

SFY 2017 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY

City of Paterson

COUNTY:

Passaic

Jose "Joey" Torres

Mayor's Name

7/1/2018

Term Expires

Municipal Officials

Sonia L. Gordon

Acting Municipal Clerk

12/30/2014

{ Date of Orig. Appt.

Acting

Cert No.

Kathleen Gibson

Tax Collector

301

Cert No.

Fabiana Mello

Chief Financial Officer

Acting

Cert No.

Frederick J. Tomkins

Registered Municipal Accountant

CR00327

Lic No.

Dominick Stampone

Municipal Attorney

Governing Body Members

Name

Term

Councilman Shahin Kalique

July 2020

Councilwoman Ruby N. Cotton

July 2020

Councilman Michael Jackson

July 2020

Councilwoman Maritza Davila

July 2018

Councilman William C. McKoy

July 2020

Councilman Kenneth Morris

July 2018

Councilman Domingo "Alex" Mendez

July 2018

Councilman Andre Sayegh

July 2020

Councilman Luis Velez

July 2020

Official Mailing Address of Municipality

155 Market Street

Paterson, New Jersey 07505

Fax #:

(973) 321-1311

Director, Division of Local Government Service

Department of Community Affairs

PO Box 803

Trenton NJ 08625

Division Use Only

Municode:

Public Hearing Date:

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

S. Gordon
Clerk

155 Market Street

Paterson, NJ 07505

(973)321-1310

Address
Address
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 10th _____ day of November _____, 2016

Mark Prohman #547
Registered Municipal Accountant
310 Broadway, Bayonne, NJ 07002
Address

Donohue, Gironda,
Doria & Tomkins, LLC, CPA's
Address
(201) 437-9000
Phone Number

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

Certified by me, this 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

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, Adre
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

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

~~(A.M.)~~

(P.M.)

(Cross out one)

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)}			220,986,278.06	
2. Appropriations excluded from "CAPS"			xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}			47,494,499.75	
(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	95.72	10,382,272.60	
4 Total General Appropriations (item 9, Sheet 29)			278,863,050.41	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			127,488,334.07	
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 Allowable Appropriations Within "CAPS"		
Total Exceptions		67,028,898	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	220,986,278	
			Available "CAP" Bank for carry over	\$ 1,205,592	

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.

	EXPLANATORY STATEMENT - (Continued)	
	BUDGET MESSAGE	

	EXPLANATORY STATEMENT - (Continued)	
	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	3,900,000	-	3,900,000	4,080,100	
Police - Salaries & Wages	44,857,882	-	44,857,882	43,359,624	
Fire - Salaries & Wages	38,540,061	-	38,540,061	32,532,863	
Parks - Salaries & Wages	1,590,315	-	1,590,315	1,568,704	
Streets - Salaries & Wages	2,839,119	-	2,839,119	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 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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
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 in SFY 2016	
		SFY* 2017		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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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		-		255,094.00		255,094.00	
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-		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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
	08-003						

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:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	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	
HIV Ryan White Program 3/1/17-2/28/18		1,910,193.00					
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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		229,955.00		226,525.00		226,525.00	
HIV Health Education & Risk Reduction		100,000.00					
Tuberculosis Ambulatory Grant		97,869.00					
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	
DWI Grant NJDPS Drive Sober Year End Crackdown		5,000.00					
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	
State of New Jersey - Dept. of Community Affairs - Neighborhood Revital Tax Cred Project		60,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

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
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		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 Consent of Director of Local Government Services - Public and Private Revenues		XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXXXX	XXXX
		11,130,047.06		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
Uniform Fire Safety Act	08-106						
Life Hazard User Fees		238,960.00					
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 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	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)

[illegible]

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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	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		204,000.00		204,000.00		204,000.00	
City of Paterson Parking Authority Cooperative Agreement		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		7,450.00		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)

[illegible]

