

SFY 2017 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY

City of Paterson

COUNTY:

Passaic

<u>Jose "joey" Torres</u>	<u>7/1/2018</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Sonia L. Gordon</u>	<u>12/30/2014</u>
Acting Municipal Clerk	{ Date of Orig. Appt.
<u>Kathleen Gibson</u>	<u>Acting</u>
Tax Collector	Cert No.
<u>Fabiana Mello</u>	<u>301</u>
Chief Financial Officer	Cert No.
<u>Frederick J. Tomkins</u>	<u>Acting</u>
Registered Municipal Accountant	Cert No.
<u>Dominick Stampone</u>	<u>CR00327</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

155 Market Street

Paterson, New Jersey 0705

Fax #: (973) 321-1311

Governing Body Members	
Name	Term
<u>Councilman Shahin Kalique</u>	<u>July 2020</u>
<u>Councilwoman Ruby N. Cotton</u>	<u>July 2020</u>
<u>Councilman Michael Jackson</u>	<u>July 2020</u>
<u>Councilwoman Maritza Davila</u>	<u>July 2018</u>
<u>Councilman William C. McKoy</u>	<u>July 2020</u>
<u>Councilman Kenneth Morris</u>	<u>July 2018</u>
<u>Councilman Domingo "Alex" Mendez</u>	<u>July 2018</u>
<u>Councilman Andre Sayegh</u>	<u>July 2020</u>
<u>Councilman Luis Velez</u>	<u>July 2020</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Director, Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

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

2017 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Paterson County of Passaic for the State Fiscal Year 2017.

It is hereby certified 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 09 day of November, 2016 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 10 day of November, 2016

Sonia L. Gordon
Clerk
155 Market Street
Paterson, NJ 07505
(973)321-1310

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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th day of November, 2016
Donohue, Girona,
Doria & Tomkins, LLC, CPA's
310 Broadway, Bayonne, NJ 07002
(201) 437-9000

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of 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 10 day of November, 2016
Jahannam M. Miller
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have 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: , 2016 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: , 2016 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the SFY 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2017

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

In the issue of 11/12 and 11/13, 2016, respectively

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the SFY 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Cotton, Ruby
Davila, Maritza
Jackson, Michael
Mendez, Domingo /
Sayegh, Andre
Velez, Luis
McKoy, William

Nays

None

Abstained

Khalique, Shahin
Morris, Kenneth

Absent

None

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 November 9, 2016, respectively

A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on December 20, 2016, at

8:00 o'clock at which time and place objections to said Budget and Tax Resolution for the SFY 2017 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			SFY 2017	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-			xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			219,909,616.97	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			44,782,163.12	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)			-	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)			44,782,163.12	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	Percent of Tax Collections	95.91	10,382,272.60	
4 Total General Appropriations (item 9, Sheet 29)	Building Aid Allowance 2017-\$ 0 for Schools-State Aid 2016-\$ 0		275,074,052.69	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			123,699,336.35	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)			149,280,705.00	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)			-	
(c) Minimum Library Tax			2,094,011.34	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	275,517,610.03							
Budget Appropriation Added by N.J.S 40A:4-87	1,015,220.84							
Emergency Appropriations	-							
Total Appropriations	276,532,830.87							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	271,180,338.77							
Reserved	4,964,170.72							
Unexpended Balances Canceled	388,321.38							
Total Expenditures and Unexpended Balances Cancelled	276,532,830.87							
Overexpenditures*								

Explanations 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 SFY 2016 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
CAP CALCULATION			
The municipal budget for the SFY 2017 year has been prepared with constraints imposed by Chapter 68, Public Laws of 1977, commonly known as the "CAP" Law. This imposes a limit of municipal expendiutres within CAPS, of \$, calculated as follows:			
Total General Appropriations for SFY 2016		Amount on which % CAP is Applied	208,488,712
CAP Base Adjustment	275,517,610		
Subtotal		.0% CAP CY 2017 (LFN 2016-18)	-
Less: Exceptions:			
Total Other Operations	18,603,743	Allowable Operating Appropriations before	
Total UCC		Additional Exceptions per N.J.S.A. 40A:4-45.3	208,488,712
Total Interlocal Serv Agree			
Total Public-Private Offset	14,537,735	Available from Banking SFY 2015	1,188,649
Total Capital Improvement	-	Available from Banking SFY 2016	4,995,146
Total Debt Service	15,595,898	Assessed Value of New Construction per	
Total Deferred Charges	2,578,000	Assessor's Certification	222,258
Judgements	50,000	**COLA Rate Ordinance	7,297,105
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes		Total Additional	13,703,159
Reserve for Uncollected Taxes	15,663,522		
Total Exceptions	67,028,898	Total Allowable Appropriations Within "CAPS"	
		for SFY 2017	222,191,871
Amount on which % CAP is Applied	208,488,712	Total Allowable Appropriations Subject to "CAP"	
		Set Forth in This Budget	219,909,617
		Available "CAP" Bank for carry over	\$ 2,282,254

Sheet 3b

**The CAP Calculation is an annual Cost-of-Living Adjustment ("COLA") authorized by the State budget cap law from 1977. Every year, the Division of Local Government Services promulgates what the COLA is by issuing a Local Finance Notice. The COLA is based on the Implicit Price Deflator for State and Local Governments, calculated by the U.S. Department of Commerce, Bureau of Economic Analysis. A municipal governing body may increase the CAP base by the adoption of a local COLA ordinance, by 3.5%. The ordinance will also allow the municipality to bank any unappropriated balance up to two succeeding years.

BUDGET MESSAGE

Prior Year Amount to be Raised by Taxation for Municipal Purposes				\$	154,637,232
Cap Base Adjustment (+/-)				\$	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded				\$	-
Less: Prior Year Deferred Charges: Emergencies				\$	2,578,000
Less: Prior Year Recycling Tax				\$	-
Less: Changes in Service Provider: Transfer of Service/ Function				\$	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation				\$	152,059,232
Plus: 2% Cap increase				\$	3,041,185
Adjusted Tax Levy				\$	155,100,417
Plus: Assumption of Service/ Function				\$	-
Adjusted Tax Levy Prior to Exclusions				\$	155,100,417
Exclusions:					
Allowable Shared Service Agreements Increase				\$	-
Allowable Health Insurance Cost Increase				\$	-
Allowable Pension Obligations Increase				\$	16,194
Allowable LOSAP Increase				\$	-
Allowable Capital Improvements Increase				\$	500,000
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases				\$	2,946,491
Recycling Tax Appropriation				\$	-
Deferred Charges to Future Taxation Unfunded				\$	-
Current Year Deferred Charges: Emergencies				\$	540,000
Add Total Exclusions				\$	4,002,685
Less Cancelled or Unexpended Exclusions				\$	70,168
Adjusted Tax Levy After Exclusions				\$	159,032,934

[illegible]

EXPLANATORY STATEMENT - (Continued)				
BUDGET MESSAGE				
Budget Category	City Appropriations	Other Appropriations	Total SFY 2017 Appropriations	Total SFY 2016 Appropriations
Insurance - Other expenses	50,000,000	-	50,000,000	49,223,056
Insurance - Worker Compensation	4,900,000	-	4,900,000	5,445,000
Insurance - Liability	2,100,000	-	2,100,000	4,080,100
Police - Salaries & Wages	43,845,613	-	43,845,613	43,359,624
Fire - Salaries & Wages	38,961,469	-	38,961,469	32,532,863
Parks - Salaries & Wages	1,590,315	-	1,590,315	1,568,704
Streets - Salaries & Wages	2,831,619	-	2,831,619	2,978,340
Street Lighting - Other Expense	3,300,000	-	3,300,000	2,572,000

