

2013 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

SFY

Must Accompany 2013 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

Jeffery Jones	July 2014
Mayor's Name	Term Expires

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

Official Mailing Address of Municipality

155 Market Street

Paterson, New Jersey 07505

FAX #: (973) 321-1311

Governing Body Members	
Name	Term Expires
Councilman Mohammed Akhtaruzzaman	July 2016
Councilwoman Ruby N. Cotton	July 2016
Councilman Anthony Davis	July 2016
Councilman Kenneth McDaniel	July 2014
Councilman William C. McKoy	July 2016
Councilman Kenneth Morris	July 2014
Councilman Rigo Rodriguez	July 2014
Councilman Andre Sayegh	July 2016
Councilman Julio Tavarez	July 2016

Please attach this to your 2013 Budget and Mail to:

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

Division Use Only

Municode: _____

Public Hearing Date: _____

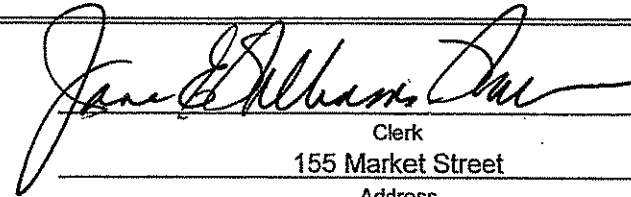
2013 MUNICIPAL DATA SHEET

STATE FISCAL YEAR

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 4th day of October, 2012. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

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


Clerk
155 Market Street
Address

Paterson, New Jersey 07505-1124
Address

(973) 321-1310
Phone Number

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

Certified by me, this 9th day of October, 2012.


Registered Municipal Accountant

310 Broadway
Address

Bayonne, N.J. 07002
Address

201-437-9000
Phone Number

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


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____

By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

By: _____

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

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

_____ City _____ of _____ Paterson _____, County of _____ Passaic _____

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

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

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

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

in the issue of _____ October 24, 2012 _____ .

The Governing Body of the _____ City _____ of _____ Paterson _____ does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE

(Insert last name)

Ayes

{

Cotton
McDaniel
McKoy
Rodriguez
Sayegh
Davis

Nays

{

Morris

Abstained {

Absent { Tavaréz

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Municipal Council _____ of the _____ City _____
of _____ Paterson _____, County of _____ Passaic _____, on _____ October 4 _____, 2012.

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

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

SFY

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

Explanation of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2012 Reserved."

	EXPLANATORY STATEMENT - (Continued)		SFY
BUDGET MESSAGE			
CAP CALCULATION			
The municipal budget for the fiscal year 2013 has been prepared within constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures, \$206,945,229.78, calculated as follows:			
Total General Appropriations for SFY 2012	237,975,174.00	Amount on Which 3.5% "CAP" is applied	197,546,738.00
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	237,975,174.00		
Exceptions Less:			
Total Other Operations	17,306,946.00	3.5% CAP	6,914,135.83
Total Public - Private Offset	6,310,795.00		
Total Capital Improvement	500,000.00		
Total Debt Service	6,724,586.00		
Total Deferred Charges	2,047,917.00		
Judgements	310,000.00	Allowable Operating Apprpriations before	
Cash Deficit of Preceding Year	487,751.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	204,460,873.83
Total Approp for School Purp	629,629.00		
Reserve for Uncollected Taxes	6,110,812.00	Available from Banking - 2011	569,771.87
	40,428,436.00	Available from Banking - 2012	1,914,584.08
		Assessed Value of New Construction per	
Total Exceptions	(40,428,436.00)	Assessor's Certification	
		COLA Rate Ordinance	
		Total Additional	2,484,355.95
Amount on Which 3.5% "CAP" is Applied	197,546,738.00	Total Allowable Appropriations Within "CAPS" for 2013	206,945,229.78

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2013 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and is also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understand)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

	EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE			SFY
<u>BUDGET CATEGORY</u>	<u>CITY APPROPRIATIONS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL 2013 APPROPRIATIONS</u>	<u>TOTAL 2012 APPROPRIATIONS</u>
Insurance - Other Expenses	38,109,857.00	1,303,276.00	39,413,133.00	37,346,092.00
Insurance -Worker Compensation	3,500,000.00	0.00	3,500,000.00	3,146,500.00
Insurance - Liability	5,020,600.00	0.00	5,020,600.00	5,020,600.00
Police - Salaries and Wages - as amended	40,850,429.00	1,586,793.00	42,437,222.00	45,346,142.00
Fire - Salaries and Wages - as amended	30,890,459.00	462,740.00	31,353,199.00	30,378,420.00
Parks - Salaries and Wages - as amended	1,297,433.00	0.00	1,297,433.00	1,235,591.00
Streets - Salaries & Wages - as amended	2,673,754.00	0.00	2,673,754.00	2,598,111.00
Street Lighting - O.E.	2,722,000.00	0.00	2,722,000.00	2,722,000.00

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Municipal court fines	984,700	
X				Interest on investments & deposits	24,100	
X				Board of adjustment	52,400	
X				Sales of copies of public records	28,200	
X				Amubulance fees	111,700	
X				Municipal towing contract fees	20,700	
X				Prior years's sewer charges	18,800	
X				Fire dept. compustible inspections	54,100	
X				Livery and taxi license fees	1,600	
X				Construction code fees	36,800	

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes - as amended

Cap Base Adjustment (+/-)

Less: Prior Year Deferred Charges to Future Taxation Unfunded

Less: Prior Year Deferred Charges: Emergencies - as amended

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 - as amended

Plus 2% Cap Increase - as amended

Adjusted Tax Levy - as amended

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions - as amended

Exclusions:

Allowable Shared Service Agreements Increase

Allowable Health Insurance Cost Increase

Allowable Pension Obligations Increase - as amended

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- as amended

Add Total Exclusions - as amended

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions - as amended

\$132,170,841
\$0
\$41,917
\$2,081,392
\$256,248
\$0
\$129,791,284
\$2,595,826
\$132,387,110
\$0
\$132,387,110

\$0
\$0
\$660,490
\$0
\$0
\$940,745
\$256,248
\$41,917
\$1,374,000
\$3,273,400
\$86,274
\$135,574,236

Summary Levy Cap Calculation - (continued)

Model Tax Levy Calculation Worksheet - (continued)

Additions:

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

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
General Government	1,293	276,448.00	X		
Administration	1,933	558,379.00	X		
Finance	3,786	870,062.00	X		
Legal	1,339	344,303.00	X		
Public Safety	17,372	5,226,314.00	X		
Public Works	10,723	1,629,931.00	X		
Community Development	1,494	299,515.00	X		
Human Services	4,050	750,233.00	X		
Statutory Agencies	7,235	1,132,393.00	X		
Grants	2,925	468,416.00	X		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
Totals (as of June 30, 2012)	52,150	\$11,555,994.00			
Total Funds Reserved as of end of 2012:		\$0.00			
Total Funds Appropriated in 2013:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
1. Surplus Anticipated	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages - as amended	08-103	204,600.56	203,000.00	204,669.70
Other	08-104	141,200.00	141,200.00	141,200.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,054,000.00	5,038,700.00	4,054,046.09
Other	08-109			
Interest and Costs on Taxes	08-112	1,739,000.00	1,650,000.00	1,739,957.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,900.00	49,000.00	24,924.11
Anticipated Utility Operating Surplus	08-114			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:
SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Delinquent Sewer Charges	08-112	179,500.00	158,400.00	179,549.76
Department of Public Works	08-114	165,600.00	144,000.00	165,603.12
Division of Health	08-115	878,900.00	867,300.00	867,300.00
City-wide Recycling Revenues	08-120	472,500.00	437,000.00	472,546.32
Board of Adjustment	08-117	113,600.00	166,000.00	113,617.75
Tax Search Fees	08-105			
Sale of Copies of Public Records	08-105	31,800.00	60,000.00	31,864.60
Burglar Alarm Fees	08-105			
Ambulance Fees	08-105	2,689,300.00	2,801,000.00	2,689,384.00
Municipal Towing Contract Fees	08-105	115,300.00	136,000.00	115,305.03
Municipal Sewer Use Charges - Current Year	08-112	6,414,900.00	6,414,900.00	6,414,900.00
Prior Year's Sewer Charges	08-112	412,800.00	431,600.00	412,887.60

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Fire Dept. Combustibles Inspection Revenues	08-118	296,400.00	350,500.00	296,425.20
Livery & Taxi License Fees	08-119	53,900.00	55,500.00	53,976.00
Total Section A: Local Revenues - as amended	08-001	17,988,200.56	19,104,100.00	17,978,156.98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools	09-212	381,296.00	385,378.00	385,378.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid - as amended	09-214	22,400,000.00	21,000,000.00	21,000,000.00
Total Section B: State Aid Without Offsetting Appropriations - as amended	09-001	55,773,164.00	54,377,246.00	54,377,246.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	607,900.00	644,000.00	607,992.20
Other	08-160	428,300.00	429,000.00	428,366.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fee	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,036,200.00	1,073,000.00	1,036,359.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Life Hazard Use Fees Balance 2011		0.00	6,898.03	6,898.03
Life Hazard Use Fees 2012		0.00	275,795.89	275,795.89
Life Hazard Use Fees 2013 - as amended		276,252.47	0.00	0.00
Total Section D: Shared Service Agreements Offset with Appropriations - as amended	11-001	276,252.47	282,693.92	282,693.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset With Appropriations (N.J.S.40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Department of Housing & Urban Development:				
U.S. Department of Energy:				
U.S. Department of Justice:				
Bullet Proof Vests	10-794	0.00	31,275.15	31,275.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxx
U.S. Environmental Protection Agency:				
U.S. Department of Commerce:				
U.S. Department of Health & Human Services:				
2011 SPNS Grant	10-792	0.00	106,299.00	106,299.00
Minority Aids Initiative Program	10-791	0.00	335,954.00	335,954.00
HIV Ryan White Program 3/1/11 - 2/29/12	10-798	0.00	2,738,741.00	2,738,741.00
HIV Ryan White Program 3/1/12 - 2/28/13	10-793	0.00	3,787,807.00	3,787,807.00
SPNS Grant 9/1/12 - 8/31/13 - as amended	10-790	80,000.00	0.00	0.00
HIV Ryan White Program 3/1/13 - 2/28/14 - as amended	10-795	1,516,532.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Federal Emergency Management Agency:				
FY 2011 Assistance to Firefighters Grant	10-780	0.00	107,736.00	107,736.00
Hazardous Mitigation Grant Program	10-781	0.00	4,322,336.00	4,322,336.00
2012 Homeland Security Assistance to Firefighters Grant - as amended	10-783	177,868.00	0.00	0.00
SAFER Fire Fighter Retention Grant - as amended	10-785	6,975,860.00	0.00	0.00
Hurricane Sandy 2012 Aid - as amended	10-786	525,000.00	0.00	0.00
U.S. Department of Homeland Security:				
State of New Jersey-Dept. of Treasury:				
Alcoholic Education Enforcement Fund	10-782	0.00	3,182.15	3,182.15

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services - (continued)				
Public Health Preparedness & Response for Bioterrorism	10-833	232,000.00	232,000.00	232,000.00
Childhood Lead Poisoning Control Program - as amended	10-839	230,846.00	283,250.00	283,250.00
HIV Counseling, Testing and Referral	10-831	243,400.00	150,251.00	150,251.00
State of New Jersey - Department of Community Affairs :				
Recreation Opportunities for Individuals with Disabilities - as amended	10-832	13,000.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Community Affairs - (continued)				
State of New Jersey - Department of Law & Public Safety:				
Emergency Management Assistance Funding - as amended	10-749	10,000.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Law & Public Safety - (continued)				
Safe & Secure Communities Program - as amended	10-744	199,563.00	188,972.00	188,972.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds	10-743	0.00	19,521.91	19,521.91
Byrne Memorial Law Enforcement Technology Grant	10-729	0.00	500,000.00	500,000.00
Body Armor Grant - as amended	10-731	33,599.85	31,515.53	31,515.53
DWI Drunk Driving Enforcement Grant	10-736	0.00	63,209.11	63,209.11
Edward Byrne Violent Crime Discretionary Grant - as amended	10-734	75,440.00	138,000.00	138,000.00
Project Safe Neighborhoods Program	10-735	15,000.00	0.00	0.00
Project Safe Neighborhoods Program J-911 - as amended	10-732	8,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Environmental Protection:				
Downtown Commercial Historic District Grant	10-721	0.00	18,000.00	18,000.00
Recycling Tonnage Grant - as amended	10-725	238,701.00	151,802.32	151,802.32
FY 2012 Clean Communities Program Grant	10-722	0.00	144,617.37	144,617.37
Blue Acres Program	10-723	0.00	1,440,779.25	1,440,779.25
State of New Jersey - Department of Commerce & Economic Development:				
Urban Enterprise Zone - Admin. Budget	19-102	340,100.00	540,000.00	540,000.00
Urban Enterprise Zone - Small Business Development Center Year 12	19-110	0.00	130,000.00	130,000.00
Urban Enterprise Zone - Small Business Development Center Year 13	19-103	100,000.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Department of Human Services:				
School Based Youth Services Program - as amended	10-834	307,190.00	302,456.00	302,456.00
Teen Parenting Program	10-768	81,169.00	83,403.00	83,403.00
2012 Total Lifestyle Support Program	10-835	49,111.00	0.00	0.00
Passaic County:				
Senior Citizen & Disabled Trans Program - as amended	10-761	222,000.00	282,000.00	282,000.00
2011 Municipal Alliance Program	10-841	0.00	42,000.00	42,000.00
Total Lifestyle Support Program	10-762	0.00	87,633.00	87,633.00
Paterson Station House Adjustment Program	10-760	3,467.00	17,635.00	17,635.00
2012 Municipal Alliance Program	10-764	0.00	41,903.00	41,903.00
Open Space Pennington Park Gazebo	10-763	0.00	175,000.00	175,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Other:				
Community Foundation of NJ, Give & Receive Summer Program	12-706	20,000.00	20,000.00	20,000.00
City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended	12-702	134,910.99	160,946.00	160,946.00
NJHOA Corrective Action Mini Grant	12-701	0.00	10,000.00	10,000.00
State Farm Insurance Hurricane Irene Flood Relief	12-703	0.00	10,000.00	10,000.00
PRC Master Plan Grant	12-710	0.00	130,000.00	130,000.00
1st Ward Library Renovation Insurance Grant	12-712	0.00	326,412.68	326,412.68
Silk City Woman's Club Museum Grant	12-713	0.00	1,000.00	1,000.00
PRC/UEZ Small Business Loan Program Phase 1	12-704	0.00	300,000.00	300,000.00
PRC/UEZ Clean Communities Project	12-705	0.00	350,000.00	350,000.00
Greater Paterson Chamber Foundation, Victor Cruz Celebration of April 15, 2012	12-707	0.00	16,285.37	16,285.37
Mineral Display Grant - as amended	12-708	2,000.00	0.00	0.00
Anita Tenk Spaying & Neutering Program - as amended	12-709	9,655.54	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY*2013	SFY 2012	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues - as amended	10-001	12,398,853.38	18,574,112.84	18,574,112.84

