

**2014 MUNICIPAL DATA SHEET
STATE FISCAL YEAR**

SFY

Must Accompany 2014 Budget

MUNICIPALITY: City of Paterson

COUNTY: Passaic

Jeffery Jones	July 2014
Mayor's Name	Term Expires

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

NOV 5 2013

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

Official Mailing Address of Municipality

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

Please attach this to your 2014 Budget and Mail to:

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

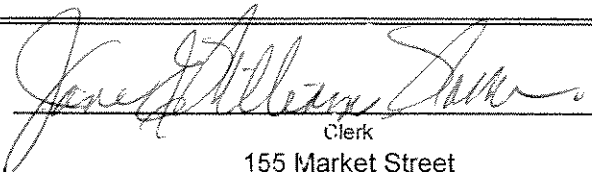
<u>Division Use Only</u>
Municode: _____
Public Hearing Date: _____

2014 MUNICIPAL DATA SHEET STATE FISCAL YEAR

Municipal Budget of the _____ City _____ of _____ Paterson _____, County of _____ Passaic _____ for the State Fiscal Year 2014.

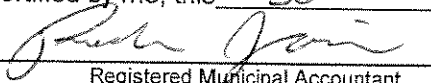
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the _____ 29th _____ day of _____ October _____, 2013. and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this _____ 30th _____ day of _____ October _____, 2013.



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

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

Certified by me, this _____ 30th _____ day of _____ October _____, 2013.


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

Certified by me, this _____ 30th _____ day of _____ October _____, 2013.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____

By: _____

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

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

Dated: _____

By: _____

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

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

City of Paterson, County of Passaic

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the Fiscal Year 2014

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2014;

Be It Further Resolved, that said Budget be published in the North Jersey Herald & News in the issue of November 22, 2013.

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the Fiscal year 2014:

RECORDED VOTE (Insert last name)

Ayes



- Akhtaruzzaman Cotton Davis McDaniel McKoy Sayegh

Nays



- Morris Rodriguez

Abstained {

Absent { Tavarez

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Paterson, County of Passaic, on October 29, 2013. A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on December 3, 2013 at 8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

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

SFY

	STATE FISCAL YEAR 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19a) (N.J.S. 40A:4-45.2)}	197,621,317.98
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	32,220,235.21
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	616,231.72
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	32,836,466.93
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated 95.19 Percent of Tax Collections	11,198,175.85
4. Total General Appropriations (Item 9, Sheet 29a)	241,655,960.76
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	90,621,720.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11a)	148,652,061.53
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00
(c) Minimum Library Tax	2,382,178.96

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

SFY

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	237,744,028.06			
Budget Appropriations Added by N.J.S. 40A:4-87	1,010,416.73			
Emergency Appropriations	0.00			
Total Appropriations	238,754,444.79			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	236,675,077.18			
Reserved	2,009,711.17			
Unexpended Balances Canceled	69,656.44			
Total Expenditures and Unexpended Balances Cancelled	238,754,444.79			
Overexpenditures*				

Explanation of Appropriations for
"Other Expenses"

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

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

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

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

*See Budget Appropriation Items so marked to the right of column "Expended 2013 Reserved."

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

SFY

CAP CALCULATION

The municipal budget for the fiscal year 2014 has been prepared within constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures, \$212,217,205.64, calculated as follows:

Total General Appropriations for SFY 2013	237,744,028.00	Amount on Which 3.5% "CAP" is applied	190,571,049.00
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	<u>237,744,028.00</u>		
Exceptions Less:			
Total Other Operations	16,404,911.00	3.5% CAP	<u>6,669,986.72</u>
Total Public - Private Offset	12,398,853.00		
Total Capital Improvement	340,000.00		
Total Debt Service	7,397,858.00		
Total Deferred Charges	1,415,917.00		
Judgements	25,000.00	Allowable Operating Apprriations before	
Cash Deficit of Preceding Year	0.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	197,241,035.72
Total Approp for School Purp	622,962.00		
Reserve for Uncollected Taxes	<u>8,567,478.00</u>	Available from Banking - 2012	7,801,177.45
	47,172,979.00	Available from Banking - 2013	7,174,992.47
Total Exceptions	(47,172,979.00)	Assessed Value of New Construction per	
		Assessor's Certification	
		COLA Rate Ordinance	
		Total Additional	<u>14,976,169.92</u>
Amount on Which 3.5% "CAP" is Applied	190,571,049.00	Total Allowable Appropriations Within "CAPS"	
		for 2014	<u><u>212,217,205.64</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