Sheet 3b(2)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "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 also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
1. Surplus Anticipated	08-101	11,425,500.00		190,400.00		190,400.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	11,425,500.00		190,400.00		190,400.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Alcoholic Beverages	08-103	161,392.20		213,800.00		161,392.20	
Other	08-104	140,650.25		136,800.00		140,650.25	
Fees and Permits	08-105	-		-		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx		
Municipal Court	08-110	4,594,063.17		4,141,100.00		4,594,063.17	
Other	08-109	-		-		-	
Interest and Costs on Taxes	08-112	2,775,741.96		1,965,300.00		2,775,741.96	
Interest and Delinquent Sewer Charges	08-115	404,228.82		330,100.00		404,228.82	
Department of Public Works	08-111	108,702.28		128,400.00		108,702.28	
Interest on Investments and Deposits	08-113	27,431.26		12,700.00		27,431.26	
Division of Health	08-114	842,958.45		723,300.00		842,958.45	

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

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
City-wide Recycling Revenues		280,569.01		337,800.00		280,569.01	
Board of Adjustment		140,866.00		219,000.00		140,866.00	
Sale of Copies of Public Records		36,641.35		32,200.00		36,641.35	
Ambulance Fees		3,863,657.44		3,124,500.00		3,863,657.44	
Municipal Towing Contract Fees		181,930.38		152,400.00		181,930.38	
Municipal Sewer User Charges (Current Year)		10,220,300.39		9,935,000.00		10,220,300.39	
Prior Year's Sewer Charges		1,162,961.20		967,800.00		1,162,961.20	
Fire Dept. Combustibles Inspection Revenues		560,962.37		871,600.00		560,962.37	
Livery & Taxi License Fees		125,900.00		117,200.00		125,900.00	
Total Section A: Local Revenues	08-001	25,628,956.53		23,409,000.00		25,628,956.53	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-204	25,250,000.00		24,505,600.00		25,000,000.00	
Consolidated Municipal Property Tax Relief Act	09-200	11,045,027.00		11,045,027.00		11,045,027.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	21,677,773.00		21,677,773.00		21,677,773.00	
Supplemental Energy Receipts Tax	09-203	262,651.00		262,651.00		262,651.00	
Open Space PILOT Aid (Garden State Trust)		6,088.00		6,088.00		6,088.00	
Building Aid Allowance for Schools	09-212	-		-			
Watershed Moratorium Offset Aid	09-213	329.00		329.00		329.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,241,868.00		57,497,468.00		57,991,868.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Fees & Permits:							
Construction Code Official		1,672,341.23		1,424,000.00		1,672,341.13	
Other		616,655.27		655,000.00		616,655.27	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,288,996.50		2,079,000.00		2,288,996.40	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
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	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Life Hazard User Fees		238,960.00		255,094.00		255,094.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	238,960.00		255,094.00		255,094.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXX
	08-003						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2016	
		SFY* 2017		SFY* 2016			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
U. S. Department of Energy:							
Energy Efficiency & Renewal Grant				127,000.00		127,000.00	
U. S. Department of Health & Human Services:							
2016 SPNS Grant, US 9/1/16-8/31/17		482,500.00		500,000.00		500,000.00	
HIV Ryan White Program 3/1/15-2/28/16				866,097.00		866,097.00	
HIV Ryan White Program 3/1/16-2/28/17		1,928,731.00		2,297,203.00		2,297,203.00	
U. S. Federal Emergency Management Agency:							
SAFER Fire Fighter Retention Grant				7,498,372.00		7,498,372.00	
U. S. Department of Justice:							
COPS Hiring Program FY17		2,820,053.00					
U. S. Department of Interior:							
Overlook Park Improvments Project		239,065.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2016	
		SFY* 2017		SFY* 2016			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxx	xxxx
State of New Jersey - Dept. of Health & Senior Services:							
Sexually Transmitted Disease Control Program		88,535.00		88,535.00		88,535.00	
Tuberculosis Control Program		208,700.00		212,200.00		212,200.00	
Total Lifestyle Support Program				49,111.00		49,111.00	
Total Life Family Court CY2016				86,980.00		86,980.00	
2014 Federal TB Control Grant				18,000.00		18,000.00	
Federal TB Control Grant CY 2016				97,254.00		97,254.00	
Childhood Lead Poisoning Control Program		230,846.00		230,846.00		230,846.00	
HIV Counseling, Testing and Referral		243,400.00		243,400.00		243,400.00	
Public Health Preparedness & Response for Bioterrorism		224,955.00		226,525.00		226,525.00	
HIV Health Education & Risk Reduction		100,000.00					
State of New Jersey - Dept. of Children & Families:							
2016 School Based Youth Services		304,690.00		304,690.00		304,690.00	
Teen Parenting Program 2016		165,805.00		154,797.00		154,797.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxx	xxxx
State of New Jersey - Dept. of Law & Public Safety							
Emergency Management Assistance Funding/Distracted Driving				5,000.00		5,000.00	
Safe & Secure Communities Program		199,563.00		199,563.00		199,563.00	
Body Armor Grant		31,617.06		34,598.63		34,598.63	
Fire Urban Search & Rescue Grant (USAR)				67,668.91		67,668.91	
Emergency Management				10,000.00		10,000.00	
State of New Jersey - Dept. of Environmental Protection							
Ch 159 Recycling Tonnage Grant				219,495.63		219,495.63	
CLG Historic District Grant Van Houten House		24,500.00		24,500.00		24,500.00	
Special Env. Project Hinchcliffe Stadium				200,000.00		200,000.00	
Ch 159 Solid Waste Clean Communities				221,250.84		221,250.84	
Hazardous Discharge Site Remediation/Dairy Queen		21,865.00					
Hazardous Discharge Site Remediation/Addy Mill		201,935.00					
State of New Jersey - Dept. of Commerce & Economic Development							
Urban Enterprise Zone - Admin Budget		240,900.00		236,400.00		236,400.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Passaic County							
Paterson Station House Adjustment Program				18,492.00		18,492.00	
Senior Citizen & Disabled Transport				202,000.00		202,000.00	
Ch 159 Evening Reporting Program				103,855.00		103,855.00	
Open Space - Overlook Park		145,000.00					
Municipal Alliance on Alcoholism and Drug Abuse/Passaic County		61,641.00		61,641.00		61,641.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Other							
Ch. 159 National Trust Preservation		-		2,500.00		2,500.00	
Cool Kids		500.00					
Adult Literacy & Community Library Partnership Grant		80,430.00					
Give & Receive		20,527.00					
Uniform Career Guidance		50,000.00					
American National Treasurers Grant - Hinchcliff Stadium		300,000.00					
Gilead Sciences Focus Award		224,400.00					
Ch 159 Overlook Park		-		176,933.00		176,933.00	
Ch 159 Emergency Management		-		15,000.00		15,000.00	
2015 T-Garp Session				20,430.00		20,430.00	
Byrne Memorial Justice Assistance				132,580.80		132,580.80	
Senior Farmers Market				500.00		500.00	
Ch 159 BDA Site Investigation ATP Great Lawn Act		-		124,938.00		124,938.00	
Ch 159 BDA Site Investigation Paterson Armory		-		398,780.00		398,780.00	
Ch 159 BDA Site Investigation Steam Plant		-		33,540.00		33,540.00	
CH 159 BDA Site Investigation Hinchcliffe Stadium		-		42,279.00		42,279.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written		XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
Consent of Director of Local Government Services - Public and Private Revenues		8,640,158.06		15,552,955.81		15,552,955.81	