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Belmont 2007	08-121	14,310.00	0.00	0.00
Heritage Alexander Hamilton	08-121	55,999.00	0.00	0.00
Brooke Sloate Audit Adj.	08-121	3,063.00	0.00	0.00
446-460 E. 19th Audit Adj.	08-121	0.00	3,593.00	3,593.00
200 Godwin Avenue Prior Year Audit Adj. 10	08-121	0.00	4,439.00	4,439.00
Paterson Housing Authority Prior Period Audit Adj.	08-121	0.00	8,942.85	8,942.85
Cable Communication Third Party Rent	08-152	340,000.00	340,000.00	340,000.00
U.S. Cable of Paterson Franchise Fees	08-153	284,254.00	284,254.00	284,254.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Capital Surplus	08-180	64,300.00	245,500.00	245,500.00
Sewer Rent - Third Party	08-154	62,005.00	62,005.00	40,320.04
Sewer Rent Third Party Prior Year	08-184	46,914.00	46,914.00	46,914.00
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/12	08-165	200,000.00	200,000.00	200,000.00
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/13	08-160	200,000.00	200,000.00	208,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	196,300.00	196,950.00	196,300.00
Trust Fund Surplus	08-161	15,000.00	10,000.00	10,000.00
PVSC Rebate Incentive Program	08-167	14,510.50	17,815.32	17,815.32
Private Host Benefit Fees	08-158	188,300.00	175,679.00	188,333.72
Private Host Benefit Fees Prior Year	08-155	37,466.35	23,589.00	23,589.26
Recycling Tire Fees	08-172	23,500.00	56,000.00	23,594.00
Municipal Court Forfeited Bail	08-169	0.00	149,211.00	181,033.74
Reimbursement County of Passaic Elections	08-196	0.00	41,056.13	41,056.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Ambulance Fees Shared Service Agreement	08-162	182,800.00	140,000.00	182,891.40
Additonal Health Fees	08-166	0.00	50,000.00	11,625.04
Additonal Licenses - Other	08-182	0.00	20,000.00	660.95
Additional Community Improvements Increased Fees - Building	08-190	0.00	125,000.00	0.00
Additional Community Improvements Increased Fees - Other	08-194	0.00	36,000.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Verizon Franchise Fees	08-156	89,304.87	89,304.87	89,304.87
Passaic County Community College Rent	08-164	10,000.00	10,000.00	10,000.00
Housing Authority Garbage Reimbursement	08-175	95,000.00	95,000.00	95,000.04
FEMA Reimbursement - 2011 Storms	08-151	348,535.19	0.00	0.00
Classic Towing Prior Year	08-197	9,789.04	8,566.30	8,566.30
Motor Vehicle Agency Security Reimbursement - Prior Year	08-186	47,997.70	9,916.60	9,916.67
Motor Vehicle Agency Security Reimbursement	08-188	287,986.00	287,986.00	239,988.30
Insurance Reimbursement Complex Flood	08-150	100,000.00	0.00	0.00
Additional Fire Inspection Fees	08-191	369,200.00	317,000.00	369,291.00
Insurance Reimbursements	08-192	0.00	55,996.67	55,996.67
Health Premiums	08-193	1,500,000.00	1,300,000.00	1,276,162.30
Additonal Sewer Fees	08-198	1,000,000.00	600,000.00	125,792.19
UEZ Funding - Police & Fire	08-199	0.00	2,223,315.00	2,223,315.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items - as amended	08-004	8,405,199.65	10,008,111.23	9,402,527.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues - as amended	08-001	17,988,200.56	19,104,100.00	17,978,156.98
Total Section B: State Aid Without Offsetting Appropriations - as amended	09-001	55,773,164.00	54,377,246.00	54,377,246.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,036,200.00	1,073,000.00	1,036,359.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements - as amended	11-001	276,252.47	282,693.92	282,693.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues - as amended	10-001	12,398,853.38	18,574,112.84	18,574,112.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,405,199.65	10,008,111.23	9,402,527.07
Total Miscellaneous Revenues - as amended	13-099	95,877,870.06	103,419,263.99	101,651,095.81

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages	20-110-1	320,595.00	419,033.00		419,033.00	410,748.19	8,284.81
Other Expenses	20-110-2	15,120.00	15,120.00		15,120.00	11,362.49	3,757.51
City Council							
Salaries & Wages - as amended	20-110-1	603,340.00	581,351.00		531,351.00	509,658.08	21,692.92
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	163,744.60	15,145.40
Office of the City Clerk							
Salaries & Wages - as amended	20-120-1	342,781.00	372,885.00		287,885.00	286,088.39	1,796.61
Other Expenses	20-120-2	128,155.00	128,155.00		128,155.00	108,674.98	19,480.02
Elections							
Salaries & Wages	20-120-1	7,098.00	6,825.00		6,995.00	6,990.67	4.33
Other Expenses - as amended	20-120-2	306,050.00	461,050.00		461,050.00	363,745.52	97,304.48
Insurance							
Salaries & Wages	23-220-1	90,465.00	85,948.00		85,948.00	85,948.00	0.00
Other Expenses	23-220-2	37,018,489.00	34,951,448.00		37,016,870.83	36,675,645.59	341,225.24
Insurance - Worker Compensation	23-215-2	3,500,000.00	3,146,550.00		3,431,550.00	3,430,603.16	946.84

