

# 2016 MUNICIPAL DATA SHEET

SFY

## STATE FISCAL YEAR

Must Accompany 2016 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

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

Governing Body Members	
Name	Term Expires
Councilman Mohammed Akhtaruzzaman	July 2016
Councilwoman Ruby N. Cotton	July 2016
Councilman Michael Jackson	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
<b>Acting Municipal Clerk</b>	<b>Date of Orig. Appt.</b>
	443
Kathleen Gibson	301
<b>Tax Collector</b>	<b>Cert No.</b>
James Alessandrello	N-0619
<b>Acting Chief Financial Officer</b>	<b>Cert No.</b>
Frederick J. Tomkins	CR00327
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
Dominick Stampone	
<b>Acting Municipal Attorney</b>	

**Official Mailing Address of Municipality**

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

**Please attach this to your 2016 Budget and Mail to:**

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

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

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.

*Mark Behr #547*  
Registered Municipal Accountant  
Bayonne, N.J. 07002  
Address

310 Broadway  
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**

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: \_\_\_\_\_

*(Do not advertise this Certification form)*

**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)}	208,488,712.04
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	51,365,375.80
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	51,365,375.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated	15,663,522.19
Percent of Tax Collections	
Building Aid Allowance	2015-\$
for Schools-State Aid	2014-\$ 381,296.00
4. Total General Appropriations (Item 9, Sheet 29a)	275,517,610.03
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	118,704,534.98
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)	154,637,232.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00
(c) Minimum Library Tax	2,175,843.00

**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:	252,613,745.00		
Exceptions Less:			
Total Other Operations	16,759,431.00	1% CAP	1,998,058.51
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		
Cash Deficit of Preceding Year	0.00	Allowable Operating Appropriations before	
Total Approp for School Purp	0.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	201,803,909.51
Reserve for Uncollected Taxes	13,556,033.00		
	52,807,894.00	Available from Banking - 2014	2,858,565.74
		Available from Banking - 2015	4,908,789.94
Total Exceptions	(52,807,894.00)	Assessed Value of New Construction per	
		Assessor's Certification	106,112.00
		COLA Rate Ordinance	4,995,146.28
		Total Additional	12,868,613.96
Amount on Which ___% "CAP" is Applied	199,805,851.00	Total Allowable Appropriations Within "CAPS"	
		for 2016	<b>\$ 214,672,523.47</b>

**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	48,528,278.00	694,778.15	49,223,056.15	42,415,269.00
Insurance -Worker Compensation	5,445,000.00	0.00	5,445,000.00	4,900,000.00
Insurance - Liability	4,080,100.00	0.00	4,080,100.00	4,389,116.00
Police - Salaries and Wages	43,359,624.00	0.00	43,359,624.00	42,892,891.00
Fire - Salaries and Wages	32,532,863.00	0.00	32,532,863.00	30,415,380.00
Parks - Salaries and Wages	1,568,704.00	0.00	1,568,704.00	1,440,506.00
Streets - Salaries & Wages	2,978,340.00	0.00	2,978,340.00	2,997,374.00
Street Lighting - O.E.	2,572,000.00	0.00	2,572,000.00	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  
 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

\$148,208,294
\$0
\$48,554
\$3,378,000
\$0
\$0
\$144,781,740
\$2,895,635
\$147,677,375
\$0
\$147,677,375

#### 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
\$1,466,754
\$0
\$0
\$10,000
\$3,626,753
\$0
\$56,605
\$6,973,000

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

#### Adjusted Tax Levy After Exclusions

\$12,133,112
\$575
\$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
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$159,916,008</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$174,293,125</b>
<b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) -</b>		<b>(\$14,377,117)</b>

Explanatory Statement - (continued)  
**Budget Message**

**Analysis of Compensated Absence Liability**

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Government	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
<b>Totals (as of June 30, 2015)</b>	39,052	\$9,248,839.00			
<b>Total Funds Reserved as of end of 2015:</b>		\$0.00			
<b>Total Funds Appropriated in 2016:</b>		\$0.00			

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

<div style="display: flex; justify-content: space-between; padding: 5px;"> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Revenues at Risk</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Non-recurring current appropriations</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Future Year Appropriation Increases</span> <span style="writing-mode: vertical-rl; transform: rotate(180deg);">Structural Imbalance Offsets</span> </div>				<p><b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.</p>	<p><b>Amount</b></p>	<p><b>Comment/Explanation</b></p>
X				Municipal Court Fees	-672,800	Since SY 2015, Court fines have leveled off. No increments in subsequent years.
X				Anticipated Surplus	-1,650,000	Any surplus accrued must be used in the next accounting period to defray the structural imbalance
	X			Reserve for Uncollected Taxes	3,187,852	Dramatic increase in the RUT in SFY16, on the heels of an average \$2.4M increase each of the last 3 years. The impact of property tax increases, on the heels of 2015 revaluation, will only worsen the current collection rate.
		X		Transition Aid Revenue	TBD	the structural imbalance amount from actual spending costs in excess of the revenues continues to grow. This year, it is exacerbated by the cumulative impact of several years of contractual salary obligations to be paid, amounting to several million dollars.