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year	08-116						
Uniform Fire Safety Act	08-106						
P.I.L.O.T.S							
Aspen Hamilton	08-121	83,009.00		82,953.00		82,953.00	
Colt Arms	08-121	209,060.00		186,509.00		136,376.00	
Federation Apartments	08-121	194,986.00		172,547.00		216,940.08	
Governor Paterson Towers	08-121	495,486.00		515,295.00		678,761.73	
504 Madison Avenue	08-121	144,277.00		141,673.00		152,793.49	
Incca for Housing - Carroll Street	08-121	158,292.00		149,796.00		158,724.46	
Incca for Housing - North Triangle	08-121	164,983.00		158,603.00		164,528.00	
Cooke Building Associates	08-121	12,572.65		15,348.00		19,744.02	
Jackson Slater	08-121	195,150.00		199,451.00		200,247.00	
Riese Madison Park	08-121	74,971.00					
Essex - Phoenix Mill	08-121	205,096.00		210,000.00		210,000.00	
Brooke Sloate	08-121	156,134.00		179,617.00		179,704.44	
Christopher Columbus Development	08-121	112,350.00		112,499.00		111,238.42	
Garrett Heights				-		1,588.72	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxx	xxxx
P.I.L.O.T.S							
446-460 E. 19th Street	08-121	18,014.15		18,195.00		18,195.00	
Belmont/McBride Apts.	08-121	24,221.00		18,219.00		23,896.27	
Sheltering Arms	08-121	18,035.00		18,197.00		18,197.66	
Hope 98 North Main Scattered Sites	08-121	24,342.00		23,923.00		24,032.56	
Hope 98 Beech Street	08-121	31,469.00		30,906.00		29,172.22	
Hope 98 Van Houten Street	08-121	14,530.00		13,804.00		13,901.88	
Rising Dove Senior Housing	08-121	30,138.00		28,323.00		33,133.62	
Paterson Housing Authority	08-121	110,501.00		111,000.00		109,734.00	
200 Godwin Avenue	08-121	24,164.00		24,546.00		24,274.53	
Congdon Mill	08-121	84,210.00		81,592.00		85,103.84	
Belmont 2007	08-121	18,470.00		15,594.00		23,389.78	
Heritage Alexander Hamilton	08-121	75,835.00		52,188.00		100,813.90	
Belmont 2007Audit Adj	08-121	-		4,179.90		4,179.90	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2016	
		SFY* 2017		SFY* 2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
P.I.L.O.T.S							
Governor Tower AA '14	08-121	-		14,735.23		1,946.55	
Riese Madison AA '14	08-121	-		-		-	
Hope 98 N Main Scattered AA '14	08-121	-		1,428.96		-	
Belmont/McBride AA '14	08-121	-		5,666.25		5,666.25	
Hope 98 Beech Street AA '14	08-121	-		263.81		-	
Hope 98 Van Houten Street AA '15	08-121	-		1,598.78		-	
Rising Dove Senior Housing AA '14	08-121	-		4,606.40		-	
Heritage Alexander Hamilton AA '14	08-121	-		6,245.50		5,995.22	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2016	
		SFY* 2017		SFY* 2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Capital Surplus		-		3,056,111.38		1,472,211.27	
Sewer Rent - Third Party CY		-		71,665.00		71,585.60	
Sewer Rent - Third Party PY		71,585.00		71,665.00		-	
Motor Vehicle Agency Security Reimbursement		263,987.13		263,907.00		263,987.13	
City of Paterson Parking Authority Cooperative Agreement 7/1-12/31/13		204,000.00		204,000.00		204,000.00	
City of Paterson Parking Authority Cooperative Agreement 1/1-6/30/14		238,000.00		204,000.00		238,000.00	
PVWC Fire Hydrant Testing Reimbursement		197,100.00		294,000.00		197,100.00	
Trust Fund Surplus		7,904.28		7,904.28		7,904.28	
PVSC Rebate Incentive Program		47,720.88		34,000.00		47,720.88	
Private Host Benefit Fees		189,314.01		154,000.00		189,314.01	
Private Host Benefit Fees Prior Year		16,400.00		16,400.00		16,400.00	
Recycling Tire Fees		10,665.00		7,400.00		10,665.00	
Cable Vision Franchise Fees		876,677.00		876,677.00		876,677.00	
Verizon Franchise Fees		311,356.00		311,356.00		311,356.38	
Housing Authority Garage Reimbursement		79,166.70		95,000.00		79,166.70	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Passaic County Community College Rent		10,000.00		10,000.00		10,000.00	
Health Premiums		5,639,480.60		5,044,407.00		5,164,809.34	
Libbys Rent		30,995.40		30,995.40		25,829.50	
Northeast Hydro Holding Rent		99,000.00		99,000.00		115,500.00	
Health Contracts Prior Years		-		9,839.00		-	
Board & Secure		402,400.00		193,683.00		402,400.00	
Redemption Fees		111,760.00		107,518.00		111,760.00	
Admin Off Duty Fees		90,970.00		118,916.00		90,970.00	
Mercantile License Fees		37,600.00		43,563.00		37,600.00	
Due From FSGF Interfund		-		1,263,728.12		1,263,728.12	
Parade Fees		52,592.30		54,000.00		52,592.30	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2016	
		SFY* 2017		SFY* 2016			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
Motor Vehicle Shared Service							
Sublease Paterson Public Schools (Cablevision Building)		60,000.00					
Rent 72 Mc Bride Avenue		140,215.16					
Paterson Parking Authority		365,712.00					
Additional Off Duty Administrative Fee		100,000.00					
Fee - Certificate of Occupancy for Sale transactions		100,000.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxx	xxxxx	xxxxxxxxxxxxxxxxxx	xxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,434,897.26		15,243,238.01		14,096,510.05	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2017		SFY* 2016		in SFY 2016	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	11,425,500.00		190,400.00		190,400.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	-		-			
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxxxx	xxxx
Total Section A: Local Revenues	08-001	25,628,956.53		23,409,000.00		25,628,956.53	
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,241,868.00		57,497,468.00		57,991,868.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,288,996.50		2,079,000.00		2,288,996.40	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	238,960.00		255,094.00		255,094.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-		-		-	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	8,640,158.06		15,552,955.81		15,552,955.81	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	12,434,897.26		15,243,238.01		14,096,510.05	
Total Miscellaneous Revenues	13-099	107,473,836.35		114,036,755.82		115,814,380.79	
4. Receipts from Delinquent Taxes	15-499	4,800,000.00		5,492,600.00		5,037,259.39	
5. Subtotal General Revenues (Items 1,2,3 and 4)+	13-199	123,699,336.35		119,719,755.82		121,042,040.18	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	149,280,705.00		154,637,232.05		xxxxxxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191			-		xxxxxxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	2,094,011.34		2,175,843.00		xxxxxxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	151,374,716.34		156,813,075.05		171,693,519.37	
7. Total General Revenues	13-299	275,074,052.69		276,532,830.87		292,735,559.55	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"			FCOA	Appropriated						Expended SFY 2016			
				for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged	
	GENERAL GOVERNMENT												
	Office of the Mayor												
	Salaries & Wages	20-110-1	458,894.49		401,758.00		-		393,758.00		390,752.74		3,005.26
	Other Expenses	20-110-2	12,066.00		14,364.00		-		16,364.00		15,816.10		547.90
	City Council												
	Salaries & Wages	20-110-1	598,489.10		660,178.00		-		515,178.00		512,970.76		2,207.24
	Other Expenses	20-110-2	136,233.00		169,945.00		-		169,945.00		82,528.28		87,416.72
	Office of the City Clerk												
	Salaries & Wages	20-120-1	428,520.55		408,375.00		-		346,375.00		340,629.56		5,745.44
	Other Expenses	20-120-2	104,300.00		124,170.00		-		124,170.00		124,142.65		27.35
	Elections												
	Salaries & Wages	20-120-1	8,209.99		7,388.00		-		2,388.00		1,730.65		657.35
	Other Expenses	20-120-2	384,900.00		479,845.00		-		479,845.00		235,385.60		244,459.40
	Insurance												
	Salaries & Wages	23-220-1	124,218.18		102,965.00		-		100,965.00		77,339.79		23,625.21
	Other Expenses	23-220-2	50,000,000.00		48,528,278.00		-		48,528,278.00		47,861,576.68		666,701.32
	Insurance - Worker Compensation	23-215-2	4,900,000.00		5,445,000.00		-		6,620,000.00		6,501,346.91		118,653.09