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (continued)							
Insurance - Liability	23-210-2	5,020,600.00	5,020,600.00		4,860,600.00	4,836,378.09	24,221.91
Auditing Services & Costs							
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	0.00	41,000.00
Other Audits	20-135-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages - as amended	30-420-1	93,759.00	86,962.00		87,312.00	87,307.84	4.16
Other Expenses - as amended	30-420-2	75,940.00	102,900.00		72,900.00	37,320.27	35,579.73
TOTAL - GENERAL GOVERNMENT - as amended		47,767,282.00	45,623,717.00	0.00	47,649,659.83	47,014,215.87	635,443.96
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100-1	535,086.00	490,703.00		490,703.00	415,863.39	74,839.61
Other Expenses	20-100-2	53,000.00	53,000.00		53,000.00	36,304.24	16,695.76
Division of Personnel							
Salaries & Wages - as amended	20-105-1	507,388.00	448,471.00		388,471.00	366,286.85	22,184.15
Other Expenses	20-105-2	32,650.00	32,650.00		32,650.00	29,015.00	3,635.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)	FCOA						
DEPARTMENT OF ADMINISTRATION - (continued)							
Division of Purchasing							
Salaries & Wages	20-100-1	226,637.00	216,510.00		215,010.00	214,570.87	439.13
Other Expenses	20-100-2	19,700.00	19,700.00		21,700.00	21,187.26	512.74
Division of Data Processing							
Salaries & Wages - as amended	20-140-1	360,273.00	316,487.00		272,487.00	271,667.12	819.88
Other Expenses	20-140-2	457,119.00	273,800.00		374,800.00	341,320.85	33,479.15
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	86,972.50	11,027.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	65,114.00	56,429.00		0.00	0.00	0.00
Other Expenses	43-495-2	680.00	680.00		0.00	0.00	0.00
TOTAL - DEPARTMENT OF ADMINISTRATION - as amended		2,355,647.00	2,006,430.00	0.00	1,946,821.00	1,783,188.08	163,632.92
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries & Wages - as amended	20-130-1	172,067.00	141,201.00		141,201.00	141,201.00	0.00
Other Expenses	20-130-2	36,550.00	36,550.00		36,550.00	5,791.89	30,758.11

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Division of Treasury							
Salaries & Wages	20-130-1	340,094.00	329,531.00		329,531.00	327,673.12	1,857.88
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	22,800.42	10,294.58
Division of Accounts & Control							
Salaries & Wages	20-130-1	427,615.00	407,430.00		407,430.00	403,783.47	3,646.53
Other Expenses	20-130-2	10,743.00	10,743.00		10,743.00	9,713.58	1,029.42
Division of Sewer Collection							
Salaries & Wages	20-145-1	168,445.00	152,216.00		134,216.00	132,782.89	1,433.11
Other Expenses	20-145-2	32,600.00	32,600.00		32,600.00	30,569.38	2,030.62
Division of Assessments							
Salaries & Wages - as amended	20-150-1	374,527.00	355,532.00		292,532.00	286,972.83	5,559.17
Other Expenses	20-150-2	37,560.00	37,560.00		55,560.00	55,486.04	73.96
Division of Revenue Collection							
Salaries & Wages	20-145-1	675,261.00	645,084.00		645,584.00	645,276.56	307.44
Other Expenses	20-145-2	200,730.00	200,730.00		200,730.00	150,105.50	50,624.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Office of Internal Audit							
Salaries & Wages	20-135-1	135,000.00	132,973.00		124,973.00	124,355.94	617.06
Other Expenses	20-135-2	5,708.00	5,708.00		5,708.00	862.01	4,845.99
TOTAL DEPARTMENT OF FINANCE - as amended		2,649,995.00	2,520,953.00	0.00	2,450,453.00	2,337,374.63	113,078.37
DEPARTMENT OF LAW							
Office of the Corporation Counsel							
Salaries & Wages - as amended	20-155-1	988,813.00	953,776.00		872,776.00	866,429.18	6,346.82
Other Expenses	20-155-2	113,770.00	113,770.00		113,770.00	56,602.36	57,167.64
TOTAL DEPARTMENT OF LAW - as amended		1,102,583.00	1,067,546.00	0.00	986,546.00	923,031.54	63,514.46
DEPARTMENT OF PUBLIC SAFETY							
Taxicab Division							
Salaries & Wages - as amended	25-240-1	134,743.00	134,743.00		76,743.00	76,666.94	76.06
Other Expenses	25-240-2	9,650.00	9,650.00		9,650.00	3,490.00	6,160.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY - continued							
Division of Fire							
Salaries & Wages - as amended	25-265-1	30,515,798.00	30,003,759.00		29,893,759.00	29,871,986.27	21,772.73
Other Expenses	25-265-2	1,303,860.00	1,281,808.00		1,371,808.00	1,354,855.39	16,952.61
Life Hazard Use Fees 2013 - as amended		276,252.47	0.00		0.00	0.00	0.00
Life Hazard Use Fees Balance 2011		0.00	6,898.03		6,898.03	6,898.03	0.00
Life Hazard Use Fees 2012		0.00	275,795.89		275,795.89	275,795.89	0.00
Division of Police							
Salaries & Wages - as amended	25-240-1	39,266,596.00	43,146,634.00		42,746,634.00	42,736,382.87	10,251.13
Other Expenses	25-240-2	1,653,529.00	1,598,129.00		1,498,129.00	1,329,642.00	168,487.00
Animal Control							
Salaries & Wages	27-340-1	234,743.00	233,482.00		258,482.00	258,482.00	0.00
Other Expenses	27-340-2	51,600.00	51,600.00		56,600.00	56,600.00	0.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY - as amended		73,446,771.47	76,742,498.92	0.00	76,194,498.92	75,970,799.39	223,699.53

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries & Wages	26-290-1	443,692.00	398,222.00		438,286.00	438,285.02	0.98
Other Expenses	26-290-2	26,870.00	26,870.00		33,870.00	29,345.52	4,524.48
Division of Engineering							
Salaries & Wages	20-165-1	208,264.00	205,700.00		195,700.00	192,051.40	3,648.60
Other Expenses - as amended	20-165-2	455,900.00	395,900.00		495,900.00	462,291.07	33,608.93
Division of Traffic & Lighting							
Salaries & Wages - as amended	26-290-1	304,173.00	256,531.00		275,531.00	274,057.69	1,473.31
Other Expenses	26-290-2	132,700.00	132,700.00		140,700.00	139,299.72	1,400.28
Division of Water and Sewers							
Salaries & Wages	26-311-1	339,757.00	397,376.00		307,376.00	306,914.66	461.34
Other Expenses	26-311-2	618,300.00	618,300.00		638,300.00	610,862.27	27,437.73
Sewer Repairs	26-311-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Division of Streets							
Salaries & Wages - as amended	26-290-1	2,673,754.00	2,598,111.00		2,523,111.00	2,521,842.31	1,268.69
Other Expenses	26-290-2	176,575.00	176,575.00		181,575.00	180,775.41	799.59
Street Repair	26-290-2	76,920.00	76,920.00		76,920.00	29,584.00	47,336.00
Snow Removal							
Salaries & Wages	26-290-1	135,770.00	135,770.00		48,069.73	48,069.73	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		196,250.00	195,299.99	950.01
Division of Auto Maintenance							
Salaries & Wages	26-315-1	459,438.00	501,031.00		423,031.00	422,754.59	276.41
Other Expenses	26-315-2	344,990.00	344,990.00		387,990.00	380,365.17	7,624.83
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages - as amended	28-375-1	1,297,433.00	1,235,591.00		1,213,591.00	1,213,436.73	154.27
Other Expenses	28-375-2	363,525.00	363,525.00		363,525.00	296,126.25	67,398.75

