	108,929,594.48
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)	172,020,494.47
(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 2015 APPROPRIATIONS EXPENDED AND CANCELED

SFY

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	252,613,745.29			
Budget Appropriations Added by N.J.S. 40A:4-87	3,970,624.64			
Emergency Appropriations	4,395,000.00			
Total Appropriations	260,979,369.93			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	255,439,359.63			
Reserved	5,187,901.42			
Unexpended Balances Canceled	352,108.88			
Total Expenditures and Unexpended Balances Cancelled	260,979,369.93			
Overexpenditures*				

Explanation of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2015 Reserved."

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

SFY

CAP CALCULATION

The municipal budget for the SFY 2016 has been prepared within constraints imposed by Chapter 68, Public Laws of 1977, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures, **\$214,672,523.47**, calculated as follows:

Total General Appropriations for SFY 2015	252,613,745.00	Amount on Which 1% "CAP" is applied	199,805,851.00
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	<u>252,613,745.00</u>		
Exceptions Less:			
Total Other Operations	16,759,431.00	1% CAP	<u>1,998,058.51</u>
Total Public - Private Offset	6,829,553.00		
Total Capital Improvement	340,000.00		
Total Debt Service	11,894,877.00		
Total Deferred Charges	3,378,000.00		
Judgements	50,000.00	Allowable Operating Apprriations before	
Cash Deficit of Preceding Year	0.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	201,803,909.51
Total Approp for School Purp	0.00		
Reserve for Uncollected Taxes	<u>13,556,033.00</u>	Available from Banking - 2014	2,858,565.74
	52,807,894.00	Available from Banking - 2015	4,908,789.94
		Assessed Value of New Construction per	
Total Exceptions	<u>(52,807,894.00)</u>	Assessor's Certification	106,112.00
		COLA Rate Ordinance	4,995,146.28
		Total Additional	<u>12,868,613.96</u>
Amount on Which ___% "CAP" is Applied	199,805,851.00	Total Allowable Appropriations Within "CAPS" for 2016	<u>\$ 214,672,523.47</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE 1977 "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 2016 APPROPRIATIONS</u>	<u>TOTAL 2015 APPROPRIATIONS</u>
Insurance - Other Expenses	48,333,721.85	694,778.15	49,028,500.00	42,415,269.00
Insurance -Worker Compensation	5,745,000.00	0.00	5,745,000.00	4,900,000.00
Insurance - Liability	4,560,100.00	0.00	4,560,100.00	4,389,116.00
Police - Salaries and Wages	46,759,004.00	0.00	46,759,004.00	42,892,891.00
Fire - Salaries and Wages	34,227,996.00	0.00	34,227,996.00	30,415,380.00
Parks - Salaries and Wages	1,762,645.00	0.00	1,762,645.00	1,440,506.00
Streets - Salaries & Wages	3,177,602.00	0.00	3,177,602.00	2,997,374.00
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 2016**
- 6. NON-RECURRING APPROPRIATIONS SFY 2016**
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2016**
- 8. FINAL YEAR GRANT AWARDS**

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$148,208,294
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$48,554
Less: Prior Year Deferred Charges: Emergencies	\$3,378,000
Less: Prior Year Recycling Tax	\$0
Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$144,781,740
Plus 2% Cap Increase	\$2,895,635
Adjusted Tax Levy	\$147,677,375
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$147,677,375

Exclusions:	
Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$1,466,754
Allowable Pension Obligations Increase	\$0
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$10,000
Allowable Debt Service, Capital Leases and Debt Service	
Share of Cost Increases	\$3,626,753
Recycling Tax Appropriation	\$0
Deferred Charges to Future Taxation Unfunded	\$56,605
Current Year Deferred Charges: Emergencies	\$6,973,000
Add Total Exclusions	\$12,133,112
Less Cancelled or Unexpended Exclusions	\$575
Adjusted Tax Levy After Exclusions	\$159,809,912

Summary Levy Cap Calculation - (continued)

Model Tax Levy Calculation Worksheet - (continued)

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$5,725,626	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.853	
New Ratable Adjustment to Levy		\$106,096
SFY 2014 Cap Bank Utilized in SFY 2016		\$0
SFY 2015 Cap Bank Utilized in SFY 2016		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$159,916,008
Amount to be Raised by Taxation for Municipal Purposes		\$174,293,125
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) -		(\$14,377,117)

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
General Government	757	141,749.00	X		
Administration	1,654	534,171.00	X		
Finance	2,240	450,104.00	X		
Legal	1,099	409,526.00	X		
Public Safety	13,350	4,297,302.00	X		
Public Works	10,261	1,678,791.00	X		
Community Development	332	75,902.00	X		
Human Services	1,950	373,630.00	X		
Statutory Agencies	6,532	1,141,541.00	X		
Grants	877	146,123.00	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	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals (as of June 30, 2015)	39,052	\$9,248,839.00			
Total Funds Reserved as of end of 2015:		\$0.00			
Total Funds Appropriated in 2016:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
1. Surplus Anticipated	08-101	250,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	250,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	213,800.00	205,800.00	213,987.50
Other	08-104	136,800.00	145,000.00	136,984.20
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,141,100.00	4,813,900.00	4,141,270.98
Other	08-109			
Interest and Costs on Taxes	08-112	1,965,300.00	2,009,000.00	1,965,475.26
Interest and Delinquent Sewer Charges	08-112	330,100.00	234,200.00	330,276.66
Department of Public Works	08-114	128,400.00	113,500.00	128,490.00
Interest on Investments and Deposits	08-113	12,700.00	24,900.00	12,835.20
Division of Health	08-115	723,300.00	753,400.00	723,454.95