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

SFY

<u>BUDGET CATEGORY</u>	<u>CITY APPROPRIATIONS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL 2014 APPROPRIATIONS</u>	<u>TOTAL 2013 APPROPRIATIONS</u>
Insurance - Other Expenses	43,240,939.00	1,091,368.00	44,332,307.00	39,413,133.00
Insurance -Worker Compensation	4,300,000.00	0.00	4,300,000.00	3,500,000.00
Insurance - Liability	4,220,600.00	0.00	4,220,600.00	5,020,600.00
Police - Salaries and Wages	43,916,042.00	742,661.00	44,658,703.00	42,437,225.00
Fire - Salaries and Wages	31,228,285.00	1,818,622.00	33,046,907.00	31,353,199.00
Parks - Salaries and Wages	1,426,244.00	0.00	1,426,244.00	1,297,433.00
Streets - Salaries & Wages	2,967,698.00	0.00	2,967,698.00	2,673,754.00
Street Lighting - O.E.	2,722,000.00	0.00	2,722,000.00	2,722,000.00

Sheet 3b-1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 5. NON-RECURRING REVENUES ANTICIPATED SFY 2014**
- 6. NON-RECURRING APPROPRIATIONS SFY 2014**
- 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2014**
- 8. FINAL YEAR GRANT AWARDS**

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div style="display: flex; justify-content: space-between; padding: 5px;"> Revenues at Risk Non-recurring current appropriations Future Year Appropriation Increases Structural Imbalance Offsets </div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X			Licenses: Alcoholic Beverages	6,101		
X			Division of Health	61,500		
X			City-Wide Recycling Revenues	176,600		
X			Board of Adjustment	700		
X			Sale of Copies Public Records	1,400		
X			Municipal Towing Contract Fees	35,600		
X			Fire Dept. Combustibles Inspection Revenues	11,800		

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$137,335,758
Cap Base Adjustment (+/-)	\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded	\$41,917
Less: Prior Year Deferred Charges: Emergencies	\$1,374,000
Less: Prior Year Recycling Tax	\$256,248
Changes in Service Provider: Transfer of Service/Function	\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	\$135,663,593
Plus 2% Cap Increase	\$2,713,272
Adjusted Tax Levy	\$138,376,865
Plus: Assumption of Service/Function	\$0
Adjusted Tax Levy Prior to Exclusions	\$138,376,865

Exclusions:

Allowable Shared Service Agreements Increase	\$0
Allowable Health Insurance Cost Increase	\$122,227
Allowable Pension Obligations Increase	\$0
Allowable LOSAP Increase	\$0
Allowable Capital Improvements Increase	\$0
Allowable Debt Service, Capital Leases and Debt Service	\$0
Share of Cost Increases	\$1,097,018
Recycling Tax Appropriation	\$220,737
Deferred Charges to Future Taxation Unfunded	\$41,917
Current Year Deferred Charges: Emergencies	\$2,248,000

Add Total Exclusions	\$3,729,899
Less Cancelled or Unexpended Exclusions	\$0
Adjusted Tax Levy After Exclusions	\$142,106,764

Summary Levy Cap Calculation - (continued)

Model Tax Levy Calculation Worksheet - (continued)

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$11,884,812	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.560	
New Ratable Adjustment to Levy		\$185,403
SFY 2012 Cap Bank Utilized in SFY 2014		\$1,123,772
SFY 2013 Cap Bank Utilized in SFY 2014		\$0
Amounts approved by Referendum		\$0
Maximum Allowable Amount to be Raised by Taxation		\$143,415,939
Amount to be Raised by Taxation for Municipal Purposes		\$148,652,062
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)		(\$5,236,123)