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Public Buildings Section							
Salaries & Wages - as amended	26-310-1	1,256,859.00	1,235,404.00		1,148,404.00	1,146,888.90	1,515.10
Other Expenses	26-310-2	1,186,645.00	1,186,645.00		1,186,645.00	997,327.70	189,317.30
Division of Recreation							
Salaries & Wages	28-370-1	1,806,741.00	1,854,056.00		1,621,056.00	1,617,460.44	3,595.56
Other Expenses	28-370-2	442,934.00	442,934.00		535,934.00	488,359.25	47,574.75
Division of Recycling							
Salaries & Wages	26-305-1	975,430.00	720,271.00		905,473.44	905,473.44	0.00
Other Expenses	26-305-2	189,847.00	189,847.00		189,847.00	137,875.09	51,971.91
Cable Communications							
Salaries & Wages	26-300-1	208,025.00	129,095.00		160,595.00	159,253.24	1,341.76
Other Expenses	26-300-2	38,470.00	38,470.00		38,470.00	32,477.56	5,992.44
TOTAL - DEPARTMENT OF PUBLIC WORKS - as amended		14,520,262.00	14,018,084.00	0.00	13,776,150.17	13,226,477.15	549,673.02

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Planning & Zoning							
Salaries & Wages - as amended	21-180-1	192,943.00	261,777.00		186,777.00	184,541.52	2,235.48
Other Expenses	21-180-2	14,300.00	14,300.00		14,300.00	10,761.36	3,538.64
Division of Community Improvements							
Salaries & Wages - as amended	22-195-1	168,059.00	49,518.00		49,518.00	47,434.03	2,083.97
Other Expenses	22-195-2	55,389.00	65,626.00		45,626.00	21,591.74	24,034.26
Division of Economic Development							
Salaries & Wages		140,000.00	69,839.00		33,839.00	33,370.30	468.70
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
Division of Redevelopment							
Salaries & Wages		0.00	60,000.00		0.00	0.00	0.00
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT - as amended		593,791.00	544,160.00	0.00	330,060.00	297,698.95	32,361.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Office of the Director							
Salaries & Wages - as amended	27-330-1	274,696.00	321,704.00		287,704.00	286,741.22	962.78
Other Expenses	27-330-2	7,156.00	6,000.00		6,500.00	6,303.00	197.00
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	60,810.00	78,096.00		33,096.00	27,777.15	5,318.85
Other Expenses	27-330-2	29,520.00	30,986.00		30,986.00	18,937.16	12,048.84
Social Services	27-360-2	433,701.00	433,701.00		433,701.00	240,364.00	193,337.00
Division of Consumer Protection							
Salaries & Wages - as amended	27-330-1	149,129.00	142,985.00		133,985.00	133,037.20	947.80
Other Expenses - as amended	27-330-2	12,259.00	11,132.00		11,132.00	8,481.05	2,650.95

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 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	338,147.00	304,463.00		253,463.00	252,885.24	577.76
Other Expenses	27-330-2	21,338.00	22,274.00		22,274.00	17,702.40	4,571.60
Division of Health							
Salaries & Wages - as amended	27-330-1	2,070,877.00	1,966,267.00		1,816,267.00	1,814,212.12	2,054.88
Other Expenses	27-330-2	329,350.00	371,150.00		346,150.00	332,170.39	13,979.61
TOTAL - DEPARTMENT OF HUMAN SERVICES - as amended		3,726,983.00	3,688,758.00	0.00	3,375,258.00	3,138,610.93	236,647.07
STATUTORY AGENCIES							
Museum							
Salaries & Wages	29-390-1	311,495.00	301,120.00		250,120.00	249,711.65	408.35
Other Expenses	29-390-2	45,650.00	45,650.00		45,650.00	33,697.19	11,952.81
Board of Adjustment							
Salaries & Wages	21-185-1	49,600.00	49,600.00		34,600.00	27,380.40	7,219.60
Other Expenses	21-185-2	39,200.00	39,200.00		39,200.00	36,336.59	2,863.41

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES - (continued)							
Office of Emergency Management							
Salaries & Wages - as amended	25-252-1	152,705.00	134,000.00		105,000.00	104,277.42	722.58
Other Expenses	25-252-2	65,191.00	65,191.00		55,191.00	35,577.87	19,613.13
Planning Board							
Salaries & Wages	21-180-1	49,741.00	49,741.00		34,741.00	25,522.61	9,218.39
Other Expenses	21-180-2	30,100.00	34,500.00		34,500.00	17,924.88	16,575.12
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	22,665.80	4,334.20
Historic Preservation Commission							
Salaries & Wages	20-175-1	111,203.00	107,072.00		100,072.00	98,168.91	1,903.09
Other Expenses	20-175-2	14,500.00	15,435.00		15,435.00	5,845.93	9,589.07
Municipal Court							
Salaries & Wages - as amended	43-490-1	1,442,645.00	1,421,219.00		1,306,219.00	1,300,415.20	5,803.80
Other Expenses	43-490-2	174,340.00	174,340.00		191,340.00	154,950.22	36,389.78
TOTAL - STATUTORY AGENCIES - as amended		2,513,370.00	2,464,068.00	0.00	2,239,068.00	2,112,474.67	126,593.33

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
State of N.J.-Dept. of Community Affairs:							
Bureau of Fire Safety Life Hazard Use							
Electricity	31-430-2	1,115,000.00	1,115,000.00		1,115,000.00	1,097,400.00	17,600.00
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,722,000.00	2,722,000.00	0.00
Telephone Service	31-440-2	468,100.00	468,100.00		368,100.00	339,493.45	28,606.55
Gas	31-446-2	507,000.00	507,000.00		507,000.00	503,436.86	3,563.14
Fuel Oil	31-447-2	19,000.00	19,000.00		19,000.00	17,000.00	2,000.00
Gasoline	31-460-2	1,312,500.00	1,267,400.00		1,312,400.00	1,297,957.55	14,442.45
Solid Waste - as amended	26-305-2	7,276,851.00	9,321,216.00		9,321,216.00	8,906,836.16	414,379.84

SFY

Sheet 17a

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXXXX			XXXXXXXXXXXX
Prior Period Bills	31-410	30,543.18	6,321.27	XXXXXXXXXXXX	6,321.27	6,321.27	XXXXXXXXXXXX
Howard C. Edelman ADR, Inc. - \$4,335				XXXXXXXXXXXX			XXXXXXXXXXXX
PSEG - \$23,681.42				XXXXXXXXXXXX			XXXXXXXXXXXX
DJA Mechanical, Inc. - \$2,526.76				XXXXXXXXXXXX			XXXXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 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	3,025,152.00	3,073,363.00		3,073,363.00	3,059,914.98	13,448.02
Police and Firemen's Retirement System - as amended	36-471	17,763,025.00	16,767,191.00		16,767,191.00	16,767,191.00	0.00
Social Security System (O.A.S.I.)	36-472	1,975,328.00	2,016,463.00		1,939,463.00	1,924,091.27	15,371.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,000.00	5,000.00		5,000.00	615.95	4,384.05
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	164,512.67	181,402.73		181,402.73	181,402.73	0.00
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		15,000.00	14,320.98	679.02
Medicare	23-220	1,385,678.00	1,385,678.00		1,401,178.00	1,400,086.08	1,091.92
Unemployment Compensation Insurance	23-225	570,000.00	1,770,000.00		1,891,500.00	1,891,500.00	0.00
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability		135,000.00	175,000.00		123,700.00	123,656.25	43.75
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS" - as amended	34-209	25,069,238.85	25,395,419.00	0.00	25,404,119.00	25,369,100.51	35,018.49