**CURRENT FUND - ANTICIPATED REVENUES**

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
1. Surplus Anticipated - as amended	08-101	190,400.00	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
<b>Total Surplus Anticipated - as amended</b>	08-100	190,400.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	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 - as amended	08-105	152,400.00	105,100.00	138,068.07
Municipal Sewer Use Charges - Current Year - as amended	08-112	9,935,000.00	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 - as amended	08-118	871,600.00	482,300.00	827,436.15
Livery & Taxi License Fees	08-119	117,200.00	128,000.00	117,375.00
<b>Total Section A: Local Revenues</b>	08-001	23,409,000.00	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
<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 - as amended	08-160	1,424,000.00	1,143,200.00	1,424,212.00
Other	08-160	655,000.00	575,600.00	655,794.00
<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 - as amended</b>	08-002	2,079,000.00	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
<b>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:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Life Hazard Use Fees - as amended		255,094.00	263,500.00	263,500.00
<b>Total Section D: Shared Service Agreements Offset with Appropriations - as amended</b>	11-001	255,094.00	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
<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
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>U.S. Department of Energy:</b>				
Energy Efficiency & Renewal Grant		127,000.00	0.00	
<b>U.S. Department of Justice:</b>				
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>U.S. Environmental Protection Agency:</b>				
<b>U.S. Department of Commerce:</b>				
<b>U.S. Department of Health &amp; Human Services:</b>				
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	
HIV Ryan White Program 3/1/16 - 2/28/17 - as amended		2,297,203.00	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
<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>				
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
<b>State of New Jersey-Dept. of Treasury:</b>				
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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>State of New Jersey-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 - as amended	10-718	212,200.00	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 - as amended	10-723	154,797.00	149,897.00	149,897.00
Total Life Family Court CY16 - as amended		86,980.00	0.00	
2014 Federal TB Control Grant	10-722	18,000.00	97,254.00	97,254.00
Federal TB Control Grant CY16 - as amended		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
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>State of New Jersey - Department of Law &amp; Public Safety:</b>				
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
Fire Urban Search & Rescue Grant (USAR) - as amended		67,668.91	0.00	
Emergency Management - as amended		10,000.00		