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated						Expended SFY 2016				
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved
	GENERAL GOVERNMENT - (continued)												
	Insurance - Liability	23-210-2	2,100,000.00		4,080,100.00		-		4,250,100.00		4,246,585.85		3,514.15
	Auditing Services & Costs												
	Annual Audit	20-135-2	55,059.60		49,000.00		-		49,000.00		-		49,000.00
	Other Audits	20-135-2	312,500.00		50,000.00		-		50,000.00		39,570.00		10,430.00
	Cultural Affairs												
	Salaries & Wages	30-420-1	95,981.60		85,735.00		-		85,735.00		83,571.50		2,163.50
	Other Expenses	30-420-2	59,700.00		72,143.00		-		72,143.00		62,315.06		9,827.94
	TOTAL - GENERAL GOVERNMENT		59,779,072.51		60,679,244.00		-		61,804,244.00		60,576,262.13		1,227,981.87
	DEPARTMENT OF ADMINISTRATION												
	Office of the Business Administrator												
	Salaries & Wages	20-100-1	613,335.25		634,288.00		-		544,288.00		401,956.78		142,331.22
	Other Expenses	20-100-2	65,394.00		50,350.00		-		50,350.00		44,712.69		5,637.31
	Division of Personnel												
	Salaries & Wages	20-105-1	570,015.32		572,516.00		-		472,516.00		460,020.36		12,495.64
	Other Expenses	20-105-2	80,590.00		86,288.00		-		86,288.00		73,290.14		12,997.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated						Expended SFY 2016					
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
	DEPARTMENT OF ADMINISTRATION - (continued)													
	Division of Purchasing													
	Salaries & Wages	20-100-1	275,446.17		270,394.00		-		240,394.00		238,361.34		2,032.66	
	Other Expenses	20-100-2	15,705.00		18,905.00		-		18,905.00		18,179.24		725.76	
	Division of Data Processing													
	Salaries & Wages	20-140-1	364,112.15		347,753.00		-		257,753.00		246,852.86		10,900.14	
	Other Expenses	20-140-2	383,905.00		434,186.00		-		434,186.00		434,025.38		160.62	
	Surveys and General - Other Expenses	20-100-2	82,320.00		98,000.00		-		98,000.00		94,370.07		3,629.93	
	Public Defender (P.L. 1997, c.256)	43-495												
	Salaries & Wages	43-495-1	104,572.35		107,357.00		-		107,357.00		107,357.00		-	
	Other Expenses	43-495-2	571.00		680.00		-		680.00		680.00		-	
	TOTAL - DEPARTMENT OF ADMINISTRATION		2,555,966.24		2,620,717.00		-		2,310,717.00		2,119,805.86		190,911.14	
	DEPARTMENT OF FINANCE													
	Office of the Director													
	Salaries & Wages	20-130-1	290,837.03		248,095.00				173,095.00		147,574.90		25,520.10	
	Other Expenses	20-130-2	55,300.00		146,538.00				146,538.00		137,610.36		8,927.64	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated						Expended SFY 2016				
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved
	DEPARTMENT OF FINANCE - (continued)												
	Division of Treasury												
	Salaries & Wages	20-130-1	416,647.87		383,747.00		-		353,747.00		335,003.80		18,743.20
	Other Expenses	20-130-2	31,440.00		31,440.00		-		31,440.00		25,585.44		5,854.56
	Division of Accounts & Control												
	Salaries & Wages	20-130-1	454,353.36		440,908.00		-		390,908.00		352,879.99		38,028.01
	Other Expenses	20-130-2	10,125.00		12,089.00		-		12,089.00		7,572.08		4,516.92
	Division of Sewer Collection												
	Salaries & Wages	20-145-1	211,269.06		203,418.00		-		183,418.00		174,603.50		8,814.50
	Other Expenses	20-145-2	23,425.00		28,358.00		-		28,358.00		28,042.44		315.56
	Division of Assessments												
	Salaries & Wages	20-150-1	413,225.02		440,398.00		-		361,398.00		357,228.55		4,169.45
	Other Expenses	20-150-2	42,972.00		35,682.00		-		55,682.00		40,751.12		14,930.88
	Division of Revenue Collection												
	Salaries & Wages	20-145-1	740,994.62		781,355.00		-		621,355.00		616,018.73		5,336.27
	Other Expenses	20-145-2	159,694.00		190,694.00		-		190,694.00		173,317.29		17,376.71