*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* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
City-wide Recycling Revenues	08-120	337,800.00	362,300.00	337,919.30
Board of Adjustment	08-117	219,000.00	112,800.00	219,099.93
Sale of Copies of Public Records	08-105	32,200.00	30,000.00	32,395.43
Ambulance Fees	08-105	3,124,500.00	3,133,800.00	3,124,842.59
Municipal Towing Contract Fees	08-105	137,900.00	105,100.00	138,068.07
Municipal Sewer Use Charges - Current Year	08-112	9,128,200.00	8,759,711.00	9,128,344.75
Prior Year's Sewer Charges	08-112	967,800.00	758,800.00	968,062.15
Fire Dept. Combustibles Inspection Revenues	08-118	827,300.00	482,300.00	827,436.15
Livery & Taxi License Fees	08-119	117,200.00	128,000.00	117,375.00
Total Section A: Local Revenues	08-001	22,543,400.00	22,172,511.00	22,546,318.12

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	1,424,400.00	1,143,200.00	1,424,212.00
Other	08-160	655,000.00	575,600.00	655,794.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fee	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,079,400.00	1,718,800.00	2,080,006.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
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	263,500.00	263,500.00
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	263,500.00	263,500.00	263,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse/Passaic County	10-703		15,410.00	15,410.00
Municipal Alliance on Alcoholism and Drug Abuse/Passaic County	10-703	61,641.00		
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Department of Energy:				
Energy Efficiency & Renewal Grant		127,000.00	0.00	
U.S. Department of Justice:				
COPS Hiring Program Grant	10-791		0.00	
Body Armor Grant	10-792		0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Environmental Protection Agency:				
U.S. Department of Commerce:				
U.S. Department of Health & Human Services:				
2015 SPNS Grant, US 9/1/15-8/31/16	10-790	500,000.00	500,000.00	500,000.00
HIV Ryan White Program 3/1/14 - 2/28/15	10-795	0.00	3,097,922.00	3,097,922.00
HIV Ryan White Program 3/1/15 - 2/28/16	10-793	866,097.00	0.00	
NACCHO MRC Grant		0.00	3,500.00	3,500.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY* 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Federal Emergency Management Agency:				
2014 Homeland Security Assistance to Firefighters Grant	10-783	0.00	639,576.00	639,576.00
Fire Arson Investigation Equipment	10-785	0.00	54,878.00	54,878.00
SAFER Fire Fighter Retention Grant		7,498,372.00	0.00	0.00
State of New Jersey-Dept. of Treasury:				
Alcoholic Education Enforcement Fund	10-782	0.00	0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services:				
Sexually Transmitted Disease Control Program	10-720	88,535.00	88,535.00	88,535.00
Tuberculosis Control Program	10-718	208,700.00	208,700.00	208,700.00
Total Lifestyle Support Program	10-719	49,111.00	0.00	
2016 School Based Youth Services	10-721	304,690.00	310,190.00	310,190.00
Teen Parenting Program 2016	10-723	149,897.00	149,897.00	149,897.00
2014 Federal TB Control Grant	10-722	18,000.00	97,254.00	97,254.00
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
Public Health Preparedness & Response for Bioterrorism	10-833	226,525.00	226,525.00	226,525.00
Ch 159 Shaping NJ Healthy Community Grant			12,000.00	12,000.00
CH 159 HIV Emergency Relief Project Grant			3,295,222.00	3,295,222.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Law & Public Safety:				
Emergency Management Assistance Funding /Distracted Driving	10-749	5,000.00	0.00	
Safe & Secure Communities Program	10-744	199,563.00	199,563.00	199,563.00
DWI Surcharge		0.00	11,448.36	11,448.36
FY15 Pedestrian Safety "SAGE"		0.00	16,000.00	16,000.00
Body Armor Grant	10-731	34,598.63	34,409.24	34,409.24
CH 159 Drunk Driving Enforcement Fund			10,897.16	10,897.16

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Environmental Protection:				
Ch 159 Recycling Tonnage Grant	10-725		221,874.00	221,874.00
CLG Historic District Grant			23,835.00	23,835.00
CH 159 NJDEP Clean Communities Grant			193,565.48	193,565.48
State of New Jersey - Department of Commerce & Economic Development:				
Urban Enterprise Zone - Admin. Budget	19-102	236,400.00	242,031.00	242,031.00
Urban Enterprise Zone - Small Business Devel. Yr 16	19-101	0.00	50,000.00	50,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2015	SFY 2014	in SFY 2014
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Passaic County:				
Paterson Station House Adjustment Program	10-760	18,492.00	0.00	
Senior Citizen & Disabled Transport			202,000.00	202,000.00
Ch 159 Paterson Municipal Alliance Prevention Program			46,231.00	46,231.00
Ch 159 Evening Reporting Program			103,855.00	103,855.00
Ch 159 Total Lifestyle Support Program			86,980.00	86,980.00
Other:				
2015 T-Garp Session		20,430.00	0.00	
Comm. Fpimd pf NJ Give & Receive Summer			20,000.00	20,000.00
Dan Oliff Memorial Veterans Exhibition			10,000.00	10,000.00
Byrne Memorial Justice Assistance			147,422.70	147,422.70
Mineral Display Grant			5,000.00	5,000.00
Senior Farmers Market			500.00	500.00
Pinchak Pharmancy Museum Grant			711.00	711.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	10-001	11,087,297.63	10,800,177.94	10,800,177.94