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
General Government	790	167,460.00	X		
Administration	1,853	572,572.00	X		
Finance	2,872	701,735.00	X		
Legal	1,330	478,905.00	X		
Public Safety	15,458	4,681,860.00	X		
Public Works	9,467	1,486,550.00	X		
Community Development	812	188,715.00	X		
Human Services	2,944	516,982.00	X		
Statutory Agencies	6,660	1,031,793.00	X		
Grants	1,705	270,593.00	X		

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Totals (as of June 30, 2013)	43,891	\$10,097,165.00			
Total Funds Reserved as of end of 2013:		\$0.00			
Total Funds Appropriated in 2014:		\$0.00			

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
1. Surplus Anticipated	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
Total Surplus Anticipated	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	198,500.00	204,600.56	198,566.80
Other	08-104	145,900.00	141,200.00	145,939.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,108,800.00	4,054,000.00	4,108,865.17
Other	08-109			
Interest and Costs on Taxes	08-112	2,000,000.00	1,739,000.00	2,071,913.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	26,000.00	24,900.00	32,485.45
Anticipated Utility Operating Surplus	08-114			

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Interest on Delinquent Sewer Charges	08-112	189,500.00	179,500.00	189,508.02
Department of Public Works	08-114	180,200.00	165,600.00	180,285.01
Division of Health	08-115	817,400.00	878,900.00	817,418.95
City-wide Recycling Revenues	08-120	295,900.00	472,500.00	295,911.63
Board of Adjustment	08-117	112,900.00	113,600.00	112,946.00
Tax Search Fees	08-105			
Sale of Copies of Public Records	08-105	30,400.00	31,800.00	30,463.87
Burglar Alarm Fees	08-105			
Ambulance Fees	08-105	2,689,300.00	2,689,300.00	2,665,211.34
Municipal Towing Contract Fees	08-105	79,700.00	115,300.00	79,722.53
Municipal Sewer Use Charges - Current Year	08-112	7,449,300.00	6,414,900.00	6,449,338.44
Prior Year's Sewer Charges	08-112	412,800.00	412,800.00	423,725.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	xxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxx
Fire Dept. Combustibles Inspection Revenues	08-118	284,600.00	296,400.00	284,661.75
Livery & Taxi License Fees	08-119	115,300.00	53,900.00	115,375.00
Total Section A: Local Revenues	08-001	19,136,500.00	17,988,200.56	18,202,338.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	11,847,272.00	12,604,243.00	12,604,243.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	20,875,527.72	20,118,557.00	20,118,557.00
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools	09-212	377,176.00	381,296.00	381,296.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid	09-214	21,280,000.00	22,400,000.00	22,370,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	54,649,043.72	55,773,164.00	55,743,164.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Fees and Permits:				
Construction Code Official	08-160	708,500.00	607,900.00	708,565.53
Other	08-160	576,700.00	428,300.00	576,715.97
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fee	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,200.00	1,036,200.00	1,285,281.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
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:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Life Hazard Use Fees 2013		0.00	276,252.47	276,252.47
Total Section D: Shared Service Agreements Offset with Appropriations	11-001	0.00	276,252.47	276,252.47