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF FINANCE - (continued)													
Office of Internal Audit													
Salaries & Wages	20-135-1	53,653.85		73,811.00		-		45,811.00		40,269.28		5,541.72	
Other Expenses	20-135-2	4,555.00		5,423.00		-		5,423.00		3,775.90		1,647.10	
TOTAL DEPARTMENT OF FINANCE		2,908,491.81		3,021,956.00		-		2,599,956.00		2,440,233.38		159,722.62	
DEPARTMENT OF LAW													
Office of the Corporation Counsel													
Salaries & Wages	20-155-1	1,390,153.00		1,324,569.00		-		1,184,569.00		1,180,469.36		4,099.64	
Other Expenses	20-155-2	475,000.00		108,082.00		-		149,082.00		148,832.44		249.56	
TOTAL DEPARTMENT OF LAW		1,865,153.00		1,432,651.00		-		1,333,651.00		1,329,301.80		4,349.20	
DEPARTMENT OF PUBLIC SAFETY													
Taxicab Division													
Salaries & Wages	25-240-1	113,517.06		124,464.00		-		104,464.00		101,590.13		2,873.87	
Other Expenses	25-240-2	7,368.00		9,168.00		-		9,168.00		4,499.73		4,668.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY - continued											
Division of Fire											
Salaries & Wages	25-265-1	38,961,468.83		32,158,202.00		-	33,005,202.00	33,004,827.11		374.89	
Other Expenses	25-265-2	1,481,655.00		1,496,680.00		-	1,542,180.00	1,528,669.80		13,510.20	
Life Hazard Use Fees		238,960.00		255,094.00		-	255,094.00	255,094.00		-	
Division of Police											
Salaries & Wages	25-240-1	43,845,612.69		41,753,764.00		-	42,426,764.00	42,266,385.64		160,378.36	
Other Expenses	25-240-2	1,457,765.00		1,575,478.00		-	1,575,478.00	1,431,536.15		143,941.85	
Animal Control											
Salaries & Wages	27-340-1	302,749.41		273,621.00		-	273,621.00	273,621.00		-	
Other Expenses	27-340-2	48,650.00		46,635.00		-	46,635.00	46,635.00		-	
TOTAL - DEPARTMENT OF PUBLIC SAFETY		86,457,745.99		77,693,106.00		-	79,238,606.00	78,912,858.56		325,747.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS													
Office of the Director													
Salaries & Wages	26-290-1	514,441.21		442,741.00		-		427,741.00		423,335.00		4,406.00	
Other Expenses	26-290-2	22,420.00		26,012.00		-		31,012.00		26,956.99		4,055.01	
Division of Engineering													
Salaries & Wages	20-165-1	239,502.31		260,751.00		-		240,751.00		233,333.34		7,417.66	
Other Expenses	20-165-2	428,500.00		510,073.00		-		555,073.00		554,062.06		1,010.94	
Division of Traffic & Lighting													
Salaries & Wages	26-290-1	406,768.17		332,582.00		-		359,082.00		358,687.40		394.60	
Other Expenses	26-290-2	125,250.00		161,558.00		-		111,558.00		50,685.43		60,872.57	
Division of Water and Sewers													
Salaries & Wages	26-311-1	440,723.45		381,617.00		-		346,617.00		338,513.91		8,103.09	
Other Expenses	26-311-2	488,943.00		582,075.00		-		521,275.00		521,137.43		137.57	
Sewer Repairs	26-311-2	12,600.00		15,000.00		-		5,000.00		-		5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS - (continued)													
Division of Streets													
Salaries & Wages	26-290-1	2,831,619.09		2,978,340.00		-		2,778,340.00		2,712,206.21		66,133.79	
Other Expenses	26-290-2	171,174.00		200,547.00		-		200,547.00		200,404.17		142.83	
Street Repair	26-290-2	94,080.00		112,000.00		-		112,000.00		96,607.27		15,392.73	
Snow Removal													
Salaries & Wages	26-290-1	221,554.76		139,184.00		-		9,184.00		-		9,184.00	
Other Expenses	26-290-2	256,888.00		291,888.00		-		581,888.00		494,670.56		87,217.44	
Storm Recovery Reserve NJSA 40A:4-62.1		700,000.00											
Division of Auto Maintenance													
Salaries & Wages	26-315-1	379,902.83		479,321.00		-		370,321.00		359,996.97		10,324.03	
Other Expenses	26-315-2	326,670.00		372,322.00		-		455,322.00		362,269.19		93,052.81	
Division of Public Properties													
Parks and Shade Trees Section													
Salaries & Wages	28-375-1	1,590,315.36		1,568,704.00		-		1,368,704.00		1,312,119.11		56,584.89	
Other Expenses	28-375-2	316,724.00		298,528.00		-		298,528.00		280,107.78		18,420.22	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated						Expended SFY 2016				
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)													
Public Buildings Section													
Salaries & Wages	26-310-1	1,496,329.76		1,491,667.00		-		1,471,667.00		1,448,217.86		23,449.14	
Other Expenses	26-310-2	1,038,374.00		1,045,799.00		-		1,045,799.00		1,025,136.08		20,662.92	
Division of Recreation													
Salaries & Wages	28-370-1	1,761,819.31		1,754,480.00		-		1,504,480.00		1,447,833.10		56,646.90	
Other Expenses	28-370-2	345,669.00		345,850.00		-		345,850.00		340,365.07		5,484.93	
Division of Recycling													
Salaries & Wages	26-305-1	1,092,406.84		1,224,510.00		-		1,144,510.00		1,119,618.20		24,891.80	
Other Expenses	26-305-2	166,895.00		191,895.00		-		201,895.00		201,880.65		14.35	
Cable Communications													
Salaries & Wages	26-300-1	182,767.27		217,095.00		-		172,095.00		166,587.45		5,507.55	
Other Expenses	26-300-2	25,929.00		29,649.00		-		29,649.00		20,035.15		9,613.85	
TOTAL - DEPARTMENT OF PUBLIC WORKS		15,678,266.36		15,454,188.00		-		14,688,888.00		14,094,766.38		594,121.62	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2016					
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF ECONOMIC DEVELOPMENT													
Division of Planning & Zoning													
Salaries & Wages	21-180-1	324,635.93		328,539.00		-		313,539.00		308,014.30		5,524.70	
Other Expenses	21-180-2	11,400.00		13,585.00		-		13,585.00		9,250.30		4,334.70	
Division of Community Improvements													
Salaries & Wages	22-195-1	190,853.00		137,234.00		-		137,234.00		137,234.00		-	
Other Expenses	22-195-2	729,507.00		783,969.00		-		783,969.00		592,539.68		191,429.32	
Division of Economic Development													
Salaries & Wages		206,345.57		182,183.00		-		187,783.00		186,485.22		1,297.78	
Other Expenses		25,200.00		29,023.00		-		29,023.00		22,683.76		6,339.24	
Division of Redevelopment													
Salaries & Wages		7,968.15		35,200.00		-		-		-		-	
Other Expenses		177,900.00		210,973.00		-		210,973.00		2,900.00		208,073.00	
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT		1,673,809.65		1,720,706.00		-		1,676,106.00		1,259,107.26		416,998.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation	Total for SFY 2016 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF HUMAN SERVICES											
Office of the Director											
Salaries & Wages	27-330-1	440,569.42		370,097.00		-	320,097.00	319,679.37		417.63	
Other Expenses	27-330-2	5,710.00		6,798.00		-	6,798.00	6,259.79		538.21	
Office of Aging & Disabled Services											
Salaries & Wages	27-330-1	111,168.29		98,808.00		-	98,808.00	97,346.68		1,461.32	
Other Expenses	27-330-2	9,240.00		11,000.00		-	11,000.00	6,359.57		4,640.43	
Social Services	27-360-2	350,000.00		350,000.00		-	350,000.00	175,470.94		174,529.06	
Division of Mercantile Licenses											
Salaries & Wages		31,669.85		32,093.00		-	32,093.00	26,385.42		5,707.58	
Other Expenses		5,305.00		6,315.00		-	6,315.00	1,694.46		4,620.54	
Division of Consumer Protection											
Salaries & Wages	27-330-1	131,230.21		132,040.00		-	132,040.00	107,217.36		24,822.64	
Other Expenses	27-330-2	4,575.00		5,447.00			5,447.00	1,221.62		4,225.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF HUMAN SERVICES - (continued)													
Division of Youth Services													
Salaries & Wages	27-330-1	423,404.77		317,298.00		-		267,298.00		257,618.79		9,679.21	
Other Expenses	27-330-2	17,456.00		20,781.00		-		20,781.00		11,331.38		9,449.62	
Division of Health													
Salaries & Wages	27-330-1	2,265,438.95		2,251,423.00		-		1,951,423.00		1,847,525.71		103,897.29	
Other Expenses	27-330-2	212,479.00		231,256.00		-		231,256.00		208,984.31		22,271.69	
TOTAL - DEPARTMENT OF HUMAN SERVICES		4,008,246.49		3,833,356.00		-		3,433,356.00		3,067,095.40		366,260.60	
STATUTORY AGENCIES													
Museum													
Salaries & Wages	29-390-1	324,381.73		347,865.00		-		324,865.00		320,457.01		4,407.99	
Other Expenses	29-390-2	36,389.00		43,320.00		-		43,320.00		11,014.59		32,305.41	
Board of Adjustment													
Salaries & Wages	21-185-1	56,380.00		50,653.00		-		30,653.00		21,371.02		9,281.98	
Other Expenses	21-185-2	37,240.00		37,240.00		-		54,640.00		54,614.39		25.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
STATUTORY AGENCIES - (continued)													
Office of Emergency Management													
Salaries & Wages	25-252-1	156,917.51		172,288.00		-		142,288.00		136,445.31		5,842.69	
Other Expenses	25-252-2	94,500.00		112,500.00		-		62,500.00		24,767.70		37,732.30	
Planning Board													
Salaries & Wages	21-180-1	50,833.00		49,680.00		-		19,680.00		15,568.74		4,111.26	
Other Expenses	21-180-2	18,700.00		28,595.00		-		29,595.00		25,027.46		4,567.54	
Youth Guidance Council													
Other Expenses	28-370-2	25,650.00		25,650.00		-		11,650.00		5,938.49		5,711.51	
Historic Preservation Commission													
Salaries & Wages	20-175-1	179,155.10		144,411.00		-		144,411.00		130,172.08		14,238.92	
Other Expenses	20-175-2	11,525.00		13,775.00		-		13,775.00		6,140.15		7,634.85	
Municipal Court													
Salaries & Wages	43-490-1	1,709,017.09		1,641,770.00		-		1,574,770.00		1,565,556.34		9,213.66	
Other Expenses	43-490-2	138,300.00		165,623.00		-		165,623.00		125,213.45		40,409.55	
TOTAL - STATUTORY AGENCIES		2,838,988.43		2,833,370.00		-		2,617,770.00		2,442,286.73		175,483.27	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated								Expended SFY 2016				