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY* 2016	SFY* 2015	in SFY 2015
<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>				
Ch 159 Recycling Tonnage Grant - as amended	10-725	219,495.63	221,874.00	221,874.00
CLG Historic District Grant - as amended		24,500.00	23,835.00	23,835.00
CH 159 NJDEP Clean Communities Grant			193,565.48	193,565.48
Spec. Env. Project Hinchliffe Stadium		200,000.00	0.00	
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>				
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
<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	18,492.00	0.00	
Senior Citizen & Disabled Transport - as amended		202,000.00	202,000.00	202,000.00
Ch 159 Paterson Municipal Alliance Prevention Program			46,231.00	46,231.00
Ch 159 Evening Reporting Program - as amended		103,855.00	103,855.00	103,855.00
Ch 159 Total Lifestyle Support Program			86,980.00	86,980.00
<b>Other:</b>				
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 - as amended		132,580.80	147,422.70	147,422.70
Mineral Display Grant			5,000.00	5,000.00
Senior Farmers Market - as amended		500.00	500.00	500.00
Pinchak Pharmancy Museum Grant			711.00	711.00
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues - as amended</b>	10-001	14,537,734.97	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:	XXXXXXXX	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
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 - as amended	08-121	0.00	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Belmont 2007	08-121	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 - as amended	08-121	0.00	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
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Capital Surplus - as amended	08-180	3,056,111.38	0.00	0.00
Sewer Rent - Third Party CY - as amended	08-154	71,665.00	65,500.00	0.00
Sewer Rent - Third Party PY - as amended		71,665.00		
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 - as amended	08-160	204,000.00	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 - as amended		876,677.00	336,727.00	336,727.00
Verizon Franchise Fees - as amended		311,356.00	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 - as amended		0.00	44,200.00	44,200.00
Additional Sewer Fees - as amended	08-163	0.00	807,000.00	807,000.00
Passaic County Comm College Rent		10,000.00	10,000.00	10,000.00
Health Premiums - as amended		5,044,407.00	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 - as amended		0.00	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
Capital Surplus		0.00		
Additional Capital Surplus		0.00		
Parade Fees - as amended		54,000.00		
Abandoned Property Registration Fees		0.00		
<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	15,243,238.01	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
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	190,400.00	1,900,000.00	1,900,000.00
<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	08-001	23,409,000.00	22,172,511.00	22,546,318.12
Total Section B: State Aid Without Offsetting Appropriations	09-001	57,497,468.00	58,369,044.00	57,992,048.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,079,000.00	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	255,094.00	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	14,537,734.97	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 - as amended	08-004	15,243,238.01	10,638,942.65	10,167,885.91
<b>Total Miscellaneous Revenues</b>	13-099	113,021,534.98	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
<b>Summary of Revenues - (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>4. Receipts from Delinquent Taxes</b>	15-499	2,507,600.00	2,513,100.00	1,999,323.25
<b>4a. Additional Receipts from Delinquent Taxes - as amended</b>		2,000,000.00		0.00
<b>Special Tax Sale - as amended</b>		985,000.00		
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	118,704,534.98	108,376,075.59	107,749,259.22
<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	154,637,232.05	145,935,664.18	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax -as amended	07-192	2,175,843.00	2,272,630.16	xxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	156,813,075.05	148,208,294.34	153,312,421.82
<b>7. Total General Revenues</b>	13-299	275,517,610.03	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
<b>GENERAL GOVERNMENT</b>							
Office of the Mayor							
Salaries & Wages - as amended	20-110-1	401,758.00	401,758.00		345,008.00	343,975.98	1,032.02
Other Expenses - as amended	20-110-2	14,364.00	15,120.00		15,750.00	15,715.99	34.01
City Council							
Salaries & Wages - as amended	20-110-1	660,178.00	670,378.00		531,778.00	530,975.89	802.11
Other Expenses - as amended	20-110-2	169,945.00	178,890.00		168,890.00	110,362.79	58,527.21
Office of the City Clerk							
Salaries & Wages - as amended	20-120-1	408,375.00	424,658.00		350,458.00	348,996.68	1,461.32
Other Expenses - as amended	20-120-2	124,170.00	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 - as amended	20-120-2	479,845.00	228,050.00		160,050.00	68,636.33	91,413.67
Insurance							
Salaries & Wages - as amended	23-220-1	102,965.00	96,562.00		88,262.00	88,216.04	45.96
Other Expenses - as amended	23-220-2	48,528,278.00	42,415,269.00	3,955,000.00	47,581,643.00	46,754,027.29	827,615.71
Insurance - Worker Compensation - as amended	23-215-2	5,445,000.00	4,900,000.00		4,900,000.00	4,871,608.92	28,391.08