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenue Offset With Appropriations (N.J.S.40A:4-45.3h):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770			
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1995, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Department of Housing & Urban Development:				
U.S. Department of Energy:				
U.S. Department of Justice:				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
U.S. Environmental Protection Agency:				
U.S. Department of Commerce:				
U.S. Department of Health & Human Services:				
SPNS Grant 9/1/12 - 8/31/13	10-790	0.00	80,000.00	80,000.00
HIV Ryan White Program 3/1/13 - 2/28/14	10-795	2,238,346.00	1,516,532.00	1,516,532.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
U.S. Federal Emergency Management Agency:				
2012 Homeland Security Assistance to Firefighters Grant	10-783	68,204.00	177,868.00	177,868.00
SAFER Fire Fighter Retention Grant	10-785	82,480.00	6,975,860.00	6,975,860.00
Hurricane Sandy 2012 Aid	10-786	0.00	525,000.00	525,000.00
U.S. Department of Homeland Security:				
State of New Jersey-Dept. of Treasury:				
Alcoholic Education Enforcement Fund	10-782	422.20	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services:				
Sexually Transmitted Disease Control Program	10-720	88,535.00	92,040.00	92,040.00
Tuberculosis Control Program	10-718	200,700.00	208,700.00	208,700.00
2012 Federal TB Control Grant	10-716	0.00	83,000.00	83,000.00
Senior Farmers Market Nutrition Program	10-788	500.00	1,000.00	1,000.00
2013 Federal TB Control Grant	10-724	0.00	103,754.00	103,754.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of New Jersey-Dept. of Health & Senior Services - (continued)				
Public Health Preparedness & Response for Bioterrorism	10-833	218,398.00	232,000.00	232,000.00
Childhood Lead Poisoning Control Program	10-839	230,846.00	230,846.00	230,846.00
HIV Counseling, Testing and Referral	10-831	243,400.00	243,400.00	243,400.00
State of New Jersey - Department of Community Affairs :				
Recreation Opportunities for Individuals with Disabilities	10-832	0.00	13,000.00	13,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Community Affairs - (continued)				
State of New Jersey - Department of Law & Public Safety:				
Emergency Management Assistance Funding	10-749	0.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Law & Public Safety - (continued)				
Safe & Secure Communities Program	10-744	66,521.00	199,563.00	199,563.00
Fire Urban Search & Rescue Grant (USAR)	10-733	40,038.74	0.00	0.00
Body Armor Grant	10-731	0.00	33,599.85	33,599.85
DWI Surcharge Funds	10-736	0.00	9,321.28	9,321.28
Edward Byrne Violent Crime Discretionary Grant	10-734	0.00	75,440.00	75,440.00
Project Safe Neighborhoods Program	10-735	0.00	15,000.00	15,000.00
Project Safe Neighborhoods Program J-911	10-732	0.00	8,000.00	8,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Environmental Protection:				
FY 2013 Clean Communities Program Grant	10-721	0.00	169,792.45	169,792.45
Recycling Tonnage Grant	10-725	0.00	238,701.00	238,701.00
State of New Jersey - Department of Commerce & Economic Development:				
Urban Enterprise Zone - Admin. Budget	19-102	198,800.00	340,100.00	340,100.00
Urban Enterprise Zone - Amenities - Receptacles	19-101	50,000.00	0.00	0.00
Urban Enterprise Zone - Small Business Development Center Year 13	19-103	0.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State of New Jersey - Department of Commerce & Economic Development - (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
State of New Jersey-Department of Human Services:				
School Based Youth Services Program	10-834	304,690.00	309,490.00	309,490.00
Teen Parenting Program	10-768	81,169.00	81,169.00	81,169.00
2012 Total Lifestyle Support Program	10-835	0.00	49,111.00	49,111.00
2013 Total Lifestyle Support Program	10-836	0.00	98,222.00	98,222.00
Passaic County:				
Senior Citizen & Disabled Trans Program	10-761	0.00	222,000.00	222,000.00
Confidential Forfeiture Fund	10-841	0.00	10,000.00	10,000.00
2012 Total Lifestyle Support Program, Additional Funding	10-762	0.00	10,000.00	10,000.00
Paterson Station House Adjustment Program	10-760	19,021.00	3,467.00	3,467.00
2012 Evening Reporting Program, Additional Funding	10-764	0.00	10,000.00	10,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Passaic County - (continued)				
Evening Reporting Program 2013	10-765	0.00	106,830.00	106,830.00
Paterson Station House Adjustment Program	10-766	0.00	1,288.00	1,288.00
Total Lifestyle Support Program 2013	10-767	0.00	87,663.00	87,663.00
Paterson Station House Grant	10-769	0.00	26,266.00	26,266.00
2013 Municipal Alliance Program	10-770	0.00	39,680.00	39,680.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Other:				
Community Foundation of NJ, Give & Receive Summer Program	12-706	0.00	20,000.00	20,000.00
City of Passaic Byrne Memorial Assistance Grant - Equipment	12-702	131,304.40	134,910.99	134,910.99
PSEG, Emergency Preparedness Grant	12-701	0.00	5,000.00	5,000.00
New Jersey Historic Trust, Hinchliffe Stadium Grant	12-703	0.00	500,000.00	500,000.00
PRC Community Improvement Technology Upgrade Grant	12-704	125,000.00	0.00	0.00
Mineral Display Grant	12-708	0.00	2,000.00	2,000.00
Anita Tenk Spaying & Neutering Program	12-709	0.00	9,655.54	9,655.54