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
P.I.L.O.T.S.:				
Aspen Hamilton	08-121	82,953.00	83,038.00	94,509.40
Colt Arms	08-121	186,509.00	138,111.00	186,509.00
Federation Apartments	08-121	172,547.00	171,846.00	176,278.32
Governor Paterson Towers	08-121	441,944.00	433,714.00	490,160.05
504 Madison Avenue	08-121	141,673.00	141,870.00	140,742.66
Incca for Housing - Carroll Street	08-121	149,796.00	151,998.00	160,296.80
Incca for Housing - North Triangle	08-121	158,603.00	156,406.00	156,902.00
Cooke Building Associates	08-121	15,348.00	14,275.00	8,840.56
Jackson Slater	08-121	199,451.00	199,384.00	198,214.00
Riese Madison Park		73,351.00	72,270.00	
Essex - Phoenix Mill	08-121	210,000.00	238,221.00	215,949.07
Essex - Phoenix Mill	08-121		0.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Brooke Sloate	08-121	179,617.00	135,754.00	170,274.94
Rosa Park - 400 Broadway	08-121		15,954.00	23,681.51
Garret Heights	08-121	443,717.20	465,094.00	61,195.94
Christopher Columbus Development	08-121	112,499.00	112,500.00	125,430.94
446-460 E. 19th Street	08-121	18,195.00	18,030.00	18,949.62
Belmont/McBride Apts.	08-121	18,219.00	12,632.00	27,288.51
Sheltering Arms	08-121	18,197.00	17,624.00	12,255.67
Hope 98 North Main Scattered Sites	08-121	23,923.00	19,262.00	26,694.08
Hope 98 Beech Street	08-121	30,906.00	25,744.00	31,320.25
Hope 98 Van Houten Street	08-121	13,804.00	13,880.00	16,660.47
Rising Dove Senior Housing	08-121	28,323.00	27,896.00	31,387.94
Paterson Housing Authority	08-121	111,000.00	153,441.00	137,484.00
200 Godwin Avenue	08-121	24,546.00	23,122.00	52,031.81
Congdon Mill	08-121	81,592.00	93,312.00	69,153.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Belmont 2007	08-121	15,594.00	15,276.00	14,239.99
Heritage Alexander Hamilton	08-121	52,188.00	27,199.00	43,641.88
Brooke Sloate Audit Adj.	08-121	0.00	9,163.00	9,163.00
Jackson Slater AA '14	08-121	1,916.64	3,529.00	0.00
Belmont 2007 Audit Adj. '12	08-121	4,179.90	0.00	0.00
INNCA Carroll St. Audit Adj. '15	08-121	0.00	43,773.00	0.00
Congdon Mill Audit Adjust	08-121	0.00	1,157.00	0.00
Governor Tower AA '14	08-121	13,033.20	0.00	0.00
Riese Madison AA'14	08-121	1,702.03	0.00	0.00
Hope 98 N Main Scattered AA '14	08-121	1,428.96	0.00	0.00
Belmont/McBride AA '14	08-121	5,666.25	0.00	0.00
Aspen Hamilton AA	08-121	0.00	3,008.00	3,008.00
Hope 98 Beech Street AA'14	08-121	263.81	0.00	0.00
Hope 98 Van Houten Street AA'15	08-121	1,598.78	0.00	0.00
Rising Dove Sr Housing AA'14	08-121	4,606.40	0.00	0.00
Heritage Alexander Hamilton AA '14	08-121	6,245.50	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Capital Surplus	08-180	61,711.38	0.00	0.00
Sewer Rent - Third Party	08-154	0.00	65,500.00	0.00
Motor Vehicle Agency Security Reimbursement	08-184	263,907.00	239,900.00	263,987.13
Cable Communication Third Party Rent	08-152	0.00	340,000.00	255,000.00
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/13	08-165	204,000.00	204,000.00	204,000.00
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/14	08-160	170,000.00	204,000.00	170,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	294,000.00	196,100.00	294,150.00
Trust Fund Surplus	08-161	7,904.28	11,000.00	11,000.00
PVSC Rebate Incentive Program	08-167	34,000.00	48,700.00	34,551.01
Private Host Benefit Fees	08-158	154,000.00	176,200.00	154,531.31
Private Host Benefit Fees Prior Year	08-155	16,400.00	20,800.00	16,537.59
Recycling Tire Fees	08-172	7,400.00	7,700.00	7,570.00
Cable Vison Franchise Fees		336,727.00	336,727.00	336,727.00
Verizon Franchise Fees		257,000.00	125,000.00	257,451.68
Housing Authority Garbage Reimbursement		95,000.00	95,000.00	95,000.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Additional Ambulance Fees Shared Service Agreement	08-162	0.00	215,400.00	
Additional Fire Inspection Fees		44,200.00	44,200.00	44,200.00
Additional Sewer Fees	08-163	807,000.00	807,000.00	807,000.00
Passaic County Comm College Rent		10,000.00	10,000.00	10,000.00
Health Premiums		4,524,000.00	3,816,483.00	3,896,420.18
Motor Vehicle Agency Security Reimb Prior Year		0.00	47,900.00	47,997.66
FEMA Reimbursement 2011 Storms		0.00	464,435.00	394,755.02
Libbys Rent		30,995.40	18,080.65	15,497.70
Northeast Hydro Holding Rent		99,000.00	57,750.00	49,500.00
Health Contracts Prior Years		9,839.00	41,684.00	85,407.00
Classic Towing PY		6,900.00	6,900.00	14,339.07
Board & Secure		193,683.00	0.00	0.00
Redemption Fees		107,518.00	0.00	0.00
Admin Off Duty Fees		118,916.00	0.00	0.00
Mercantile License Fees		43,563.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Due From FSGF Intefund		1,263,728.12	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,206,528.85	10,638,942.65	10,167,885.91

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	250,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	22,543,400.00	22,172,511.00	22,546,318.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	57,991,868.00	58,369,044.00	57,992,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,079,400.00	1,718,800.00	2,080,006.00
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	263,500.00	263,500.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	11,087,297.63	10,800,177.94	10,800,177.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,206,528.85	10,638,942.65	10,167,885.91
Total Miscellaneous Revenues	13-099	106,171,994.48	103,962,975.59	103,849,935.97

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
Summary of Revenues - (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
4. Receipts from Delinquent Taxes	15-499	2,507,600.00	2,513,100.00	1,999,323.25
4a. Additional Receipts from Delinquent Taxes				0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	108,929,594.48	108,376,075.59	107,749,259.22
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	172,020,494.47	145,935,664.18	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191		0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,272,630.16	2,272,630.16	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	174,293,124.63	148,208,294.34	153,312,421.82
7. Total General Revenues	13-299	283,222,719.11	256,584,369.93	261,061,681.04