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	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
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					
North Jersey District Water Supply Training & Response		75,000.00					
Passaic Valley Water Commission		150,000.00					
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx	xxxxxxxxxxxxxxxxx	xxxx
Consent of Director of Local Government Services - Other Special Items	08-004	13,972,965.98		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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	-		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	11,130,047.06		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	13,972,965.98		15,243,238.01		14,096,510.05	
Total Miscellaneous Revenues	13-099	111,262,834.07		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	127,488,334.07		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		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	-		-		xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	2,094,011.34		2,175,843.00		xxxxxxxxxxxxxxxxxx	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	278,863,050.41		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	3,900,000.00		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		61,579,072.51		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	523,335.25		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	520,015.32		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	274,112.15		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		2,325,966.24		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	
	DEPARTMENT OF FINANCE - (continued)												
	Division of Treasury												
	Salaries & Wages	20-130-1	391,647.87		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	165,269.06		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	395,225.02		440,398.00		-		361,398.00		357,228.55		4,169.45
	Other Expenses	20-150-2	57,972.00		35,682.00		-		55,682.00		40,751.12		14,930.88
	Division of Revenue Collection												
	Salaries & Wages	20-145-1	703,994.62		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		FCOA	Appropriated								Expended SFY 2016			
(A) Operations - within "CAPS" - (Continued)			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		2,797,491.81		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	1,266,053.00		1,324,569.00		-		1,184,569.00		1,180,469.36		4,099.64	
	Other Expenses	20-155-2	486,920.00		108,082.00		-		149,082.00		148,832.44		249.56	
	TOTAL DEPARTMENT OF LAW		1,752,973.00		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		FCOA	Appropriated								Expended SFY 2016			
(A) Operations - within "CAPS" -(Continued)			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	38,540,061.08		32,158,202.00		-		33,005,202.00		33,004,827.11		374.89	
	Other Expenses	25-265-2	1,465,616.86		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	44,857,881.94		41,753,764.00		-		42,426,764.00		42,266,385.64		160,378.36	
	Other Expenses	25-240-2	1,516,273.42		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		87,091,077.77		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			FCOA	Appropriated						Expended SFY 2016				
(A) Operations - within "CAPS" - (Continued)				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	2,839,119.09		2,978,340.00		-		2,778,340.00		2,712,206.21		66,133.79	
	Other Expenses	26-290-2	246,174.00		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		200,000.00											
	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	397,724.00		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		15,341,766.36		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	30,833.00		49,680.00		-	19,680.00	15,568.74		4,111.26	
Other Expenses	21-180-2	38,700.00		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

[illegible]

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	
			XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
	UNCLASSIFIED:													
	State of N.J.-Dept. of Community Affairs:													
	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	8,483,760.00		7,135,867.00		-		7,260,867.00		7,260,626.07		240.93	
TOTAL UNCLASSIFIED			14,158,760.00		12,519,467.00		-		12,390,467.00		11,649,015.54		741,451.46	
Total Operations {item 8(A)} within "CAPS"		34-199	195,148,575.94		183,117,456.00		-		183,117,456.00		178,754,303.00		4,363,153.00	
B. Contingent		35-470	200,000.00		5,000.00		-		5,000.00		-		5,000.00	
Total Operations Including Contingent- within "CAPS'		34-201	195,348,575.94		183,122,456.00		-		183,122,456.00		178,754,303.00		4,368,153.00	
Detail:														
Salaries and Wages		34-201-1	110,172,608.06		100,565,855.00		-		98,974,755.00		97,973,111.19		1,001,643.81	
Other Expenses (Including Contingent)		34-201-2	85,175,967.88		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	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"			XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES			XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	Emergency Authorizations	46-870				XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	Prior Period Bills	31-410	-		66,784.13	XXXXXXXXXXXXXXXXXXXX	XXX	66,784.13		5,312.00		XXXXXXXXXXXXXXXXXXXX	XXX
	Jeffrey B. Tener, Arbitrator Fees (Legal)		8,116.00			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	Sylvan G. Rothenberg, Hearing Officer (Legal)		9,500.00			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	Mizzone & Associates		2,530.00										
	DPW P&A Auto		12,013.05										
	FY2015 - P&A Auto Parts (DPW Dept.)		9,163.04			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY2015 - P&A Auto Parts (Fire Dept.)		16,038.14			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY2015 - Pension Interest		26,732.99			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY 2016 Expenditure without Appropriation: DPW Auto Maint		226,134.61			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY 2016 Expenditure without Appropriation: DPW Facilities		1,544.41			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY 2016 Expenditure without Appropriation: Legal OE		16,500.00			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	FY 2016 Expenditure without Appropriation: Police OE		10,295.72			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
	Balance of Audited FY2015 Deficit		13,999.00			XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
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	17,801,966.72		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		10,442.04		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	25,637,702.12		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	220,986,278.06		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.62)	23-220-2			694,778.15		-		694,778.15		694,778.15		-	
Passaic Valley Sewerage Commission	31-455	11,578,651.15		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		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	
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
		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			
	HUD Audit - Repayment		439,413.00		439,413.00		-		439,413.00		439,413.00			
	US Dept of Housing Urban Development		-		81,276.28		-		81,276.28		81,276.28			
	Total Other Operations - Excluded from "CAPS"	34-300	18,005,331.68		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
Total Uniform Construction Code Appropriations	22-999	-		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-		-		-		-		-		-	