**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
<b>GENERAL GOVERNMENT - (continued).</b>							
Insurance - Liability - as amended	23-210-2	4,080,100.00	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 - as amended	20-135-2	50,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages - as amended	30-420-1	85,735.00	85,735.00		84,535.00	84,467.64	67.36
Other Expenses - as amended	30-420-2	72,143.00	75,940.00		20,480.00	16,512.42	3,967.58
<b>TOTAL - GENERAL GOVERNMENT - as amended</b>		<b>60,679,244.00</b>	<b>54,085,569.00</b>	<b>3,955,000.00</b>	<b>58,845,063.00</b>	<b>57,534,305.18</b>	<b>1,310,757.82</b>
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages - as amended	20-100-1	634,288.00	643,724.00		438,724.00	437,698.80	1,025.20
Other Expenses - as amended	20-100-2	50,350.00	53,000.00		37,000.00	30,450.06	6,549.94
Division of Personnel							
Salaries & Wages - as amended	20-105-1	572,516.00	542,516.00		452,216.00	445,504.40	6,711.60
Other Expenses - as amended	20-105-2	86,288.00	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 - as amended	20-100-1	270,394.00	245,339.00		242,939.00	242,288.20	650.80
Other Expenses - as amended	20-100-2	18,905.00	19,700.00		20,200.00	20,152.10	47.90
Division of Data Processing							
Salaries & Wages - as amended	20-140-1	347,753.00	380,377.00		275,077.00	274,582.31	494.69
Other Expenses - as amended	20-140-2	434,186.00	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 - as amended	43-495-1	107,357.00	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
<b>TOTAL - DEPARTMENT OF ADMINISTRATION - as amended</b>		<b>2,620,717.00</b>	<b>2,580,397.00</b>	<b>0.00</b>	<b>1,998,197.00</b>	<b>1,839,689.74</b>	<b>158,507.26</b>
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries & Wages - as amended	20-130-1	248,095.00	214,341.00		186,241.00	173,617.12	12,623.88
Other Expenses - as amended	20-130-2	146,538.00	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 - as amended	20-130-1	383,747.00	359,907.00		347,007.00	346,726.57	280.43
Other Expenses - as amended	20-130-2	31,440.00	33,095.00		33,095.00	32,852.65	242.35
Division of Accounts & Control							
Salaries & Wages - as amended	20-130-1	440,908.00	433,681.00		496,081.00	492,679.23	3,401.77
Other Expenses - as amended	20-130-2	12,089.00	10,743.00		10,743.00	9,316.05	1,426.95
Division of Sewer Collection							
Salaries & Wages - as amended	20-145-1	203,418.00	171,264.00		161,864.00	161,862.58	1.42
Other Expenses - as amended	20-145-2	28,358.00	32,600.00		28,600.00	27,094.76	1,505.24
Division of Assessments							
Salaries & Wages - as amended	20-150-1	440,398.00	415,163.00		443,863.00	443,784.96	78.04
Other Expenses - as amended	20-150-2	35,682.00	37,560.00		136,660.00	38,829.50	97,830.50
Division of Revenue Collection							
Salaries & Wages - as amended	20-145-1	781,355.00	734,008.00		701,208.00	699,181.71	2,026.29
Other Expenses - as amended	20-145-2	190,694.00	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 - as amended	20-135-1	73,811.00	143,743.00		101,243.00	101,237.82	5.18
Other Expenses - as amended	20-135-2	5,423.00	5,708.00		1,208.00	518.06	689.94
<b>TOTAL DEPARTMENT OF FINANCE - as amended</b>		<b>3,021,956.00</b>	<b>2,944,093.00</b>	<b>0.00</b>	<b>2,960,093.00</b>	<b>2,838,740.11</b>	<b>121,352.89</b>
DEPARTMENT OF LAW							
Office of the Corporation Counsel							
Salaries & Wages - as amended	20-155-1	1,324,569.00	1,244,963.00		1,089,263.00	1,083,144.40	6,118.60
Other Expenses - as amended	20-155-2	108,082.00	113,770.00		153,770.00	52,422.79	101,347.21
<b>TOTAL DEPARTMENT OF LAW - as amended</b>		<b>1,432,651.00</b>	<b>1,358,733.00</b>	<b>0.00</b>	<b>1,243,033.00</b>	<b>1,135,567.19</b>	<b>107,465.81</b>
DEPARTMENT OF PUBLIC SAFETY							
Taxicab Division							
Salaries & Wages - as amended	25-240-1	124,464.00	104,657.00		85,757.00	85,594.44	162.56
Other Expenses - as amended	25-240-2	9,168.00	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 - as amended	25-265-1	32,158,202.00	30,040,719.00		30,396,219.00	30,358,138.84	38,080.16
Other Expenses - as amended	25-265-2	1,496,680.00	1,482,060.00		1,611,360.00	1,537,971.19	73,388.81
Life Hazard Use Fees - as amended		255,094.00	263,500.00		263,500.00	263,500.00	0.00
Division of Police							
Salaries & Wages - as amended	25-240-1	41,753,764.00	41,998,031.00		42,939,451.00	42,600,448.10	339,002.90
Other Expenses - as amended	25-240-2	1,575,478.00	1,653,529.00		1,553,529.00	1,428,898.99	124,630.01
Animal Control							
Salaries & Wages - as amended	27-340-1	273,621.00	270,234.00		282,224.00	282,224.00	0.00
Other Expenses - as amended	27-340-2	46,635.00	48,900.00		45,500.00	39,900.00	5,600.00
<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY - as amended</b>		<b>77,693,106.00</b>	<b>75,871,280.00</b>	<b>0.00</b>	<b>77,183,690.00</b>	<b>76,600,713.65</b>	<b>582,976.35</b>