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	4,388,375.34	13,409,270.11	13,409,270.11

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106			
P.I.L.O.T.S.:				
Aspen Hamilton	08-121	83,208.00	82,443.00	82,443.00
Colt Arms	08-121	209,289.00	200,294.00	205,676.00
Federation Apartments	08-121	170,446.00	162,169.00	171,528.00
Governor Paterson Towers	08-121	549,799.00	518,788.00	571,610.00
504 Madison Avenue	08-121	141,758.00	138,441.00	138,441.00
Incca for Housing - Carroll Street	08-121	156,401.00	131,459.00	125,028.00
Incca for Housing - North Triangle	08-121	115,783.00	142,908.00	145,107.00
Cooke Building Associates	08-121	12,882.73	16,632.00	16,632.00
Jackson Slater	08-121	201,590.00	200,233.00	200,233.00
Essex - Phoenix Mill	08-121	75,759.00	153,778.00	153,778.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Brooke Sloate	08-121	157,436.00	157,436.00	152,125.16
Rosa Park - 400 Broadway	08-121	53,105.00	54,167.00	54,167.00
Garret Heights	08-121	59,737.00	220,989.00	185,191.78
Christopher Columbus Development	08-121	112,010.00	112,010.00	112,488.00
446-460 E. 19th Street	08-121	16,721.00	16,721.00	18,556.00
Belmont/McBride Apts.	08-121	8,815.00	13,765.00	13,765.00
Sheltering Arms	08-121	12,119.50	15,855.00	12,136.00
Hope 98 North Main Scattered Sites	08-121	23,415.55	22,362.00	22,362.09
Hope 98 Beech Street	08-121	33,858.00	31,921.00	32,797.95
Hope 98 Van Houten Street	08-121	12,852.78	14,090.00	14,090.33
Rising Dove Senior Housing	08-121	26,407.00	28,261.00	28,261.00
Paterson Housing Authority	08-121	107,883.00	80,000.00	80,000.00
200 Godwin Avenue	08-121	24,817.00	24,891.00	24,891.00
Congdon Mill	08-121	81,518.00	79,052.00	79,052.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Belmont 2007	08-121	17,215.00	14,310.00	14,310.00
Heritage Alexander Hamilton	08-121	27,498.00	55,999.00	75,332.00
Brooke Sloate Audit Adj.	08-121	3,063.00	3,063.00	3,063.00
446-460 E. 19th Street Audit Adj. '12	08-121	1,418.00	0.00	0.00
Belmont 2007 Audit Adj. '12	08-121	2,905.00	0.00	0.00
INNCA Carroll St. Audit Adj. '11	08-121	6,431.00	0.00	0.00
INNCA Carroll St. Audit Adj. '12	08-121	16,456.00	0.00	0.00
Cable Communication Third Party Rent	08-152	340,000.00	340,000.00	340,000.00
U.S. Cable of Paterson Franchise Fees	08-153	284,770.00	284,254.00	284,770.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Capital Surplus	08-180	218,000.00	64,300.00	64,300.00
Sewer Rent - Third Party	08-154	62,005.00	62,005.00	70,642.95
Sewer Rent Third Party Prior Year	08-184	46,914.00	46,914.00	16,768.89
City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/13	08-165	200,000.00	200,000.00	204,000.00
City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/14	08-160	200,000.00	200,000.00	204,000.00
PVWC Fire Hydrant Testing Reimbursement	08-171	196,300.00	196,300.00	196,500.00
Trust Fund Surplus	08-161	15,000.00	15,000.00	15,000.00
PVSC Rebate Incentive Program	08-167	48,770.12	14,510.50	14,510.50
Private Host Benefit Fees	08-158	236,800.00	188,300.00	236,821.59
Private Host Benefit Fees Prior Year	08-155	20,866.46	37,466.35	37,466.35
Recycling Tire Fees	08-172	8,158.00	23,500.00	8,158.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Additional Ambulance Fees Shared Service Agreement	08-162	182,800.00	182,800.00	182,800.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Verizon Franchise Fees	08-156	89,304.87	89,304.87	88,997.95
Passaic County Community College Rent	08-164	10,000.00	10,000.00	10,000.00
Housing Authority Garbage Reimbursement	08-175	95,000.00	95,000.00	95,000.04
FEMA Reimbursement - 2011 Storms	08-151	0.00	348,535.19	348,535.19
Classic Towing Prior Year	08-197	6,910.50	9,789.04	9,789.04
Motor Vehicle Agency Security Reimbursement - Prior Year	08-186	47,997.70	47,997.70	47,997.70
Motor Vehicle Agency Security Reimbursement	08-188	287,986.00	287,986.00	239,988.30
Insurance Reimbursement Complex Flood	08-150	0.00	100,000.00	100,000.00
Additional Fire Inspection Fees	08-191	428,000.00	369,200.00	428,326.00
Health Contracts - Prior Year	08-192	39,711.00	0.00	0.00
Health Premiums	08-193	2,170,000.00	1,500,000.00	1,501,777.20
Additonal Sewer Fees	08-198	1,000,000.00	1,000,000.00	1,000,000.00
Health Contracts 2014	08-199	39,711.00	0.00	0.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
	08-004	8,797,601.21	8,405,199.65	8,479,214.01