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			XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
	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		-			
	HIV Ryan White Program 3/1/17-2/28/18			1,910,193.00		-		-		-		-		-			
	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		-		-		-		-		-			
	National Trust Preservation			-		-		-		2,500.00		2,500.00		-			

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	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	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		229,955.00		226,525.00		-		226,525.00		226,525.00		-	
HIV Health Education & Risk Reduction		100,000.00		-		-		-		-		-	
Tuberculosis Ambulatory Grant		97,869.00		-		-		-		-		-	
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		-	
DWI Grant NJDPS Drive Sober Year End Crackdown		5,000.00		-		-		-		-		-	

CURRENT FUND - APPROPRIATIONS

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	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		-	
State of New Jersey - Dept. of Community Affairs		-		-		-		-		-		-	
Neighborhood Revital Tax Cred Project		60,000.00		-		-		-		-		-	
Other													
Chapter 159 Emergency Management		-		15,000.00		-		15,000.00		15,000.00		-	
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 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	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		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	-
CY2017 Total Lifestyle Grant		86,980.00		-		-		-		-	-
CY2017 Evening Reporting Programs Grant		103,855.00		-		-		-		-	-
CY2017 Senior Citizens & Disabled Transportation		202,000.00		-		-		-		-	-
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		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	11,145,187.06		15,552,955.81		-		15,552,955.81		15,552,955.81	-
Total Operations - Excluded from "CAPS"	34-305	29,150,518.74		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	27,880,997.74		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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Total Capital Improvements Excluded from "CAPS"	44-999	500,000.00		-		-		-		-		-	