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit of Preceeding Year - as amended	46-885	2,326,674.81	487,751.10		487,751.10	487,751.10	xxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS" - as amended	34-299	190,571,049.13	191,057,101.02	0.00	191,057,101.02	188,391,846.84	2,660,254.18

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission - as amended	31-455	10,128,250.23	10,003,753.52		10,003,753.52	10,002,847.16	0.00
Maintenance of Free Public Libraries - as amended (s&w c971/h971)	29-390	2,167,976.00	1,984,736.00		1,984,736.00	1,981,088.13	3,647.87
Library Fringe Benefits:							
Social Security	36-472	107,169.00	107,169.00		107,169.00	107,169.00	0.00
Medicare	23-220	25,235.00	25,235.00		25,235.00	25,235.00	0.00
Insurance	23-220	1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	0.00
Safe & Secure - Local Share - as amended		688,973.28	633,621.51		633,621.51	633,621.51	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Grant Match - as amended	25-240	44,467.00	0.00		0.00	0.00	0.00
911 Salaries & Wages - Police	25-250-1	894,860.00	867,297.00		867,297.00	867,297.00	0.00
911 Salaries & Wages - Fire	25-265-1	374,661.00	374,661.00		374,661.00	374,661.00	0.00
Public Assistance Local Share Prior Years	37-345						
Solid Waste Recycling Tax		256,248.00	256,248.00		256,248.00	256,248.00	0.00
Hurricane Sandy 2012 - as amended		185,000.00	0.00		0.00	0.00	0.00
Hurricane Irene		0.00	1,275,391.96		1,275,391.96	1,275,391.96	0.00
HUD Audit - Repayment		439,415.28	0.00		0.00	0.00	0.00
Paterson Station House Grant Match		1,288.00	0.00		0.00	0.00	0.00
Total Other Operations - Excluded from "CAPS" - as amended	34-300	16,404,910.79	16,619,480.99	0.00	16,619,480.99	16,614,926.76	3,647.87

SFYSheet 21

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Housing & Urban Development:							
U.S. Department of Energy:							
U.S. Department of Justice:							
Bullet Proof Vests	41-794	0.00	31,275.15		31,275.15	31,275.15	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
U.S. Environmental Protection Agency:							
U.S. Department of Commerce:							
U.S. Department of Health & Human Services:							
2011 SPNS Grant	41-792	0.00	106,299.00		106,299.00	106,299.00	0.00
Minority Aids Initiative Program	41-791	0.00	335,954.00		335,954.00	335,954.00	0.00
HIV Ryan White Program 3/1/11-2/29/12	41-798	0.00	2,738,741.00		2,738,741.00	2,738,741.00	0.00
HIV Ryan White Program 3/1/12-2/28/13	41-793	0.00	3,787,807.00		3,787,807.00	3,787,807.00	0.00
SPNS Grant 9/1/12 - 8/31/13 - as amended	41-790	80,000.00	0.00		0.00	0.00	0.00
HIV Ryan White Program 3/1/12-2/28/13 - as amended	41-795	1,516,532.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
U.S. Federal Emergency Management Agency:							
FY 2011 Assistance to Firefighters Grant	41-780	0.00	107,736.00		107,736.00	107,736.00	0.00
Hazardous Mitigation Grant Program	41-781	0.00	4,322,336.00		4,322,336.00	4,322,336.00	0.00
2012 Homeland Security Assistance to Firefighters Grant - as amended	41-783	177,868.00	0.00		0.00	0.00	0.00
SAFER Fire Fire Retention Grant - as amended	41-785	6,975,860.00	0.00		0.00	0.00	0.00
Hurricane Sandy 2012 Aid - as amended	41-786	525,000.00	0.00		0.00	0.00	0.00
U.S. Department of Homeland Security:							
State of New Jersey-Dept. of Treasury:							
Alcoholic Education Enforcement Fund	41-782	0.00	3,182.15		3,182.15	3,182.15	0.00