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	19,136,500.00	17,988,200.56	18,202,338.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	54,649,043.72	55,773,164.00	55,743,164.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,285,200.00	1,036,200.00	1,285,281.50
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	0.00	276,252.47	276,252.47
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	4,388,375.34	13,409,270.11	13,409,270.11
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,797,601.21	8,405,199.65	8,479,214.01
Total Miscellaneous Revenues	13-099	88,256,720.27	96,888,286.79	97,395,520.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2014	SFY 2013	in SFY 2013
Summary of Revenues - (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
4. Receipts from Delinquent Taxes	15-499	2,365,000.00	1,979,700.00	2,521,064.24
4a. Additional Receipts from Delinquent Taxes		0.00	0.00	0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	90,621,720.27	98,867,986.79	99,916,584.37
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	148,652,061.53	137,335,757.67	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191		0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,382,178.96	2,550,700.33	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	151,034,240.49	139,886,458.00	139,586,598.34
7. Total General Revenues	13-299	241,655,960.76	238,754,444.79	239,503,182.71

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
Office of the Mayor							
Salaries & Wages	20-110-1	453,605.00	320,595.00		300,593.54	300,593.54	0.00
Other Expenses	20-110-2	15,120.00	15,120.00		15,120.00	11,129.94	3,990.06
City Council							
Salaries & Wages	20-110-1	754,483.00	603,340.00		518,111.09	518,111.09	0.00
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	159,081.35	19,808.65
Office of the City Clerk							
Salaries & Wages	20-120-1	428,162.00	342,781.00		310,254.89	310,254.89	0.00
Other Expenses	20-120-2	130,705.00	128,155.00		128,155.00	106,174.83	21,980.17
Elections							
Salaries & Wages	20-120-1	7,520.00	7,098.00		6,565.18	6,565.18	0.00
Other Expenses	20-120-2	547,050.00	306,050.00		190,050.00	109,066.74	80,983.26
Insurance							
Salaries & Wages	23-220-1	95,192.00	90,465.00		76,256.80	76,256.80	0.00
Other Expenses	23-220-2	42,149,571.00	37,018,489.00		40,562,333.45	40,556,205.23	6,128.22
Insurance - Worker Compensation	23-215-2	4,300,000.00	3,500,000.00		4,435,000.00	4,402,636.08	32,363.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT - (continued)							
Insurance - Liability	23-210-2	4,220,600.00	5,020,600.00		3,925,600.00	3,916,448.06	9,151.94
Auditing Services & Costs							
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	0.00	41,000.00
Other Audits	20-135-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages	30-420-1	85,988.00	93,759.00		75,990.42	75,990.42	0.00
Other Expenses	30-420-2	75,940.00	75,940.00		10,940.00	2,521.57	8,418.43
TOTAL - GENERAL GOVERNMENT		53,508,826.00	47,767,282.00	0.00	50,799,860.37	50,551,035.72	248,824.65
DEPARTMENT OF ADMINISTRATION							
Office of the Business Administrator							
Salaries & Wages	20-100-1	594,683.00	535,086.00		535,086.00	396,335.41	138,750.59
Other Expenses	20-100-2	53,000.00	53,000.00		53,000.00	44,581.37	8,418.63
Division of Personnel							
Salaries & Wages	20-105-1	535,693.00	507,388.00		359,995.11	359,995.11	0.00
Other Expenses	20-105-2	32,650.00	32,650.00		33,650.00	32,888.13	761.87