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved		
Uniform Construction Code-		XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	
Appropriations Offset by Dedicated															
Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Community Improvements															
Salaries & Wages		22-195-1	1,572,721.39		1,198,222.00		-		913,222.00		863,569.96		49,652.04		
Other Expenses		22-195-2	110,473.00		110,473.00		-		110,473.00		-		110,473.00		
TOTAL - UNIFORM CONSTRUCTION CODE			1,683,194.39		1,308,695.00		-		1,023,695.00		863,569.96		160,125.04		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)		FCOA	Appropriated								Expended SFY 2016			
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
			XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
	UNCLASSIFIED:													
	State of N.J.-Dept. of Community Affairs:													
	Bureau of Fire Safety Life Hazard Use													
	Electricity	31-430-2	800,000.00		1,075,000.00		-		1,075,000.00		660,053.44		414,946.56	
	Street Lighting	31-435-2	3,300,000.00		2,572,000.00		-		2,572,000.00		2,562,803.61		9,196.39	
	Telephone Service	31-440-2	475,000.00		358,100.00		-		408,100.00		406,793.17		1,306.83	
	Gas	31-446-2	300,000.00		357,000.00		-		253,000.00		201,706.72		51,293.28	
	Fuel Oil	31-447-2	-		9,000.00		-		9,000.00		-		9,000.00	
	Gasoline	31-460-2	800,000.00		1,012,500.00		-		812,500.00		557,032.53		255,467.47	
	Solid Waste	26-305-2	9,183,760.00		7,135,867.00		-		7,260,867.00		7,260,626.07		240.93	
	TOTAL UNCLASSIFIED		14,858,760.00		12,519,467.00		-		12,390,467.00		11,649,015.54		741,451.46	
	Total Operations {item 8(A)} within "CAPS"	34-199	194,307,694.87		183,117,456.00		-		183,117,456.00		178,754,303.00		4,363,153.00	
	B. Contingent	35-470	125,000.00		5,000.00		-		5,000.00		-		5,000.00	
	Total Operations Including Contingent- within "CAPS"	34-201	194,432,694.87		183,122,456.00		-		183,122,456.00		178,754,303.00		4,368,153.00	
	Detail:													
	Salaries and Wages	34-201-1	110,177,117.27		100,565,855.00		-		98,974,755.00		97,973,111.19		1,001,643.81	
	Other Expenses (Including Contingent)	34-201-2	84,255,577.60		82,556,601.00		-		84,147,701.00		80,781,191.81		3,366,509.19	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
Prior Period Bills	31-410	5,960.40		66,784.13		XXXXXXXXXXXXXXXXXXXX	XXXX	66,784.13		5,312.00		XXXXXXXXXXXXXXXXXXXX	XXXX
FY 2016 Expenditure without Appropriation: DPW Auto Maint		226,134.61		-		XXXXXXXXXXXXXXXXXXXX	XXXX	-		-		XXXXXXXXXXXXXXXXXXXX	XXXX
FY 2016 Expenditure without Appropriation: DPW Facilities		1,544.41		-		XXXXXXXXXXXXXXXXXXXX	XXXX	-		-		XXXXXXXXXXXXXXXXXXXX	XXXX
FY 2016 Expenditure without Appropriation: Legal OE		8,116.00		-		-		-		-			
FY 2016 Expenditure without Appropriation: Police OE		10,295.72		-		-		-		-			
Balance of Audited FY2015 Deficit		13,999.00		-		XXXXXXXXXXXXXXXXXXXX	XXXX	-		-		XXXXXXXXXXXXXXXXXXXX	XXXX
						XXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXX	XXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxxxxx	xxxx
Contribution to: Public Employees' Retirement System	36-471	3,303,932.00		3,223,273.00		-		3,223,273.00		3,223,273.00		-	
Social Security System (O.A.S.I)	36-472	1,970,000.00		1,936,244.00		-		1,936,244.00		1,804,720.32		131,523.68	
Consolidated Police and Firemen's Pension Fund	36-474	5,000.00		5,000.00		-		5,000.00		-		5,000.00	
Police and Firemen's Retirement System of N.J.	36-475	17,728,459.00		17,619,382.00		-		17,619,382.00		17,551,914.22		67,467.78	
Unemployment Insurance	23-225	175,000.00		160,000.00		-		160,000.00		159,648.30		351.70	
Defined Contribution Retirement Program	36-477	190,373.00		45,000.00		-		45,000.00		15,603.25		29,396.75	
Medicare	23-220	1,522,000.00		1,426,254.00		-		1,426,254.00		1,393,802.82		32,451.18	
Excise Tax		9,686.56		12,000.00		-		12,000.00		9,686.56		2,313.44	
Early Retirement PERS	36-471												
Early Retirement PFRS	36-471												
State Disability		185,000.00		221,000.00		-		221,000.00		174,043.83		46,956.17	
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	121,421.40		121,421.40		-		121,421.40		121,421.40		-	
Total Deferred Charges and Statutory													
Expenditures - Municipal within "CAPS"	34-209	25,476,922.10		24,836,358.53		-		24,836,358.53		24,459,425.70		315,460.70	
(G) Cash Deficit of Preceeding Year	46-855	-		529,897.51		-		529,897.51		529,897.51		xxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	219,909,616.97		208,488,712.04		-		208,488,712.04		203,743,626.21		4,683,613.70	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended SFY 2016					
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Employee Group Health Insurance (P.L. 2007, C.6	23-220-2	-		694,778.15		-		694,778.15		694,778.15		-	
Passaic Valley Sewerage Commission	31-455	11,513,488.20		11,544,972.88		-		11,544,972.88		11,288,291.15		-	
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,444,485.53		2,403,844.00		-		2,403,844.00		2,123,286.98		280,557.02	
Library Fringe Benefits:													
Social Security	36-472	130,000.00		107,169.00		-		107,169.00		107,169.00		-	
Medicare	23-220	30,000.00		25,235.00		-		25,235.00		25,235.00		-	
Insurance	23-220	1,091,368.00		1,091,368.00		-		1,091,368.00		1,091,368.00		-	
Safe & Secure - Local Share		802,137.00		711,000.00		-		711,000.00		711,000.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
FEMA Assistance to Firefighters Grant Match	25-240												
911 Salaries & Wages - Police	25-250-1	894,860.00		894,860.00		-		894,860.00		894,860.00			
911 Salaries & Wages - Fire	25-265-1	374,661.00		374,661.00		-		374,661.00		374,661.00			
Public Assistance Local Share Prior Years	37-345												
Solid Waste Recycling Tax		219,756.00		219,756.00		-		219,756.00		219,756.00			
Municipal Alliance		15,410.00		15,410.00		-		15,410.00		15,410.00			
Fire Arson Investigation Equipment													
HUD Audit - Repayment		439,413.00		439,413.00		-		439,413.00		439,413.00			
Paterson Station House Grant Match													
US Dept of Housing Urban Development		81,276.28		81,276.28		-		81,276.28		81,276.28			
Total Other Operations - Excluded from "CAPS"	34-300	18,036,855.01		18,603,743.31		-		18,603,743.31		18,066,504.56		280,557.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated							Expended SFY 2016				
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended SFY 2016					
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXX	XXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"			FCOA	Appropriated								Expended SFY 2016			
				for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
U.S. Department of Energy:															
Energy Efficiency & Renewal Grant				-		127,000.00		-		127,000.00		127,000.00		-	
U. S. Department of Health & Human Services:															
2015 SPNS Grant, US 9/1/15-8/31/16				482,500.00		500,000.00		-		500,000.00		500,000.00		-	
HIV Ryan White Program 3/1/15-2/28/16				-		866,097.00		-		866,097.00		866,097.00		-	
HIV Ryan White Program 3/1/16-2/28/17				1,928,731.00		2,297,203.00		-		2,297,203.00		2,297,203.00		-	
								-							
U. S. Federal Emergency Management Agency:															
SAFER Fire Fighter Retention Grant				-		7,498,372.00		-		7,498,372.00		7,498,372.00		-	
U. S. Department of Justice:															
COPS Hiring Program FY17				2,820,053.00		-		-		-		-		-	
U. S. Department of Interior:															
Overlook Park Improvments Project				239,065.00		-		-		-		-		-	
				-		-		-		2,500.00		2,500.00		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA	Appropriated								Expended SFY 2016			
(A) Operations - Excluded from "CAPS"				for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
	Public and Private Programs Offset by Revenues (continued)		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXX	XXXX
	State of New Jersey - Dept. of Health & Senior Services:														
	Sexually Transmitted Disease Control Program			88,535.00		88,535.00		-		88,535.00		88,535.00		-	
	Tuberculosis Control Program			208,700.00		212,200.00		-		212,200.00		212,200.00		-	
	Total Lifestyle Support Program			-		49,111.00		-		49,111.00		49,111.00		-	
	2016 School Based Youth Services			304,690.00		304,690.00		-		304,690.00		304,690.00		-	
	Teen Parenting Program 2016			165,805.00		154,797.00		-		154,797.00		154,797.00		-	
	Total Life Family Court CY2016			-		86,980.00		-		86,980.00		86,980.00		-	
	2014 Federal TB Control Grant			-		18,000.00		-		18,000.00		18,000.00		-	
	Federal TB Control Grant CY 2016			-		97,254.00		-		97,254.00		97,254.00		-	
	Childhood Lead Poisoning Control Program			230,846.00		230,846.00		-		230,846.00		230,846.00		-	
	HIV Counseling, Testing and Referral			243,400.00		243,400.00		-		243,400.00		243,400.00		-	
	Public Health Preparedness & Response for Bioterrorism			224,955.00		226,525.00		-		226,525.00		226,525.00		-	
	HIV Health Education & Risk Reduction			100,000.00		-		-		-		-		-	
	State of New Jersey - Dept. of Law & Public Safety														
	Emergency Management Assistance Funding/Distracted Driving			-		5,000.00		-		5,000.00		5,000.00		-	
	Safe & Secure Communities Program			199,563.00		199,563.00		-		199,563.00		199,563.00		-	
	Body Armor Grant			31,617.06		34,598.63		-		34,598.63		34,598.63		-	
	Fire Urban Search & Rescue Grant (USAR)			-		67,668.91		-		67,668.91		67,668.91		-	
	Emergency Management			-		10,000.00		-		10,000.00		10,000.00		-	