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages	20-110-1	426,810.00	401,758.00		345,008.00	343,975.98	1,032.02
Other Expenses	20-110-2	15,120.00	15,120.00		15,750.00	15,715.99	34.01
City Council							
Salaries & Wages	20-110-1	732,566.00	670,378.00		531,778.00	530,975.89	802.11
Other Expenses	20-110-2	178,890.00	178,890.00		168,890.00	110,362.79	58,527.21
Office of the City Clerk							
Salaries & Wages	20-120-1	410,886.00	424,658.00		350,458.00	348,996.68	1,461.32
Other Expenses	20-120-2	130,705.00	130,705.00		138,705.00	121,411.04	17,293.96
Elections							
Salaries & Wages	20-120-1	7,388.00	7,388.00		4,388.00	4,338.07	49.93
Other Expenses	20-120-2	505,100.00	228,050.00		160,050.00	68,636.33	91,413.67
Insurance							
Salaries & Wages	23-220-1	104,270.00	96,562.00		88,262.00	88,216.04	45.96
Other Expenses	23-220-2	48,333,721.85	42,415,269.00	3,955,000.00	47,581,643.00	46,754,027.29	827,615.71
Insurance - Worker Compensation	23-215-2	5,745,000.00	4,900,000.00		4,900,000.00	4,821,608.92	78,391.08

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (continued)							
Insurance - Liability	23-210-2	4,560,100.00	4,389,116.00		4,389,116.00	4,175,060.10	214,055.90
Auditing Services & Costs							
Annual Audit	20-135-2	49,000.00	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	87,021.00	85,735.00		84,535.00	84,467.64	67.36
Other Expenses	30-420-2	75,940.00	75,940.00		20,480.00	16,512.42	3,967.58
TOTAL - GENERAL GOVERNMENT		61,387,517.85	54,085,569.00	3,955,000.00	58,845,063.00	57,484,305.18	1,360,757.82
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100-1	681,742.00	643,724.00		438,724.00	437,698.80	1,025.20
Other Expenses	20-100-2	53,000.00	53,000.00		37,000.00	30,450.06	6,549.94
Division of Personnel							
Salaries & Wages	20-105-1	614,384.00	542,516.00		452,216.00	445,504.40	6,711.60
Other Expenses	20-105-2	88,250.00	32,650.00		58,950.00	58,908.65	41.35

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION - (continued)							
Division of Purchasing							
Salaries & Wages	20-100-1	304,019.00	245,339.00		242,939.00	242,288.20	650.80
Other Expenses	20-100-2	19,900.00	19,700.00		20,200.00	20,152.10	47.90
Division of Data Processing							
Salaries & Wages	20-140-1	509,090.00	380,377.00		275,077.00	274,582.31	494.69
Other Expenses	20-140-2	457,038.00	457,078.00		317,078.00	272,324.95	44,753.05
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		48,000.00	29,438.73	18,561.27
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	108,869.00	107,333.00		107,333.00	27,661.54	79,671.46
Other Expenses	43-495-2	680.00	680.00		680.00	680.00	0.00
TOTAL - DEPARTMENT OF ADMINISTRATION		2,934,972.00	2,580,397.00	0.00	1,998,197.00	1,839,689.74	158,507.26
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries & Wages	20-130-1	291,105.00	214,341.00		186,241.00	173,617.12	12,623.88
Other Expenses	20-130-2	154,250.00	151,550.00		121,550.00	121,223.26	326.74

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Division of Treasury							
Salaries & Wages	20-130-1	387,397.00	359,907.00		347,007.00	346,726.57	280.43
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	32,852.65	242.35
Division of Accounts & Control							
Salaries & Wages	20-130-1	526,877.00	433,681.00		496,081.00	492,679.23	3,401.77
Other Expenses	20-130-2	12,725.00	10,743.00		10,743.00	9,316.05	1,426.95
Division of Sewer Collection							
Salaries & Wages	20-145-1	213,670.00	171,264.00		161,864.00	161,862.58	1.42
Other Expenses	20-145-2	29,850.00	32,600.00		28,600.00	27,094.76	1,505.24
Division of Assessments							
Salaries & Wages	20-150-1	578,425.00	415,163.00		443,863.00	443,784.96	78.04
Other Expenses	20-150-2	37,560.00	37,560.00		136,660.00	38,829.50	97,830.50
Division of Revenue Collection							
Salaries & Wages	20-145-1	812,131.00	734,008.00		701,208.00	699,181.71	2,026.29
Other Expenses	20-145-2	200,730.00	200,730.00		190,730.00	189,815.84	914.16

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Office of Internal Audit							
Salaries & Wages	20-135-1	134,486.00	143,743.00		101,243.00	101,237.82	5.18
Other Expenses	20-135-2	5,708.00	5,708.00		1,208.00	518.06	689.94
TOTAL DEPARTMENT OF FINANCE		3,418,009.00	2,944,093.00	0.00	2,960,093.00	2,838,740.11	121,352.89
DEPARTMENT OF LAW							
Office of the Corporation Counsel							
Salaries & Wages	20-155-1	1,445,080.00	1,244,963.00		1,089,263.00	1,083,144.40	6,118.60
Other Expenses	20-155-2	113,770.00	113,770.00		153,770.00	52,422.79	101,347.21
TOTAL DEPARTMENT OF LAW		1,558,850.00	1,358,733.00	0.00	1,243,033.00	1,135,567.19	107,465.81
DEPARTMENT OF PUBLIC SAFETY							
Taxicab Division							
Salaries & Wages	25-240-1	135,515.00	104,657.00		85,757.00	85,594.44	162.56
Other Expenses	25-240-2	9,650.00	9,650.00		6,150.00	4,038.09	2,111.91

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY - continued							
Division of Fire							
Salaries & Wages	25-265-1	33,853,335.00	30,040,719.00		30,396,219.00	30,358,138.84	38,080.16
Other Expenses	25-265-2	1,547,060.00	1,482,060.00		1,611,360.00	1,537,971.19	73,388.81
Life Hazard Use Fees		263,500.00	263,500.00		263,500.00	263,500.00	0.00
Division of Police							
Salaries & Wages	25-240-1	45,153,144.00	41,998,031.00		42,939,451.00	42,600,448.10	339,002.90
Other Expenses	25-240-2	1,653,529.00	1,653,529.00		1,553,529.00	1,424,898.99	128,630.01
Animal Control							
Salaries & Wages	27-340-1	277,377.00	270,234.00		282,224.00	282,224.00	0.00
Other Expenses	27-340-2	48,900.00	48,900.00		45,500.00	39,900.00	5,600.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY		82,942,010.00	75,871,280.00	0.00	77,183,690.00	76,596,713.65	586,976.35