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State of New Jersey-Dept. of Health & Senior Services - (continued)							
Public Health Preparedness & Response for Bioterrorism	41-833	232,000.00	232,000.00		232,000.00	232,000.00	0.00
Childhood Lead Poisoning Control Program - as amended	41-839	230,846.00	283,250.00		283,250.00	283,250.00	0.00
HIV Counseling, Testing and Referral	41-831	243,400.00	150,251.00		150,251.00	150,251.00	0.00
State of New Jersey - Department of Community Affairs :							
Recreation Opportunities for Individuals with Disabilities - as amended	41-832	13,000.00	13,000.00		13,000.00	13,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Community Affairs - (continued)							
State of New Jersey - Department of Law & Public Safety:							
Emergency Management Assistance Funding - as amended	41-749	10,000.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Law & Public Safety - (continued)							
Safe & Secure Communities Program - as amended	41-744	199,563.00	188,972.00		188,972.00	188,972.00	0.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds - as amended	41-743	0.00	19,521.91		19,521.91	19,521.91	0.00
Byrne Memorial Law Enforcement Technology Grant	41-729	0.00	500,000.00		500,000.00	500,000.00	0.00
Body Armor Grant - as amended	41-731	33,599.85	31,515.53		31,515.53	31,515.53	0.00
DWI Drunk Driving Enforcement Grant	41-736	0.00	63,209.11		63,209.11	63,209.11	0.00
Edward Byrne Violent Crime Discretionary Grant - as amended	41-734	75,440.00	138,000.00		138,000.00	138,000.00	0.00
Project Safe Neighborhoods Program	41-735	15,000.00	0.00		0.00	0.00	0.00
Project Safe Neighborhoods Program J-911 - as amended	41-732	8,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
State of New Jersey - Department of Environmental Protection:							
Downtown Commercial Historic District Grant	41-721	0.00	18,000.00		18,000.00	18,000.00	0.00
Recycling Tonnage Grant - as amended	41-725	238,701.00	151,802.32		151,802.32	151,802.32	0.00
FY 2012 Clean Communities Program Grant	41-722	0.00	144,617.37		144,617.37	144,617.37	0.00
Blue Acres Program	41-723	0.00	1,440,779.25		1,440,779.25	1,440,779.25	0.00
State of New Jersey - Department of Commerce & Economic Development:							
Urban Enterprise Zone - Admin. Budget	19-102	340,100.00	540,000.00		540,000.00	540,000.00	0.00
UEZ - Small Business Development Center Yr 12	19-110	0.00	130,000.00		130,000.00	130,000.00	0.00
UEZ - Small Business Development Center Yr 13	19-103	100,000.00	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey-Department of Human Services:							
School Based Youth Services Program-as amended	41-834	307,190.00	302,456.00		302,456.00	302,456.00	0.00
Teen Parenting Program	41-768	81,169.00	83,403.00		83,403.00	83,403.00	0.00
2012 Total Lifestyle Support Program	41-835	49,111.00	0.00		0.00	0.00	0.00
Passaic County:							
Senior Citizen & Disabled Trans Prog - as amended	41-761	222,000.00	282,000.00		282,000.00	282,000.00	0.00
2011 Municipal Alliance Program	41-841	0.00	42,000.00		42,000.00	42,000.00	0.00
Total Lifestyle Support Program	41-762	0.00	87,633.00		87,633.00	87,633.00	0.00
Paterson Station House Adjustment Program	41-760	3,467.00	17,635.00		17,635.00	17,635.00	0.00
2012 Municipal Alliance Program	41-764	0.00	41,903.00		41,903.00	41,903.00	0.00
Open Space Pennington Park Gazebo	41-763	0.00	175,000.00		175,000.00	175,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other:							
Community Foundation of NJ, Give & Receive Summer Program	40-706	20,000.00	20,000.00		20,000.00	20,000.00	0.00
City of Passaic Byrne Memorial Assistance Grant - Equipment - as amended	40-702	134,910.99	160,946.00		160,946.00	160,946.00	0.00
NJHOA Corrective Action Mini Grant	40-701	0.00	10,000.00		10,000.00	10,000.00	0.00
State Farm Insurance Hurricane Irene Flood Relief	40-703	0.00	10,000.00		10,000.00	10,000.00	0.00
PRC Master Plan Grant	40-710	0.00	130,000.00		130,000.00	130,000.00	0.00
1st Ward Library Renovation Insurance Grant	40-712	0.00	326,412.68		326,412.68	326,412.68	0.00
Silk City Woman's Club Museum Grant	40-713	0.00	1,000.00		1,000.00	1,000.00	0.00
PRC/UEZ Small Business Loan Program Phase 1	40-704	0.00	300,000.00		300,000.00	300,000.00	0.00
PRC/UEZ Clean Communities Project	40-705	0.00	350,000.00		350,000.00	350,000.00	0.00
Greater Paterson Chamber Foundation, Victor Cruz Celebration of April 15, 2012	40-707	0.00	16,285.37		16,285.37	16,285.37	0.00
Mineral Display Grant - as amended	40-708	2,000.00	0.00		0.00	0.00	0.00
Anita Tenk Spaying & Neutering Program - as amended	40-709	9,655.54	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Public and Private Programs Offset by Revenues - as amended	40-999	12,398,853.38	18,574,112.84	0.00	18,574,112.84	18,574,112.84	0.00
TOTAL OPERATIONS - Excluded from "CAPS" - as amended	34-305	28,803,764.17	35,193,593.83	0.00	35,193,593.83	35,189,039.60	3,647.87
Detail:							
Salaries & Wages - as amended	34-305-1	3,080,689.00	2,729,402.00	0.00	2,729,402.00	2,728,763.65	638.35
Other Expenses - as amended	34-305-2	25,723,075.17	32,464,191.83	0.00	32,464,191.83	32,460,275.95	3,009.52

SFY

Sheet 26

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	340,000.00	500,000.00	0.00	500,000.00	300,000.00	200,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,875,000.00	2,850,000.00		2,850,000.00	2,850,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925						xxxxxxxxxx
							xxxxxxxxxx
NJ Environmental Infrastructure Principal		1,179,056.61	1,173,809.06		1,173,809.06	1,133,809.06	xxxxxxxxxx
Interest on Bonds	45-930	1,113,282.07	1,094,639.38		1,094,639.38	1,094,639.38	xxxxxxxxxx
Interest on Notes	45-935						xxxxxxxxxx
Interest on Emergency Notes		151,877.50	112,850.86		112,850.86	112,850.86	xxxxxxxxxx
NJ Environmental Infrastructure Interest		259,125.02	272,885.02		272,885.02	226,611.51	xxxxxxxxxx
Interest on Bond Anticipation Notes		405,410.00	409,293.47		409,293.47	409,293.42	xxxxxxxxxx
Principal Due on BANS		1,310,000.00	650,000.00		650,000.00	650,000.00	xxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 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	51,330.20	63,934.22		63,934.22	63,934.22	xxxxxxxxxxx
Payment of Interest	45-940	7,776.63	8,924.18		8,924.18	8,924.18	xxxxxxxxxxx
DCA Demolition Loan Program		45,000.00	88,250.00		88,250.00	88,250.00	xxxxxxxxxxx
EDA Loan Program							xxxxxxxxxxx
Payment of Principal	45-950						xxxxxxxxxxx
Payment of Interest	45-951						xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	7,397,858.03	6,724,586.19	0.00	6,724,586.19	6,638,312.63	xxxxxxxxxxx

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Insurance	46-870	0.00	1,200,000.00	XXXXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,374,000.00	806,000.00	XXXXXXXXXXXX	806,000.00	806,000.00	XXXXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Fund (DEP Settlement)		41,916.90	41,916.90	XXXXXXXXXXXX	41,916.90	41,916.90	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,415,916.90	2,047,916.90	XXXXXXXXXXXX	2,047,916.90	2,047,916.90	XXXXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	25,000.00	310,000.00	XXXXXXXXXXXX	310,000.00	308,195.53	XXXXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXXXX			XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year - as amended	46-885	0.00	0.00	XXXXXXXXXXXX	0.00	0.00	XXXXXXXXXXXX
				XXXXXXXXXXXX			XXXXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" - as amended	34-309	37,982,539.10	44,776,096.92	0.00	44,776,096.92	44,483,464.66	203,647.87

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	589,095.69	574,135.36		574,135.36	574,135.31	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	33,865.94	55,493.89		55,493.89	55,493.89	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	622,961.63	629,629.25	0.00	629,629.25	629,629.20	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS" - (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	622,961.63	629,629.25	0.00	629,629.25	629,629.20	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS" - as amended	34-399	38,605,500.73	45,405,726.17	0.00	45,405,726.17	45,113,093.86	203,647.87
(L) Subtotal General Appropriations {Items (H-1) and (O)} - as amended	34-400	229,176,549.86	236,462,827.19	0.00	236,462,827.19	233,504,940.70	2,863,902.05
(M) Reserve for Uncollected Taxes - as amended	50-899	8,567,478.20	6,038,136.80	xxxxxxxxxxx	6,038,136.80	6,038,136.80	0.00
9. Total General Appropriations - as amended	300000-00	237,744,028.06	242,500,963.99	0.00	242,500,963.99	239,543,077.50	2,863,902.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent *	34-201	163,175,135.47	165,173,930.92	0.00	165,165,230.92	162,534,995.23	2,625,235.69
2. Statutory Expenditures - as amended	34-209	25,069,238.85	25,395,419.00	0.00	25,404,119.00	25,369,100.51	35,018.49
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS" - as amended	34-299	190,571,049.13	191,057,101.02	0.00	191,057,101.02	188,391,846.84	2,660,254.18
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations - as amended	34-300	16,404,910.79	16,619,480.99	0.00	16,619,480.99	16,614,926.76	3,647.87
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs. Offset by Revenues - as amended	40-999	12,398,853.38	18,574,112.84	0.00	18,574,112.84	18,574,112.84	0.00
Total Operations - Excluded from "CAPS" - as amended	34-305	28,803,764.17	35,193,593.83	0.00	35,193,593.83	35,189,039.60	3,647.87