CURRENT FUND - APPROPRIATIONS

GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2016			
						for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"		for SFY 2017		for SFY 2016									
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
State of New Jersey - Dept. of Environmental Protection													
Hazardous Discharge Site Remediation/Dairy Queen		21,865.00		-		-		-		-		-	
Ch 159 Recycling Tonnage Grant		-		219,495.63		-		219,495.63		219,495.63		-	
CLG Historic District Grant Van Houten House		24,500.00		24,500.00		-		24,500.00		24,500.00		-	
Special Env. Project Hinchcliffe Stadium		-		200,000.00		-		200,000.00		200,000.00		-	
Hazardous Discharge Site Remediation/Addy Mill		201,935.00		-		-		-		-		-	
Solid Waste Clean Communities		-		221,250.84		-		221,250.84		221,250.84		-	
State of New Jersey - Dept. of Commerce & Econ Devel													
Urban Enterprise Zone - Admin Budget		240,900.00		236,400.00		-		236,400.00		236,400.00		-	
Other													
Chapter 159 Emergency Management		-		15,000.00		-		15,000.00		15,000.00		-	
Adult Literacy & Community Library Partnership Grant													
Uniform Career Guidance		50,000.00		-		-		-		-		-	
Cool Kids		500.00		-		-		-		-		-	
Give & Receive		20,527.00		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated								Expended SFY 2016			
			for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations - Excluded from "CAPS"														
	Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
	Passaic County													
	Paterson Station House Adjustment Program		-		18,492.00		-		18,492.00		18,492.00		-	
	Senior Citizen & Disabled Transport		-		202,000.00		-		202,000.00		202,000.00		-	
	Ch 159 Evening Reporting Program		-		103,855.00		-		103,855.00		103,855.00		-	
	Municipal Alliance		61,641.00		61,641.00		-		61,641.00		61,641.00		-	
	Municipal Alliance - Cash Match		15,140.00		-		-		-		-		-	
	Open Space - Overlook Park		145,000.00		-		-		-		-		-	
	Other													
	Adult Literacy & Community Library Partnership Grant		80,430.00		-		-		-		-		-	
	National Trust Preservation		-		2,500.00		-		-		-		-	
	Gilead Sciences Focus Award		224,400.00		-		-		-		-		-	
	2015 T-Garp Session (Unappropriated Reserve)		-		20,430.00		-		20,430.00		20,430.00		-	
	Byrne Memorial Justice Assistance		-		132,580.80		-		132,580.80		132,580.80		-	
	Senior Farmers Market		-		500.00		-		500.00		500.00		-	
	American National Treasurers Grant - Hinchcliff Stadium		300,000.00		-		-		-		-		-	
	BDA Site Investigation ATP. - Great Lawn Act		-		124,938.00		-		124,938.00		124,938.00		-	
	BDA Site Investigation. - Paterson Armory		-		398,780.00		-		398,780.00		398,780.00		-	
	BDA Site Investigation. - Steam Plant		-		33,540.00		-		33,540.00		33,540.00		-	
	BDA Site Investigation. - Hinchcliffe Stadium		-		42,279.00		-		42,279.00		42,279.00		-	
	Overlook Park		-		176,933.00		-		176,933.00		176,933.00		-	
	Total Public and Private Programs Offset by Revenues	40-999	8,655,298.06		15,552,955.81		-		15,552,955.81		15,552,955.81		-	
Total Operations - Excluded from "CAPS"		34-305	26,692,153.07		34,156,699.12		-		34,156,699.12		33,619,460.37		280,557.02	
Detail:														
Salaries & Wages		34-305-1	1,269,521.00		1,340,585.00		-		1,340,585.00		1,340,585.00		-	
Other Expenses		34-305-2	25,422,632.07		32,816,114.12		-		32,816,114.12		32,278,875.37		280,557.02	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
New Jersey Department of Transportation													
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	10,518,837.40		5,471,640.45		-		5,471,640.45		5,471,640.45		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925			4,107,000.00		-		4,107,000.00		4,107,000.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	4,689,601.07		3,601,694.55		-		3,601,694.55		3,601,694.55		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	286,800.00		852,454.68		-		852,454.68		840,139.98		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	x x x x x x x	x	x x x x x x x	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	104,852.42		115,079.85		-		115,079.85		115,079.83		XXXXXXXXXXXXXXXX	XXX
Payment of Principal		1,250,629.62		1,232,352.97		-		1,232,352.97		1,232,352.97		XXXXXXXXXXXXXXXX	XXX
Payment of Interest		149,289.54		215,675.02		-		215,675.02		157,822.22		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations:	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	17,000,010.05		15,595,897.52		-		15,595,897.52		15,525,730.00		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended SFY 2016			
						for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
		for SFY 2017		for SFY 2016									
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			2,578,000.00		XXXXXXXXXXXXXXXXXX	XXX	2,578,000.00		2,578,000.00		XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	540,000.00				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	540,000.00		2,578,000.00		XXXXXXXXXXXXXXXXXX	XXX	2,578,000.00		2,578,000.00		XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	50,000.00		50,000.00		XXXXXXXXXXXXXXXXXX	XXX	50,000.00		50,000.00		XXXXXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	44,782,163.12		52,380,596.64				52,380,596.64		51,773,190.37		280,557.02	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2016			
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXXXXXX	XXXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXXXXXX	XXXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXXXXXX	XXXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXXXXXX	XXXX
												XXXXXXXXXXXXXXXXXXXXXX	XXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXXXXXX	XXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXXXXXX	XXXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXXXX	XXXX					XXXXXXXXXXXXXXXXXXXXXX	XXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXXXXXX	XXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXXXXXX	XXXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))-Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXXXXXX	XXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	44,782,163.12		52,380,596.64		-		52,380,596.64		51,773,190.37		280,557.02	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	264,691,780.09		260,869,308.68				260,869,308.68		255,516,816.58		4,964,170.72	
(M) Reserve for Uncollected Taxes	50-899	10,382,272.60		15,663,522.19		XXXXXXXXXXXXXXXXXXXXXX	XXXX	15,663,522.19		15,663,522.19		XXXXXXXXXXXXXXXXXXXXXX	XXXX
9. Total General Appropriations	30000-00	275,074,052.69		276,532,830.87				276,532,830.87		271,180,338.77		4,964,170.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended SFY 2016					
		for SFY 2017		for SFY 2016		for SFY 2016 By Emergency Appropriation		Total for SFY 2016 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	219,909,616.97		208,488,712.04				208,488,712.04		203,743,626.21		4,683,613.70	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxx	xx
Other Operations	34-300	18,036,855.01		18,603,743.31		-		18,603,743.31		18,066,504.56		280,557.02	
Uniform Construction Code	22-999	-		-		-		-		-		-	
Shared Service Agreements	42-949	-		-		-		-		-		-	
Additional Appropriations Offset by Revs.	34-303	-		-		-		-		-		-	
Public & Private Progs Offset by Revs.	40-999	8,655,298.06		15,552,955.81		-		15,552,955.81		15,552,955.81		-	
Total Operations- Excluded from "CAPS"	34-305	26,692,153.07		34,156,699.12		-		34,156,699.12		33,619,460.37		280,557.02	
(C) Capital Improvements	44-999	500,000.00		-		-		-		-		-	
(D) Municipal Debt Service	45-999	17,000,010.05		15,595,897.52		-		15,595,897.52		15,525,730.00		xxxxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-499	540,000.00		2,578,000.00		-		2,578,000.00		2,578,000.00		xxxxxxxxxxxxxxxx	xx
(F) Judgements	37-480	50,000.00		50,000.00		-		50,000.00		50,000.00		xxxxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	-		-		-		-		-		xxxxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	10,382,272.60		15,663,522.19		-		15,663,522.19		15,663,522.19		xxxxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	275,074,052.69		276,532,830.87		-		276,532,830.87		271,180,338.77		4,964,170.72	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY* 2017	SFY* 2016	
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	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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						
Capital Outlay	55-512						
Debt Service							
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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2016	
		for 2017	for 2016	for 2016 By Emergency Appropriation	Total for 2016 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
				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						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated				Realized in	
		2017		2016		Cash in SFY 2016	
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	XXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599						