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries & Wages	26-290-1	444,358.00	461,708.00		454,208.00	452,981.26	1,226.74
Other Expenses	26-290-2	26,870.00	26,870.00		32,770.00	31,526.10	1,243.90
Division of Engineering							
Salaries & Wages	20-165-1	276,767.00	245,282.00		222,182.00	222,166.57	15.43
Other Expenses	20-165-2	510,550.00	510,550.00		510,550.00	465,692.86	44,857.14
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	399,185.00	328,780.00		372,280.00	369,707.63	2,572.37
Other Expenses	26-290-2	169,650.00	169,650.00		129,650.00	96,097.63	33,552.37
Division of Water and Sewers							
Salaries & Wages	26-311-1	458,405.00	362,362.00		344,162.00	343,501.59	660.41
Other Expenses	26-311-2	585,900.00	584,900.00		584,900.00	380,778.34	204,121.66
Sewer Repairs	26-311-2	15,000.00	15,000.00		15,000.00	0.00	15,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Division of Streets							
Salaries & Wages	26-290-1	3,177,602.00	2,997,374.00		2,807,074.00	2,801,461.57	5,612.43
Other Expenses	26-290-2	206,575.00	206,575.00		272,475.00	271,726.86	748.14
Street Repair	26-290-2	112,000.00	112,000.00		112,000.00	53,648.00	58,352.00
Snow Removal							
Salaries & Wages	26-290-1	139,184.00	137,127.00		137,127.00	137,127.00	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		442,250.00	440,547.72	1,702.28
Division of Auto Maintenance							
Salaries & Wages	26-315-1	569,950.00	490,372.00		419,272.00	415,697.13	3,574.87
Other Expenses	26-315-2	391,570.00	391,570.00		584,570.00	520,370.72	64,199.28
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,762,645.00	1,440,506.00		1,498,806.00	1,496,641.59	2,164.41
Other Expenses	28-375-2	311,450.00	311,450.00		276,450.00	269,754.75	6,695.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Public Buildings Section							
Salaries & Wages	26-310-1	1,506,746.00	1,392,437.00		1,544,537.00	1,519,078.26	25,458.74
Other Expenses	26-310-2	1,099,162.00	1,099,162.00		1,118,672.00	1,095,358.88	23,313.12
Division of Recreation							
Salaries & Wages	28-370-1	2,174,269.00	2,045,055.00		1,838,160.00	1,821,776.70	16,383.30
Other Expenses	28-370-2	442,934.00	442,934.00		515,484.00	446,619.07	68,864.93
Division of Recycling							
Salaries & Wages	26-305-1	1,279,319.00	1,144,619.00		1,214,319.00	1,208,420.02	5,898.98
Other Expenses	26-305-2	201,995.00	201,995.00		231,495.00	218,474.68	13,020.32
Cable Communications							
Salaries & Wages	26-300-1	259,079.00	222,861.00		164,681.00	163,425.87	1,255.13
Other Expenses	26-300-2	31,020.00	31,020.00		21,620.00	14,146.67	7,473.33
TOTAL - DEPARTMENT OF PUBLIC WORKS		16,859,435.00	15,679,409.00	0.00	15,864,694.00	15,256,727.47	607,966.53

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Planning & Zoning							
Salaries & Wages	21-180-1	390,766.00	328,312.00		307,412.00	306,717.91	694.09
Other Expenses	21-180-2	14,300.00	14,300.00		9,300.00	8,888.64	411.36
Division of Community Improvements							
Salaries & Wages	22-195-1	646,330.00	11,000.00		11,000.00	5,544.16	5,455.84
Other Expenses	22-195-2	1,040,719.00	987,389.00		987,389.00	382,396.70	604,992.30
Division of Economic Development							
Salaries & Wages		186,030.00	158,877.00		173,377.00	173,361.57	15.43
Other Expenses		30,550.00	30,550.00		21,550.00	15,258.66	6,291.34
Division of Redevelopment							
Salaries & Wages		60,000.00	20,200.00		0.00	0.00	0.00
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT		2,380,245.00	1,562,178.00	0.00	1,510,028.00	892,167.64	617,860.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Office of the Director							
Salaries & Wages	27-330-1	372,338.00	362,069.00		287,569.00	287,314.97	254.03
Other Expenses	27-330-2	7,156.00	7,156.00		7,156.00	5,436.41	1,719.59
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	100,290.00	98,808.00		97,348.00	97,346.76	1.24
Other Expenses	27-330-2	11,420.00	20,420.00		11,420.00	7,889.61	3,530.39
Social Services	27-360-2	350,000.00	350,000.00		350,000.00	313,490.97	36,509.03
Mercantile Licenses							
Salaries & Wages		32,464.00	32,085.00		32,085.00	31,357.95	727.05
Other Expenses		6,600.00	6,600.00		3,600.00	3,286.79	313.21
Division of Consumer Protection							
Salaries & Wages	27-330-1	142,741.00	132,040.00		131,040.00	120,611.80	10,428.20
Other Expenses	27-330-2	5,447.00	5,447.00		5,447.00	3,353.94	2,093.06

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES - (continued)							
Division of Youth Services							
Salaries & Wages	27-330-1	333,510.00	323,440.00		294,340.00	294,242.29	97.71
Other Expenses	27-330-2	21,338.00	21,338.00		16,338.00	16,196.22	141.78
Division of Health							
Salaries & Wages	27-330-1	2,515,631.00	2,262,040.00		2,042,140.00	1,947,431.03	94,708.97
Other Expenses	27-330-2	239,200.00	293,600.00		209,600.00	198,251.32	11,348.68
TOTAL - DEPARTMENT OF HUMAN SERVICES		4,138,135.00	3,915,043.00	0.00	3,488,083.00	3,326,210.06	161,872.94
STATUTORY AGENCIES							
Museum							
Salaries & Wages	29-390-1	352,130.00	347,268.00		301,668.00	301,553.77	114.23
Other Expenses	29-390-2	45,600.00	45,650.00		45,650.00	15,430.39	30,219.61
Board of Adjustment							
Salaries & Wages	21-185-1	56,380.00	50,592.00		56,092.00	55,975.81	116.19
Other Expenses	21-185-2	39,200.00	39,200.00		42,850.00	42,742.60	107.40