* as amended

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 EMERGENCY APPROPRIATION	Total for SFY2012 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-999	340,000.00	500,000.00	0.00	500,000.00	300,000.00	200,000.00
(D) Municipal Debt Service	45-999	7,397,858.03	6,724,586.19	0.00	6,724,586.19	6,638,312.63	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,415,916.90	2,047,916.90	xxxxxxxxxx	2,047,916.90	2,047,916.90	xxxxxxxxxx
(F) Judgements	37-480	25,000.00	310,000.00	xxxxxxxxxx	310,000.00	308,195.53	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB - as amended	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	622,961.63	629,629.25	0.00	629,629.25	629,629.20	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes - as amended	50-899	8,567,478.20	6,038,136.80	xxxxxxxxxx	6,038,136.80	6,038,136.80	xxxxxxxxxx
Total General Appropriations - as amended	34-499	237,744,028.06	242,500,963.99	0.00	242,500,963.99	239,543,077.50	2,863,902.05

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599			

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	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 2012
		SFY* 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Deficit (General Budget)	08-549			
Total..... Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	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 UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2012 Paid or Charged
		SFY 2013	SFY 2012	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2013 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Block Grants, Parking Offenses Adjudication Act (1985,C.14), Confiscated and Forfeited Narcotic Seizure, Weights and Measures Fund, Recreation Trust Fund, Neighborhood Preservation Program, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Self Insurance Programs (NJSA 40A:10-1 et seq.) _____

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2012

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

LIABILITIES, RESERVES AND SURPLUS

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

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

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2013 Budget

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

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

SFY 2013
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement fund,
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The City of Paterson's FY 2013-2018 Capital Improvement Program (CIP) and the program's annual component, the FY 2013 Capital Budget, is a conservative approach to both develop and redevelop the City's infrastructure as well as to acquire equipment to achieve these goals.

Thus, the FY 2013-2018 CIP is an attempt to physically improve the City by the utilization of an efficiently managed and implemented operation. It should be noted that this FY 2013-2018 CIP is subject to change to implement certain not now known projects which may come to light in the future, thus possibly deferring one or more of the projects listed in this program or forestalling the acquisition of certain equipment.

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2013

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2013 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	13-100	3,150,000.00			150,000.00			3,000,000.00	
Various Improvements	13-200	4,200,000.00			200,000.00			4,000,000.00	
Various Park Improvements - Pennington Park	13-300	1,000,000.00					300,000.00	700,000.00	
TOTALS-ALL PROJECTS	33-199	8,350,000.00	0.00	0.00	350,000.00	0.00	300,000.00	7,700,000.00	0.00

FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Reconstruction of Various Sewers	13-100	11,201,000.00	FY 2018	3,150,000.00	2,451,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Street Reconstruction		2,000,000.00	FY 2018			500,000.00	500,000.00	500,000.00	500,000.00
Library Facility Upgrading		2,000,000.00	FY 2018		300,000.00	500,000.00	500,000.00	500,000.00	200,000.00
Various Improvements	13-200	11,700,000.00	FY 2018	4,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Park Improvements - Pennington Park	13-300	1,000,000.00							
TOTALS-ALL PROJECTS	33-299	27,901,000.00		7,350,000.00	4,251,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,600,000.00

FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Paterson

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2013	3b Future Years				7A General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		11,201,000.00			534,000.00			10,667,000.00			
Road Resurfacing		10,500,000.00			500,000.00			10,000,000.00			
Library Facility Upgrading		2,000,000.00			100,000.00			1,900,000.00			
Various Improvements		11,700,000.00			575,000.00			11,125,000.00			
Various Park Improve- ments-Pennington Park		1,000,000.00					300,000.00	700,000.00			
TOTALS- ALL PROJECTS	33-399	36,401,000.00	0.00	0.00	1,709,000.00	0.00	300,000.00	34,392,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013

(Only to be Included in the Budget as Finally Adopted)

SFY

RESOLUTION

Be it Resolved by the _____ Municipal Council _____ of the _____ City _____
of _____ Paterson _____, County of _____ Passaic _____ that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 137,335,757.67 (Item 2 below) for municipal purposes, and
(b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 0.00 (Sheet 43) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 2,550,700.33 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name

Ayes



Akhtaruzzaman
Cotton
Davis
McDaniel
McKoy

Morris
Rodriguez
Tavarez

Nays



Sayegh

Abstained {

Absent {

1. General Revenues

SUMMARY OF REVENUES

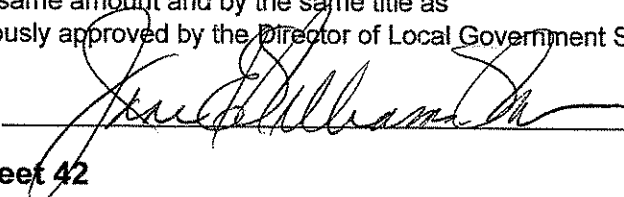
Surplus Anticipated	08-100	\$0.00
Miscellaneous Revenues Anticipated	13-099	\$95,877,870.06
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$1,979,700.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)	07-190	\$137,335,757.67
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$2,550,700.33
Total Revenues	13-299	\$237,744,028.06

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$163,175,135.47
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$25,069,238.85
(g) Cash Deficit	46-885	\$2,326,674.81
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$28,803,764.17
(c) Capital Improvements	44-999	\$340,000.00
(d) Municipal Debt Service	45-999	\$7,397,858.03
(e) Deferred Charges - Municipal	46-999	\$1,415,916.90
(f) Judgements	37-480	\$25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$0.00
(g) Cash Deficit	46-885	\$0.00
(k) For Local District School Purposes	29-410	\$622,961.63
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$8,567,478.20
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$237,744,028.06

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 12th day of March 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of March 2013, , Clerk.

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
Summary of Program Year Referendum Passed/Implemented: _____ (Date) Rate Assessed: _____ Total Tax Collected to date _____ Total Expended to date: _____ Total Acreage Preserved to date _____ (Acres) Recreation land preserved in 2012: _____ (Acres) Farmland preserved in 2012: _____ (Acres)					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit: City of Paterson

Year Ending : June 30, 2012

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

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

2.

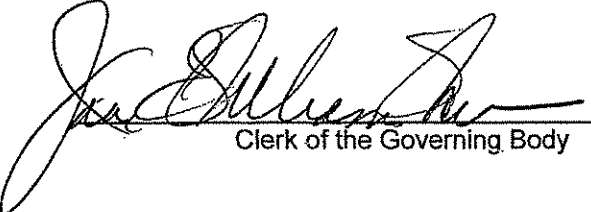
3.

4.

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

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

1/17/13
Date


Clerk of the Governing Body