Use a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated								Expended SFY 2016			
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Salaries & Wages	55-501												
Other Expenses	55-502												
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511					xxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520											xxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521											xxxxxxxxxxxxx	xx
Interest on Bonds	55-522											xxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx

DEDICATED UTILITY BUDGET -(continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Expended SFY 2016											
		for 2017		for 2016		for 2016 By Emergency Appropriation		Total for 2016 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	55-531					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
						xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx	xxxxxxxxxxxx	xx
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												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxx	xx					xxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Total for SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	51-902			
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 2016
		SFY 2017	SFY 2016	
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 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	59-920			
Payment of Bond Anticipation Notes	59-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In	
		SFY 2017	SFY 2016	Cash in SFY 2016	
Assessment Cash	53-101				
Deficit (Water - Sewer Utility Budget)	53-885				
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2016	
		SFY 2017	SFY 2016	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Water - Sewer Utility Assessment Appropriations	53-999	-	-	-	

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2017 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act (PL 1989, C.137); Disposal of Forfeited Property (PL 1986, C135)
Weights and Measures N.J.A.C. 13:47F-1.5; Municipal Public Defender P.L. 1997 c.256; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Outside Employment of Off-Duty Municipal Police Officer
Uniform Fire Safety Act Penalty Monies (NJSA 52:27D-192 et seq); Self Insurance Programs (NJSA 40A:10-1 et seq.); Educational Training Trust Donations N.J.S.A. 40A:5-29

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

CURRENT FUND BALANCE SHEET - June 30, 2016

ASSETS			
Cash and Investments	1110100	28,830,334.31	
Due from State of N.J.(c20,P.L. 1971)	1111000	106,500.49	
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxxx	
Taxes Receivable	1110300	503,051.27	
Tax Title Liens Receivable	1110400	16,139,932.24	
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00	
Other Receivables	1110600	2,599,308.34	
Deferred Charges Required to be in SFY 2017 Budget	1110700	13,999.00	
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800		
Total Assets	1110900	53,300,485.65	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,149,746.61	
Reserves for Receivables	2110200	24,349,651.85	
Surplus	2110300	11,801,087.19	
Total Liabilities, Reserves and Surplus		53,300,485.65	

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2016		SFY 2015	
Surplus Balance, July 1st	2310100	863,552.00		2,763,552.00	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected: SFY 2016 %, SFY 2015 %)	2310200	6,928,549.58			
Delinquent Taxes	2310300				
Other Revenues and Additions to Income	2310400	4,196,268.78			
Total Funds	2310500	11,988,370.39		2,763,552.00	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	190,400.00		1,900,000.00	
School Taxes (Including Local and Regional)	2310700				
County Taxes(Including Added Tax Amounts)	2310800				
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000				
Total Expenditures and Tax Requirements	2311100	190,400.00		1,900,000.00	
Less: Expenditures to be Raised by Future Taxes	2311200			-	
Total Adjusted Expenditures and Tax Requirements	2311300	190,400.00		1,900,000.00	
Surplus Balance - June 30th	2311400	11,797,970.39		863,552.00	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance June 30, 2016	2311500	11,797,970.39	
Current Surplus Anticipated in SFY 2017 Budget	2311600	11,425,500.00	
Surplus Balance Remaining	2311700	372,470.39	

SFY 2017

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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, Capital Line Items and Down Payments on Improvements.
- ☐ 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SFY 2017

The City of Paterson's FY 2017 - 2022 Capital Improvement Program and the program's annual component, the FY 2017 Capital Budget, maintains a conservative approach to develop and redevelop the City's infrastructure, as well as to acquire equipment to achieve these goals.

The FY 2017 - 2022 Capital Improvement Program is subject to change to implement certain projects which may require an amendment at some time in the future six years, thus possibly deferring one or more of the projects listed in this program or the acquisition of certain equipment.

CAPITAL BUDGET (Current Year Action)
SFY 2017

Local Unit **City of Paterson**

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2016						6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
2015 Road Resurfacing Program		17-100	1,066,218					509,058		557,160	
2016 Road Resurfacing Program		17-200	1,152,295					579,986		572,309	
Reconstruction of Various Sewers		17-300	8,100,000			405,000				7,695,000	
Various Improvements & Equipment		17-400	1,735,000				86,750			1,648,250	
Improvements to Railway Avenue Sewer & Road		17-500	3,600,000				180,000			3,420,000	

City of Paterson

C-4

6 YEAR CAPITAL PROGRAM -SFY 2017 - SFY 2022
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 2017	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2015 Road Resurfacing Program		1,066,218					509,058	557,160			
2016 Road Resurfacing Program		1,152,295					579,986	572,309			
Reconstruction of Various Sewers		10,100,000	405,000	2,000,000				7,695,000			
Various Improvements & Equipment		4,493,000		2,758,000	86,750			1,648,250			
Improvements to Railway Avenue Sewer & Road		3,600,000			180,000			3,420,000			
TOTAL - ALL PROJECTS	33-399	20,411,513	405,000	4,758,000.00	266,750	-	1,089,044	13,892,719	-	-	-

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2017
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the _____ of the _____
of _____, County of _____ 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)\$ _____ (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (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)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ _____ (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {

Nays {

Abstained {
Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$
Miscellaneous Revenues Anticipated	13-099	\$
Receipts from Delinquent Taxes	15-499	\$
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
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 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	
Total Revenues	13-299	\$

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$
(c) Capital Improvements	44-999	\$
(d) Municipal Debt Service	45-999	\$
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2016. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____, 2016 _____, Clerk

Signature

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2016	
		SFY 2017	SFY 2016				for SFY 2017	SFY 2016	Paid or Charged	Reserved
FROM TRUST FUND				in SFY 2016						
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					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	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Summary of Program					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				xxxxxxxxx
Rate Assessed:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
Total Tax Collected to date					Interest on Bonds	54-930-2				xxxxxxxxx
Total Expended to date:					Interest on Notes	54-935-2				xxxxxxxxx
Total Acreage Preserved to date					Reserve for Future Use	54-950-2				
Recreation land preserved in SFY 2016:					Total Trust Fund Appropriations:	54-499				
Farmland preserved in SFY 2016:										

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

Contracting Unit: City of Paterson

Year Ending: 30-Jun-16

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

- 1
- 2
- 3
- 4

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

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

Date

Clerk of the Governing Body