**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 - as amended	26-290-1	442,741.00	461,708.00		454,208.00	452,981.26	1,226.74
Other Expenses - as amended	26-290-2	26,012.00	26,870.00		32,770.00	31,526.10	1,243.90
Division of Engineering							
Salaries & Wages - as amended	20-165-1	260,751.00	245,282.00		222,182.00	222,166.57	15.43
Other Expenses - as amended	20-165-2	510,073.00	510,550.00		510,550.00	465,692.86	44,857.14
Division of Traffic & Lighting							
Salaries & Wages - as amended	26-290-1	332,582.00	328,780.00		372,280.00	369,707.63	2,572.37
Other Expenses - as amended	26-290-2	161,558.00	169,650.00		129,650.00	96,097.63	33,552.37
Division of Water and Sewers							
Salaries & Wages - as amended	26-311-1	381,617.00	362,362.00		344,162.00	343,501.59	660.41
Other Expenses - as amended	26-311-2	582,075.00	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 - as amended	26-290-1	2,978,340.00	2,997,374.00		2,807,074.00	2,801,461.57	5,612.43
Other Expenses - as amended	26-290-2	200,547.00	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 - as amended	26-290-2	291,888.00	307,250.00		442,250.00	440,547.72	1,702.28
Division of Auto Maintenance							
Salaries & Wages - as amended	26-315-1	479,321.00	490,372.00		419,272.00	415,697.13	3,574.87
Other Expenses - as amended	26-315-2	372,322.00	391,570.00		584,570.00	520,370.72	64,199.28
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages - as amended	28-375-1	1,568,704.00	1,440,506.00		1,498,806.00	1,496,641.59	2,164.41
Other Expenses - as amended	28-375-2	298,528.00	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 - as amended	26-310-1	1,491,667.00	1,392,437.00		1,544,537.00	1,519,078.26	25,458.74
Other Expenses - as amended	26-310-2	1,045,799.00	1,099,162.00		1,118,672.00	1,095,358.88	23,313.12
Division of Recreation							
Salaries & Wages - as amended	28-370-1	1,754,480.00	2,045,055.00		1,838,160.00	1,821,776.70	16,383.30
Other Expenses - as amended	28-370-2	345,850.00	442,934.00		515,484.00	446,619.07	68,864.93
Division of Recycling							
Salaries & Wages - as amended	26-305-1	1,224,510.00	1,144,619.00		1,214,319.00	1,208,420.02	5,898.98
Other Expenses - as amended	26-305-2	191,895.00	201,995.00		231,495.00	218,474.68	13,020.32
Cable Communications							
Salaries & Wages - as amended	26-300-1	217,095.00	222,861.00		164,681.00	163,425.87	1,255.13
Other Expenses - as amended	26-300-2	29,649.00	31,020.00		21,620.00	14,146.67	7,473.33
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>		<b>15,454,188.00</b>	<b>15,679,409.00</b>	<b>0.00</b>	<b>15,864,694.00</b>	<b>15,256,727.47</b>	<b>607,966.53</b>

**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 ECONOMIC DEVELOPMENT							
Division of Planning & Zoning							
Salaries & Wages - as amended	21-180-1	328,539.00	328,312.00		307,412.00	306,717.91	694.09
Other Expenses - as amended	21-180-2	13,585.00	14,300.00		9,300.00	8,888.64	411.36
Division of Community Improvements							
Salaries & Wages - as amended	22-195-1	137,234.00	11,000.00		11,000.00	5,544.16	5,455.84
Other Expenses - as amended	22-195-2	783,969.00	987,389.00		987,389.00	382,396.70	604,992.30
Economic Development							
Salaries & Wages - as amended		182,183.00	158,877.00		173,377.00	173,361.57	15.43
Other Expenses - as amended		29,023.00	30,550.00		21,550.00	15,258.66	6,291.34
Division of Redevelopment							
Salaries & Wages - as amended		35,200.00	20,200.00		0.00	0.00	0.00
Other Expenses - as amended		210,973.00	11,550.00		0.00	0.00	0.00
<b>TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT - as amended</b>		<b>1,720,706.00</b>	<b>1,562,178.00</b>	<b>0.00</b>	<b>1,510,028.00</b>	<b>892,167.64</b>	<b>617,860.36</b>