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES - (continued)							
Office of Emergency Management							
Salaries & Wages	25-252-1	212,288.00	112,090.00		100,890.00	100,866.18	23.82
Other Expenses	25-252-2	118,421.00	118,421.00		116,421.00	113,974.66	2,446.34
Planning Board							
Salaries & Wages	21-180-1	51,308.00	50,556.00		16,156.00	15,809.62	346.38
Other Expenses	21-180-2	30,100.00	30,100.00		31,800.00	31,577.27	222.73
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		17,000.00	10,170.92	6,829.08
Historic Preservation Commission							
Salaries & Wages	20-175-1	175,435.00	124,943.00		112,843.00	112,318.12	524.88
Other Expenses	20-175-2	14,500.00	14,500.00		14,500.00	9,623.38	4,876.62
Municipal Court							
Salaries & Wages	43-490-1	1,949,367.00	1,508,617.00		1,425,042.30	1,424,958.12	84.18
Other Expenses	43-490-2	174,340.00	174,340.00		149,340.00	144,548.29	4,791.71
TOTAL - STATUTORY AGENCIES		3,246,069.00	2,643,277.00	0.00	2,430,252.30	2,379,549.13	50,703.17

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
State of N.J.-Dept. of Community Affairs:							
Bureau of Fire Safety Life Hazard Use							0.00
Electricity	31-430-2	1,115,000.00	1,115,000.00		1,075,000.00	645,319.00	429,681.00
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,572,000.00	2,503,947.91	68,052.09
Telephone Service	31-440-2	468,100.00	468,100.00		438,100.00	367,099.22	71,000.78
Gas	31-446-2	507,000.00	507,000.00		357,000.00	299,729.00	57,271.00
Fuel Oil	31-447-2	19,000.00	19,000.00		9,000.00	6,000.00	3,000.00
Gasoline	31-460-2	1,312,500.00	1,312,500.00		1,012,500.00	878,470.00	134,030.00
Solid Waste	26-305-2	7,505,867.00	7,505,867.00		7,135,867.00	6,907,044.64	228,822.36

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL UNCLASSIFIED - as amended		13,649,467.00	13,649,467.00	0.00	12,599,467.00	11,607,609.77	991,857.23
Total Operations {Item 8(A)} within "CAPS"	34-199	193,823,404.85	175,598,141.00	3,955,000.00	179,138,695.30	174,373,374.94	4,765,320.36
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	2,244.94	2,755.06
Total Operations Including Contingent within"CAPS"	34-201	193,828,404.85	175,603,141.00	3,955,000.00	179,143,695.30	174,375,619.88	4,768,075.42
Detail:							
Salaries & Wages	34-201-1	108,870,390.00	97,990,315.00	0.00	97,402,725.30	96,693,270.27	499,099.30
Other Expenses (Including Contingent)	34-201-2	84,958,014.85	77,612,826.00	3,955,000.00	81,740,970.00	77,682,349.61	4,268,976.12

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Period Bills	31-410	56,604.54	48,554.26	XXXXXXXXXX	48,554.26	48,554.26	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
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	2,807,567.00	2,807,567.00		2,807,567.00	2,802,316.02	5,250.98
Police and Firemen's Retirement System	36-471	17,469,627.00	17,469,627.00		17,469,627.00	17,411,680.04	57,946.96
Social Security System (O.A.S.I.)	36-472	1,936,244.00	1,909,422.00		1,909,422.00	1,889,595.04	19,826.96
Consolidated Police and Firemen's Pension Fund	36-474						0.00
Police and Firemen's Retirement System of N.J.	36-475	5,000.00	5,000.00		5,000.00	0.00	5,000.00
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	121,421.40	80,534.62		80,534.62	80,534.62	0.00
Defined Contribution Retirement Program	36-477	45,000.00	45,000.00		45,000.00	28,153.32	16,846.68
Medicare	23-220	1,426,254.00	1,420,005.00		1,420,005.00	1,409,645.99	10,359.01
Unemployment Compensation Insurance	23-225	160,000.00	151,000.00		151,000.00	149,067.69	1,932.31
Excise Tax		12,000.00	45,000.00		45,000.00	11,204.00	33,796.00
State Disability		221,000.00	221,000.00		221,000.00	209,233.70	11,766.30
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	24,260,717.94	24,202,709.88	0.00	24,202,709.88	24,039,984.68	162,725.20

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2015	
(A) Operations - within "CAPS"- (continued)	FCOA	SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit of Preceeding Year	46-885	568,496.30	0.00		0.00	0.00	xxxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	218,657,619.09	199,805,850.88	3,955,000.00	203,346,405.18	198,415,604.56	4,930,800.62