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION - (continued)							
Division of Purchasing							
Salaries & Wages	20-100-1	254,788.00	226,637.00		239,079.39	239,079.39	0.00
Other Expenses	20-100-2	19,700.00	19,700.00		19,700.00	19,126.16	573.84
Division of Data Processing							
Salaries & Wages	20-140-1	376,514.00	360,273.00		260,277.87	260,277.87	0.00
Other Expenses	20-140-2	457,119.00	457,119.00		457,119.00	303,540.28	153,578.72
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	97,962.50	37.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	68,804.00	65,114.00		0.00	0.00	0.00
Other Expenses	43-495-2	680.00	680.00		0.00	0.00	0.00
TOTAL - DEPARTMENT OF ADMINISTRATION		2,491,631.00	2,355,647.00	0.00	2,055,907.37	1,753,786.22	302,121.15
DEPARTMENT OF FINANCE							
Office of the Director							
Salaries & Wages	20-130-1	186,141.00	172,067.00		167,067.00	160,971.83	6,095.17
Other Expenses	20-130-2	36,550.00	36,550.00		36,550.00	20,762.95	15,787.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Division of Treasury							
Salaries & Wages	20-130-1	360,712.00	340,094.00		338,742.62	338,742.62	0.00
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	23,431.29	9,663.71
Division of Accounts & Control							
Salaries & Wages	20-130-1	455,465.00	427,615.00		427,615.00	417,153.36	10,461.64
Other Expenses	20-130-2	10,743.00	10,743.00		10,743.00	7,997.55	2,745.45
Division of Sewer Collection							
Salaries & Wages	20-145-1	169,568.00	168,445.00		145,728.88	145,728.88	0.00
Other Expenses	20-145-2	32,600.00	32,600.00		32,600.00	30,904.18	1,695.82
Division of Assessments							
Salaries & Wages	20-150-1	411,052.00	374,527.00		327,527.00	325,044.44	2,482.56
Other Expenses	20-150-2	37,560.00	37,560.00		52,560.00	48,483.75	4,076.25
Division of Revenue Collection							
Salaries & Wages	20-145-1	726,741.00	675,261.00		665,261.00	654,732.91	10,528.09
Other Expenses	20-145-2	200,730.00	200,730.00		190,730.00	147,849.11	42,880.89