**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 - as amended	27-330-1	370,097.00	362,069.00		287,569.00	287,314.97	254.03
Other Expenses - as amended	27-330-2	6,798.00	7,156.00		7,156.00	5,436.41	1,719.59
Office of Aging & Disabled Services							
Salaries & Wages - as amended	27-330-1	98,808.00	98,808.00		97,348.00	97,346.76	1.24
Other Expenses - as amended	27-330-2	11,000.00	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 - as amended		32,093.00	32,085.00		32,085.00	31,357.95	727.05
Other Expenses - as amended		6,315.00	6,600.00		3,600.00	3,286.79	313.21
Division of Consumer Protection							
Salaries & Wages - as amended	27-330-1	132,040.00	132,040.00		131,040.00	120,611.80	10,428.20
Other Expenses - as amended	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 - as amended	27-330-1	317,298.00	323,440.00		294,340.00	294,242.29	97.71
Other Expenses - as amended	27-330-2	20,781.00	21,338.00		16,338.00	16,196.22	141.78
Division of Health							
Salaries & Wages - as amended	27-330-1	2,251,423.00	2,262,040.00		2,042,140.00	1,947,431.03	94,708.97
Other Expenses - as amended	27-330-2	231,256.00	293,600.00		209,600.00	198,251.32	11,348.68
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES - as amended</b>		<b>3,833,356.00</b>	<b>3,915,043.00</b>	<b>0.00</b>	<b>3,488,083.00</b>	<b>3,326,210.06</b>	<b>161,872.94</b>
<b>STATUTORY AGENCIES</b>							
Museum							
Salaries & Wages - as amended	29-390-1	347,865.00	347,268.00		301,668.00	301,553.77	114.23
Other Expenses - as amended	29-390-2	43,320.00	45,650.00		45,650.00	15,430.39	30,219.61
Board of Adjustment							
Salaries & Wages - as amended	21-185-1	50,653.00	50,592.00		56,092.00	55,975.81	116.19
Other Expenses - as amended	21-185-2	37,240.00	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 - as amended	25-252-1	172,288.00	112,090.00		100,890.00	100,866.18	23.82
Other Expenses - as amended	25-252-2	112,500.00	118,421.00		116,421.00	113,974.66	2,446.34
Planning Board							
Salaries & Wages - as amended	21-180-1	49,680.00	50,556.00		16,156.00	15,809.62	346.38
Other Expenses - as amended	21-180-2	28,595.00	30,100.00		31,800.00	31,577.27	222.73
Youth Guidance Council							
Other Expenses - as amended	28-370-2	25,650.00	27,000.00		17,000.00	10,170.92	6,829.08
Historic Preservation Commission							
Salaries & Wages - as amended	20-175-1	144,411.00	124,943.00		112,843.00	112,318.12	524.88
Other Expenses - as amended	20-175-2	13,775.00	14,500.00		14,500.00	9,623.38	4,876.62
Municipal Court							
Salaries & Wages - as amended	43-490-1	1,641,770.00	1,508,617.00		1,425,042.30	1,424,958.12	84.18
Other Expenses - as amended	43-490-2	165,623.00	174,340.00		149,340.00	144,548.29	4,791.71
<b>TOTAL - STATUTORY AGENCIES - as amended</b>		<b>2,833,370.00</b>	<b>2,643,277.00</b>	<b>0.00</b>	<b>2,430,252.30</b>	<b>2,379,549.13</b>	<b>50,703.17</b>



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(A) Operations - within "CAPS"- (continued)		SFY 2016	SFY 2015	SFY 2015 EMERGENCY APPROPRIATION	Total for SFY2015 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							0.00
Electricity - as amended	31-430-2	1,075,000.00	1,115,000.00		1,075,000.00	645,319.00	429,681.00
Street Lighting - as amended	31-435-2	2,572,000.00	2,722,000.00		2,572,000.00	2,503,947.91	68,052.09
Telephone Service - as amended	31-440-2	358,100.00	468,100.00		438,100.00	367,099.22	71,000.78
Gas - as amended	31-446-2	357,000.00	507,000.00		357,000.00	299,729.00	57,271.00
Fuel Oil - as amended	31-447-2	9,000.00	19,000.00		9,000.00	6,000.00	3,000.00
Gasoline - as amended	31-460-2	1,012,500.00	1,312,500.00		1,012,500.00	878,470.00	134,030.00
Solid Waste - as amended	26-305-2	7,135,867.00	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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Period Bills - as amended	31-410	66,784.13	48,554.26	XXXXXXXXXX	48,554.26	47,979.20	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				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 - as amended	36-471	3,223,273.00	2,807,567.00		2,807,567.00	2,802,316.02	5,250.98
Police and Firemen's Retirement System - as amended	36-471	17,619,382.00	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. Increased Retirement Allowance	36-475	5,000.00	5,000.00		5,000.00	0.00	5,000.00
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" - as amended	34-209	24,836,358.53	24,202,709.88	0.00	24,202,709.88	24,039,409.62	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 - as amended	46-885	529,897.51	0.00		0.00	0.00	xxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS" - as amended	34-299	208,488,712.04	199,805,850.88	3,955,000.00	203,346,405.18	198,469,604.56	4,876,225.56

**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
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2	694,778.15					0.00
Passaic Valley Sewerage Commission - as amended	31-455	11,544,972.88	10,373,703.00		10,788,148.70	10,788,148.70	0.00
Maintenance of Free Public Libraries - as amended (s&w c971/h971)	29-390	2,403,844.00	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 - as amended	25-240	0.00	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 - as amended		0.00	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 - as amended		0.00	1,288.00		1,288.00	1,288.00	0.00
US Dept of Hsing & Urban Development - as amended		81,276.28					
<b>Total Other Operations - Excluded from "CAPS" - as amended</b>	34-300	18,603,743.31	16,759,431.00	0.00	17,173,876.70	16,916,775.90	257,100.80