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	
(D)Municipal Debt Service - Excluded from "CAPS"													
Payment of Bond Principal	45-920	10,584,838.40		5,471,640.45		-		5,471,640.45		5,471,640.45		XXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	540,000.00		4,107,000.00		-		4,107,000.00		4,107,000.00		XXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	4,689,601.07		3,601,694.55		-		3,601,694.55		3,601,694.55		XXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	359,769.96		852,454.68		-		852,454.68		840,139.98		XXXXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	x x x x x x x	x	x x x x x x x	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	104,852.42		115,079.85		-		115,079.85		115,079.83		XXXXXXXXXXXXXXXXXX	XXX
Payment of Principal		1,250,629.62		1,232,352.97		-		1,232,352.97		1,232,352.97		XXXXXXXXXXXXXXXXXX	XXX
Payment of Interest		149,289.54		215,675.02		-		215,675.02		157,822.22		XXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations:	xxxxxxx	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 Municipal Debt Service-Excluded from "CAPS"	45-999	17,678,981.01		15,595,897.52		-		15,595,897.52		15,525,730.00		XXXXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- 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	
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875			2,578,000.00		XXXXXXXXXXXXXXXX	xxx	2,578,000.00		2,578,000.00		XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	-				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					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	-		2,578,000.00		XXXXXXXXXXXXXXXX	xxx	2,578,000.00		2,578,000.00		XXXXXXXXXXXXXXXX	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	165,000.00		50,000.00		XXXXXXXXXXXXXXXX	xxx	50,000.00		50,000.00		XXXXXXXXXXXXXXXX	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	47,494,499.75		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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Principal	48-920											XXXXXXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes	48-925											XXXXXXXXXXXXXXXXXXXX	XXX
Interest on Bonds	48-930											XXXXXXXXXXXXXXXXXXXX	XXX
Interest on Notes	48-935											XXXXXXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXXXXXX	XXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999											XXXXXXXXXXXXXXXXXXXX	XXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations - Schools	29-406					XXXXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXXXX	XXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											XXXXXXXXXXXXXXXXXXXX	XXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409											XXXXXXXXXXXXXXXXXXXX	XXX
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))-Excluded from "CAPS"	29-410											XXXXXXXXXXXXXXXXXXXX	XXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	47,494,499.75		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	268,480,777.81		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		XXXXXXXXXXXXXXXXXXXX	XXX	15,663,522.19		15,663,522.19		XXXXXXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	278,863,050.41		276,532,830.87				276,532,830.87		271,180,338.77		4,964,170.72	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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	220,986,278.06		208,488,712.04				208,488,712.04		203,743,626.21		4,683,613.70	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	18,005,331.68		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	11,145,187.06		15,552,955.81		-		15,552,955.81		15,552,955.81		-	
Total Operations- Excluded from "CAPS"	34-305	29,150,518.74		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	17,678,981.01		15,595,897.52		-		15,595,897.52		15,525,730.00		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-499	-		2,578,000.00		-		2,578,000.00		2,578,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	165,000.00		50,000.00		-		50,000.00		50,000.00		xxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405	-		-		-		-		-		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	10,382,272.60		15,663,522.19		-		15,663,522.19		15,663,522.19		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	278,863,050.41		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	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXX	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	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
	55-531					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
	55-532					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
						xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	xx	xxxxxxxxxxx	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					xxxxxxxxxxx	xx					xxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxx	xx					xxxxxxxxxxx	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 Cash in SFY 2016
		SFY 2017	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 Paid or Charged
		SFY 2017	SFY 2016	
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.

Local Unit City of Paterson

C-3

6 YEAR CAPITAL PROGRAM -SFY 2017 - SFY 2022
Anticipated Project Schedule and Funding Requirements

4493000

Local Unit

City of Paterson

PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME						
					5a 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
2015 Road Resurfacing Program		17-100	1,066,218	FY 22	1,066,218	-	-	-	-	-
2016 Road Resurfacing Program		17-200	1,152,295	FY 22	1,152,295	-	-	-	-	-
Reconstruction of Various Sewers		17-300	10,100,000	FY 22	8,100,000	1,000,000	500,000	500,000		
Various Improvements & Equipment		17-400	4,493,000	FY 22	1,735,000	1,073,000	500,000	500,000	500,000	185,000
Improvements to Railway Avenue Sewer & Road		17-500	3,600,000	FY 22	3,600,000					
TOTAL - ALL PROJECTS	33-299		20,411,513		15,653,513	2,073,000	1,000,000	1,000,000	500,000	185,000

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

(a)\$ 149,280,705.00 (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)\$ 2,094,011.34 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Cotton
Ayes { Davila
Kalique
McKoy
Mendez
Sayegh
Velez

Nays { Jackson

Abstained {

Absent Morris

SUMMARY OF REVENUES

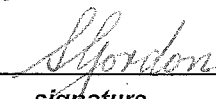
1. General Revenues

Surplus Anticipated	08-100	\$	11,425,500.00
Miscellaneous Revenues Anticipated	13-099	\$	111,262,834.07
Receipts from Delinquent Taxes	15-499	\$	4,800,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	149,280,705.00
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		2,094,011.34
Total Revenues	13-299	\$	278,863,050.41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 195,348,575.94
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 25,637,702.12
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 29,150,518.74
(c) Capital Improvements	44-999	\$ 500,000.00
(d) Municipal Debt Service	45-999	\$ 17,678,981.01
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgements	37-480	\$ 165,000.00
(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	\$ 10,382,272.60
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
Total Appropriations	34-499	\$ 278,863,050.41

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 28th day of February, 2017. 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 March 1, 2017 , 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	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
Summary of Program					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in SFY 2016:										
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.

3/1/17

Date

S. Gordon

Clerk of the Governing Body