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 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	694,778.15					0.00
Passaic Valley Sewerage Commission	31-455	10,788,148.70	10,373,703.00		10,788,148.70	10,788,148.70	0.00
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,727,424.00	2,418,808.00		2,418,808.00	2,161,707.20	257,100.80
Library Fringe Benefits:							0.00
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		711,000.00	739,218.00		739,218.00	739,218.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Grant Match	25-240	71,064.00	71,064.00		71,064.00	71,064.00	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						0.00
Solid Waste Recycling Tax		219,756.00	219,756.00		219,756.00	219,756.00	0.00
Municipal Alliance		15,410.00	0.00				0.00
Fire Arson Investigation Equipment		2,888.00	2,888.00		2,888.00	2,888.00	0.00
HUD Audit - Repayment		439,413.00	439,413.00		439,413.00	439,413.00	0.00
Paterson Station House Grant Match		1,288.00	1,288.00		1,288.00	1,288.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	18,164,462.85	16,759,431.00	0.00	17,173,876.70	16,916,775.90	257,100.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 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
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			0.00		0.00	0.00	0.00
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 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
U.S. Department of Energy:							
Energy Efficiency & Renewal Grant		127,000.00	0.00				0.00
U.S. Department of Justice:							
COPS Hiring Program Grant	41-791	0.00	0.00				0.00
Body Armor Grant	41-792	0.00	0.00				0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Environmental Protection Agency:							
U.S. Department of Commerce:							
U.S. Department of Health & Human Services:							
2015 SPNS Grant, US 9/1/15-8/31/16	41-790	500,000.00	500,000.00		500,000.00	500,000.00	0.00
HIV Ryan White Program	41-795	866,097.00	0.00		0.00	0.00	0.00
HIV Ryan White Program 3/1/14-2/28/15	41-793	0.00	3,097,922.00		3,097,922.00	3,097,922.00	0.00
NACCHO MRC Grant		0.00	3,500.00		3,500.00	3,500.00	0.00
Ch 159 Shaping NJ Healthy Community Grant			12,000.00		12,000.00	12,000.00	0.00
CH 159 HIV Emergency Relief Project Grant			3,295,222.00		3,295,222.00	3,295,222.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Federal Emergency Management Agency:							
2013Homeland Security Assistance to Firefighters Grant	41-783	0.00	639,576.00		639,576.00	639,576.00	0.00
Fire Arson Investigation Equipment	41-785	0.00	54,878.00		54,878.00	54,878.00	0.00
SAFER Fire Fighters Retention Grant	41-786	7,498,372.00	0.00		0.00	0.00	0.00
State of New Jersey-Dept. of Treasury:							
Alcoholic Education Enforcement Fund	41-782	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 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services:							
Sexually Transmitted Disease Control Program	41-720	88,535.00	88,535.00		88,535.00	88,535.00	0.00
HIV Counseling Testing and Referral	41-831	243,400.00	243,400.00		243,400.00	243,400.00	0.00
Childhood Lead Poisoning	41-839	230,846.00	230,846.00		230,846.00	230,846.00	0.00
Federal TB Control CY 2015	41-722	18,000.00	97,254.00		97,254.00	97,254.00	0.00
PH Prepare & Response for Bioterr	41-833	226,525.00	226,525.00		226,525.00	226,525.00	0.00
Federal TB Control CY 2016		208,700.00	208,700.00		208,700.00	208,700.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey - Department of Law & Public Safety							
Safe & Secure Communities Program	41-744	199,563.00	199,563.00		199,563.00	199,563.00	0.00
Fire Urban Search & Rescue (USAR) Grant	41-733	0.00	0.00		0.00	0.00	0.00
Body Armor Grant	41-731	34,598.63	34,409.24		34,409.24	34,409.24	0.00
Emergency Management Asst Fund Distracted Driv	41-736	5,000.00	0.00		0.00	0.00	0.00
DWI Surcharge	41-734	0.00	11,448.36		11,448.36	11,448.36	0.00
FY Pedestrian Safety Grant "SAGE"	41-735	0.00	16,000.00		16,000.00	16,000.00	0.00
CH 159 Drunk Driving Enforcement Fund			10,897.16		10,897.16	10,897.16	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State of New Jersey - Department of Environmental Protection:							
Ch 159 Recycling Tonnage Grant	41-725	0.00	221,874.00		221,874.00	221,874.00	0.00
CLG Historic District Grant		0.00	23,835.00		23,835.00	23,835.00	0.00
CH 159 NJDEP Clean Communities Grant			193,565.48		193,565.48	193,565.48	0.00
State of New Jersey - Department of Commerce & Economic Development:							
Urban Enterprise Zone - Admin. Budget	19-102	236,400.00	242,031.00		242,031.00	242,031.00	0.00
Urban Enterprise Zone - Amenities - Receptacles	19-101	0.00	50,000.00		50,000.00	50,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey-Department of Human Services:							
School Based Youth Services Program	41-834	304,690.00	310,190.00		310,190.00	310,190.00	0.00
Teen Parenting Program	41-768	149,897.00	149,897.00		149,897.00	149,897.00	0.00
Total Lifestyle Support Program		49,111.00	0.00		0.00	0.00	0.00
Passaic County:							
Municipal Alliance Program CY 2014	41-770	0.00	15,410.00		15,410.00	15,410.00	0.00
Municipal Alliance Program CY 2015	41-763	61,641.00	0.00		0.00	0.00	0.00
Paterson Station House Adjustment Program	41-760	18,492.00	0.00		0.00	0.00	0.00
Senior Citizen Disabled Transportation		0.00	202,000.00		202,000.00	202,000.00	0.00
Ch 159 Paterson Municipal Alliance Prevention Program			46,231.00		46,231.00	46,231.00	0.00
Ch 159 Evening Reporting Program			103,855.00		103,855.00	103,855.00	0.00
Ch 159 Total Lifestyle Support Program			86,980.00		86,980.00	86,980.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other:							
Comm Found of NJ Give & Receive		0.00	20,000.00		20,000.00	20,000.00	0.00
City of Passaic Byrne Memorial Assistance Grant - Equipment	40-702	0.00	147,422.70		147,422.70	147,422.70	0.00
Dan Oliff Memorial Veterans Exhib		0.00	10,000.00		10,000.00	10,000.00	0.00
Mineral Display Grant		0.00	5,000.00		5,000.00	5,000.00	0.00
Senior Farmers Market		0.00	500.00		500.00	500.00	0.00
2015 T Garp Session		20,430.00	0.00		0.00	0.00	0.00
Pinchak Pharmacy Museum Grant		0.00	711.00		711.00	711.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	11,087,297.63	10,800,177.94	0.00	10,800,177.94	10,800,177.94	0.00
TOTAL OPERATIONS - Excluded from "CAPS"	34-305	29,251,760.48	27,559,608.94	0.00	27,974,054.64	27,716,953.84	257,100.80
Detail:							
Salaries & Wages	34-305-1	1,340,585.00	1,340,585.00	0.00	1,340,585.00	1,340,585.00	0.00
Other Expenses	34-305-2	27,911,175.48	26,219,023.94	0.00	26,633,469.64	26,376,368.84	257,100.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,471,640.45	3,917,144.75		3,917,144.75	3,917,144.75	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	4,107,000.00	2,437,000.00	440,000.00	2,877,000.00	2,877,000.00	xxxxxxxxxx
Interest on Bonds	45-930	3,601,694.55	3,656,314.00		3,656,314.00	3,332,995.25	xxxxxxxxxx
Interest on Notes	45-935	778,187.25	314,530.00		314,530.00	311,894.56	xxxxxxxxxx
Green Trust Loan Program:							xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	115,079.85	125,307.28		125,307.28	125,306.76	xxxxxxxxxx
Capital Lease Obligations:	xxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
GREEN TRUST LOAN PROGRAM:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxxx
Payment of Principal	45-940	1,232,352.97	1,214,506.22		1,214,506.22	1,197,200.09	xxxxxxxxxxxx
Payment of Interest	45-940	215,675.02	230,075.02		230,075.02	221,226.98	xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
							xxxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxxx
Principal	45-941						xxxxxxxxxxxx
Interest	45-941						xxxxxxxxxxxx
							xxxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	15,521,630.09	11,894,877.27	440,000.00	12,334,877.27	11,982,768.39	xxxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Insurance	46-870	0.00	800,000.00	xxxxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,578,000.00	2,578,000.00	xxxxxxxxxxxx	2,578,000.00	2,578,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Fund (DEP Settlement)			0.00	xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,578,000.00	3,378,000.00	xxxxxxxxxxxx	3,378,000.00	3,378,000.00	xxxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	50,000.00	50,000.00	xxxxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885	0.00	0.00	xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	47,751,390.57	43,222,486.21	440,000.00	44,076,931.91	43,467,722.23	257,100.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 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		0.00		0.00	0.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930		0.00		0.00	0.00	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	193,828,404.85	175,603,141.00	3,955,000.00	179,143,695.30	174,375,619.88	4,768,075.42
2. Statutory Expenditures	34-209	24,260,717.94	24,202,709.88	0.00	24,202,709.88	24,039,984.68	162,725.20
Cash Deficit		568,496.30					
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	218,657,619.09	199,805,850.88	3,955,000.00	203,346,405.18	198,415,604.56	4,930,800.62
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	18,164,462.85	16,759,431.00	0.00	17,173,876.70	16,916,775.90	257,100.80
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-949	0.00	Sheet 21	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	11,087,297.63	10,800,177.94	0.00	10,800,177.94	10,800,177.94	0.00
Total Operations - Excluded from "CAPS"	34-305	29,251,760.48	27,559,608.94	0.00	27,974,054.64	27,716,953.84	257,100.80