**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
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  (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
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
			0.00		0.00	0.00	0.00
<b>Total Shared Service Agreements</b>	42-999	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
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
<b>U.S. Department of Energy:</b>							
Energy Efficiency & Renewal Grant		127,000.00	0.00				0.00
<b>U.S. Department of Justice:</b>							
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  (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
<b>U.S. Environmental Protection Agency:</b>							
<b>U.S. Department of Commerce:</b>							
<b>U.S. Department of Health &amp; Human Services:</b>							
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
HIV Ryan White Program 3/1/16-2/28/17 -as amended		2,297,203.00	0.00		0.00	0.00	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)	FCOA	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>U.S. Federal Emergency Management Agency:</b>							
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
<b>State of New Jersey-Dept. of Treasury:</b>							
Alcoholic Education Enforcement Fund	41-782	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
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:</b>							
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 -as amended		97,254.00	208,700.00		208,700.00	208,700.00	0.00
TB Control Grant FY 2016 - as amended		212,200.00					

**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) State of New Jersey - Department of Law & Public Safety	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
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 -as amended	41-733	67,668.91	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 - as amended		10,000.00	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  (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
<b>State of New Jersey - Department of Environmental Protection:</b>							
Ch 159 Recycling Tonnage Grant -as amended	41-725	219,495.63	221,874.00		221,874.00	221,874.00	0.00
CLG Historic District Grant -as amended		24,500.00	23,835.00		23,835.00	23,835.00	0.00
CH 159 NJDEP Clean Communities Grant		0.00	193,565.48		193,565.48	193,565.48	0.00
Spec. Env. Project Hinchliff Stadium		200,000.00					
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>							
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
<b>State of New Jersey-Department of Human Services:</b>							
School Based Youth Services Program	41-834	304,690.00	310,190.00		310,190.00	310,190.00	0.00
Teen Parenting Program -as amended	41-768	154,797.00	149,897.00		149,897.00	149,897.00	0.00
Total Lifestyle Suport Program		49,111.00	0.00		0.00	0.00	0.00
Total Lifestyle Family Court CY16 - as amended		86,980.00					
<b>Passaic County:</b>							
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 - as amended		202,000.00	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 -as amended		103,855.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other:</b>							
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 - as amended	40-702	132,580.80	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 - as amended		500.00	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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Public and Private Programs Offset by Revenues - as amended</b>	40-999	14,537,734.97	10,800,177.94	0.00	10,800,177.94	10,800,177.94	0.00
<b>TOTAL OPERATIONS - Excluded from "CAPS" - as amended</b>	34-305	33,141,478.28	27,559,608.94	0.00	27,974,054.64	27,716,953.84	257,100.80
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-305-1	1,269,521.00	1,340,585.00	0.00	1,340,585.00	1,340,585.00	0.00
<b>Other Expenses</b>	34-305-2	31,871,957.28	26,219,023.94	0.00	26,633,469.64	26,376,368.84	257,100.80



**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - 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
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS" - as amended	44-999	0.00	340,000.00	0.00	340,000.00	340,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2015	
(D) Municipal Debt Service - Excluded from "CAPS"		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 -as amended	45-935	852,454.68	314,530.00		314,530.00	311,894.56	xxxxxxxxxx
<b>Green Trust Loan Program:</b>							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:	xxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Payment of Principal	45-940	1,232,352.97	1,214,506.22		1,214,506.22	1,197,200.09	xxxxxxxxxxx
Payment of Interest	45-940	215,675.02	230,075.02		230,075.02	221,226.98	xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							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" - as amended</b>	<b>45-999</b>	<b>15,595,897.52</b>	<b>11,894,877.27</b>	<b>440,000.00</b>	<b>12,334,877.27</b>	<b>11,982,768.39</b>	<b>xxxxxxxxxxx</b>

**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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Insurance	46-870	0.00	800,000.00	xxxxxxxxxxx	800,000.00	800,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,578,000.00	2,578,000.00	xxxxxxxxxxx	2,578,000.00	2,578,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Capital Fund (DEP Settlement)			0.00	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	2,578,000.00	3,378,000.00	xxxxxxxxxxx	3,378,000.00	3,378,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	50,000.00	50,000.00	xxxxxxxxxxx	50,000.00	0.00	xxxxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	0.00	0.00	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" - as amended</b>	34-309	51,365,375.80	43,222,486.21	440,000.00	44,076,931.91	43,417,722.23	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
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	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
<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  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	183,122,456.00	175,603,141.00	3,955,000.00	179,143,695.30	174,430,194.94	4,713,500.36
2. Statutory Expenditures	34-209	24,836,358.53	24,202,709.88	0.00	24,202,709.88	24,039,409.62	162,725.20
<b>Cash Deficit</b>		529,897.51					
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	208,488,712.04	199,805,850.88	3,955,000.00	203,346,405.18	198,469,604.56	4,876,225.56
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	18,603,743.31	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	14,537,734.97	10,800,177.94	0.00	10,800,177.94	10,800,177.94	0.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	33,141,478.28	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	0.00	340,000.00	0.00	340,000.00	340,000.00	0.00
(D) Municipal Debt Service	45-999	15,595,897.52	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	0.00	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	15,663,522.19	13,556,032.84	xxxxxxxxxx	13,556,032.84	13,556,032.84	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>275,517,610.03</b>	<b>256,584,369.93</b>	<b>4,395,000.00</b>	<b>260,979,369.93</b>	<b>255,443,359.63</b>	<b>5,133,326.36</b>