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations - (continued)	FCOA	Appropriated				EXPENDED SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-999	350,000.00	340,000.00	0.00	340,000.00	340,000.00	0.00
(D) Municipal Debt Service	45-999	15,521,630.09	11,894,877.27	440,000.00	12,334,877.27	11,982,768.39	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	2,578,000.00	3,378,000.00	xxxxxxxxxx	3,378,000.00	3,378,000.00	xxxxxxxxxx
(F) Judgements	37-480	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	16,813,709.45	13,556,032.84	xxxxxxxxxx	13,556,032.84	13,556,032.84	xxxxxxxxxx
Total General Appropriations	34-499	283,222,719.11	256,584,369.93	4,395,000.00	260,979,369.93	255,439,359.63	5,187,901.42

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY* 2016	SFY* 2015	
Operating Surplus Anticipated	08-501	N A		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total..... Utility Revenues	08-599			

Use a separate set of sheets
for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

SFY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2015 Paid or Charged
		SFY 2016	SFY 2015	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2016 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; _____

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)

SFY 2016
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 2016-2021 Capital Improvement Program (CIP) and the program's annual component, the FY 2016 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 2016-2021 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 2016-2021 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 2016

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 CURRRENT YEAR - 2016					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2016 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	16-100	2,800,000.00		140,000.00				2,660,000.00	
Various Improvements	16-200	2,000,000.00		100,000.00				1,900,000.00	
Various Park Improvements - Great Falls	16-300	696,000.00		34,800.00				661,200.00	
Acquisition of Equipment (Street Sweepers)	16-400	1,485,000.00		74,250.00				1,410,750.00	
TOTALS-ALL PROJECTS	33-199	6,981,000.00	0.00	349,050.00	0.00	0.00	0.00	6,631,950.00	0.00

FY_2016 YEAR CAPITAL PROGRAM - SFY 2016 - SFY 2021

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						
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Reconstruction of Various Sewers	16-100	5,000,000.00	FY21	2,800,000.00	1,200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
Various Improvements	16-200	5,073,000.00	FY21	2,000,000.00	2,000,000.00	1,073,000.00	0.00	0.00	0.00
Various Park Improvements - Great Falls	16-300	2,000,000.00	FY21	696,000.00	300,000.00	500,000.00	504,000.00	0.00	0.00
Acquisition of Equipment (Street Sweepers)	16-400	2,500,000.00	FY21	1,485,000.00	300,000.00	350,000.00	365,000.00	0.00	0.00
TOTALS-ALL PROJECTS	33-299	14,573,000.00		6,981,000.00	3,800,000.00	2,923,000.00	1,869,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$193,828,404.85
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$24,260,717.94
(g) Cash Deficit	46-885	\$568,496.30
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$29,251,760.48
(c) Capital Improvements	44-999	\$350,000.00
(d) Municipal Debt Service	45-999	\$15,521,630.09
(e) Deferred Charges - Municipal	46-999	\$2,578,000.00
(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	\$16,813,709.45
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$283,222,719.11

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the ___ day of _____, 2014. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

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

SFY _____

Contracting Unit: City of Paterson

Year Ending : _____

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

1.

2.

3.

4.

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

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

Date

Clerk of the Governing Body

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2015	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2015	
		SFY 2016	SFY 2015				for SFY 2016	SFY 2015	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">Summary of Program</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 SFY 2015: _____ (Acres)</p> <p>Farmland preserved in SFY 2015: _____ (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				