**DEDICATED WATER UTILITY BUDGET**

SFY

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			
<b>Total Operating Surplus Anticipated</b>	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			
<b>Total Water Utility Revenues</b>	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
<b>Operating:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

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

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
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			
<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 2015	
		SFY 2016	SFY 2015	SFY 2015 Emergency Appropriation	Total for SFY 2015 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 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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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			XXXXXXXXXXXX			XXXXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXXXX			XXXXXXXXXXXX
<b>TOTAL ..... UTILITY APPROPRIATIONS</b>	55-599						

**DEDICATED ASSESSMENT BUDGET**

SFY

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			
<b>Total Assessment Revenues</b>	<b>51-899</b>			
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			
<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 2015
		SFY 2016	SFY 2015	
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 2015 Paid or Charged
		SFY 2016	SFY 2015	
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 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)*

## APPENDIX TO BUDGET STATEMENT

SFY

### CURRENT FUND BALANCE SHEET - JUNE 30, 2015

ASSETS		
Cash and Investments	1110100	13,751,495.99
Due from State of N.J. (c. 20, P. L. 1981)	1111000	143,249.75
Federal and State Grants Receivable	1110200	1,263,728.12
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	1,896,943.77
Tax Title Liens Receivable	1110400	16,549,115.53
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00
Other Receivables	1110600	1,334,953.41
Deferred Charges Required to be in SFY 2016 Budget	1110700	2,578,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2016	1110800	7,701,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>50,325,846.57</b>

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,599,690.04
Reserves for Receivables	2110200	36,431,100.83
Surplus	2110300	295,055.70
<b>Total Liabilities, Reserves and Surplus</b>		<b>50,325,846.57</b>

School Tax Levy Unpaid	2220100	2.00
Less: School Tax Deferred	2220200	0.00
*Balance Included in Above "Cash Liabilities"	2220300	2.00

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

		SFY 2015	SFY 2014
Surplus Balance, July 1st	2310100	2,763,552.00	734,849.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY '15 % SFY '14 %)	2310200	0.00	2,028,703.00
Delinquent Taxes	2310300	0.00	0.00
Other Revenues and Additions to Income	2310400	0.00	0.00
Total Funds	2310500	2,763,552.00	2,763,552.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	1,900,000.00	0.00
School Taxes (Including Local and Regional	2310700	0.00	0.00
County Taxes (Including Added Tax Amounts)	2310800	0.00	0.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	568,496.30	0.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>2,468,496.30</b>	<b>0.00</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>2,468,496.30</b>	<b>0.00</b>
Surplus Balance - June 30th	2311400	295,055.70	2,763,552.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in SFY 2016 Budget

Surplus Balance June 30, 2015	2311500	295,055.70
Current Surplus Anticipated in SFY 2016 Budget	2311600	250,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>45,055.70</b>

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

**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.



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



**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2016**

(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) \$ 154,637,232.05 (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) \$ 2,175,843.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

**Ayes**

{ Cotton  
Davila  
Jackson  
McKoy  
Morris

**Nays**

{ Akhtaruzzaman  
Sayegh  
Tavarez

**Abstained {**

**Absent {** Mendez

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	\$190,400.00
Miscellaneous Revenues Anticipated	13-099	\$113,021,534.98
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$5,492,600.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)</b>	<b>07-190</b>	<b>\$154,637,232.05</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$2,175,843.00</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$275,517,610.03</b>

**SUMMARY OF APPROPRIATIONS**

**SFY**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$183,122,456.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$24,836,358.53
(g) Cash Deficit	46-885	\$529,897.51
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$33,141,478.28
(c) Capital Improvements	44-999	\$0.00
(d) Municipal Debt Service	45-999	\$15,595,897.52
(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	\$15,663,522.19
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$275,517,610.03

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 22nd day of March 2016. 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 22nd day of March 2016 Sonia L. 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 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				
<b>Summary of Program</b>					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxx
Total Acreage Preserved to date				(Acres)						
Recreation land preserved in SFY 2015:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in SFY 2015:				(Acres)	Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit: City of Paterson

Year Ending : June 30, 2015

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.

NONE

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 X and certify below.

12/8/2015  
Date

Louisa Gordon, Acting  
Clerk of the Governing Body