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE - (continued)							
Office of Internal Audit							
Salaries & Wages	20-135-1	142,320.00	135,000.00		128,750.92	128,750.92	0.00
Other Expenses	20-135-2	5,708.00	5,708.00		2,708.00	814.54	1,893.46
TOTAL DEPARTMENT OF FINANCE		2,808,985.00	2,649,995.00	0.00	2,559,678.42	2,451,368.33	108,310.09
DEPARTMENT OF LAW							
Office of the Corporation Counsel							
Salaries & Wages	20-155-1	1,277,637.00	988,813.00		838,813.00	755,028.52	83,784.48
Other Expenses	20-155-2	113,770.00	113,770.00		113,770.00	71,556.90	42,213.10
TOTAL DEPARTMENT OF LAW		1,391,407.00	1,102,583.00	0.00	952,583.00	826,585.42	125,997.58
DEPARTMENT OF PUBLIC SAFETY							
Taxicab Division							
Salaries & Wages	25-240-1	146,984.00	134,743.00		78,058.47	78,058.47	0.00
Other Expenses	25-240-2	9,650.00	9,650.00		9,650.00	5,740.00	3,910.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY - continued							
Division of Fire							
Salaries & Wages	25-265-1	30,853,624.00	30,515,798.00		30,424,798.00	30,424,527.50	270.50
Other Expenses	25-265-2	1,303,860.00	1,303,860.00		1,432,158.15	1,418,958.63	13,199.52
Life Hazard Use Fees 2013		0.00	276,252.47		276,252.47	276,252.47	0.00
Division of Police							
Salaries & Wages	25-240-1	42,332,209.00	39,266,596.00		38,646,596.00	38,635,165.34	11,430.66
Other Expenses	25-240-2	1,653,529.00	1,653,529.00		1,544,529.00	1,393,503.78	151,025.22
Animal Control							
Salaries & Wages	27-340-1	267,559.00	234,743.00		245,323.09	245,323.09	0.00
Other Expenses	27-340-2	48,900.00	51,600.00		58,100.00	51,600.00	6,500.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY		76,616,315.00	73,446,771.47	0.00	72,715,465.18	72,529,129.28	186,335.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Office of the Director							
Salaries & Wages	26-290-1	457,137.00	443,692.00		459,019.21	459,019.21	0.00
Other Expenses	26-290-2	26,870.00	26,870.00		30,370.00	30,330.59	39.41
Division of Engineering							
Salaries & Wages	20-165-1	242,854.00	208,264.00		208,311.52	208,311.52	0.00
Other Expenses	20-165-2	510,550.00	455,900.00		515,900.00	514,212.28	1,687.72
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	325,525.00	304,173.00		335,349.84	335,349.84	0.00
Other Expenses	26-290-2	169,650.00	132,700.00		132,700.00	123,961.90	8,738.10
Division of Water and Sewers							
Salaries & Wages	26-311-1	358,775.00	339,757.00		254,187.64	254,187.64	0.00
Other Expenses	26-311-2	584,900.00	618,300.00		615,243.83	551,651.73	63,592.10
Sewer Repairs	26-311-2	15,000.00	50,000.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Division of Streets							
Salaries & Wages	26-290-1	2,967,698.00	2,673,754.00		2,554,306.90	2,554,306.90	0.00
Other Expenses	26-290-2	206,575.00	176,575.00		237,747.79	235,732.30	2,015.49
Street Repair	26-290-2	112,000.00	76,920.00		76,920.00	68,696.25	8,223.75
Snow Removal							
Salaries & Wages	26-290-1	135,770.00	135,770.00		99,340.65	99,340.65	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		361,750.00	353,201.94	8,548.06
Division of Auto Maintenance							
Salaries & Wages	26-315-1	485,517.00	459,438.00		411,566.76	411,566.76	0.00
Other Expenses	26-315-2	391,570.00	344,990.00		409,990.00	402,601.73	7,388.27
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,426,244.00	1,297,433.00		1,276,468.76	1,276,468.76	0.00
Other Expenses	28-375-2	311,450.00	363,525.00		293,525.00	251,712.34	41,812.66

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS - (continued)							
Public Buildings Section							
Salaries & Wages	26-310-1	1,378,651.00	1,256,859.00		1,217,125.77	1,217,125.77	0.00
Other Expenses	26-310-2	1,099,162.00	1,186,645.00		1,186,645.00	1,083,464.02	103,180.98
Division of Recreation							
Salaries & Wages	28-370-1	2,024,807.00	1,806,741.00		1,841,899.50	1,841,899.50	0.00
Other Expenses	28-370-2	442,934.00	442,934.00		465,934.00	456,733.86	9,200.14
Division of Recycling							
Salaries & Wages	26-305-1	1,133,287.00	975,430.00		1,083,209.58	1,083,209.58	0.00
Other Expenses	26-305-2	201,995.00	189,847.00		189,847.00	180,545.69	9,301.31
Cable Communications							
Salaries & Wages	26-300-1	220,655.00	208,025.00		165,335.73	165,335.73	0.00
Other Expenses	26-300-2	31,020.00	38,470.00		23,470.00	11,879.23	11,590.77
TOTAL - DEPARTMENT OF PUBLIC WORKS		15,567,846.00	14,520,262.00	0.00	14,446,164.48	14,170,845.72	275,318.76

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF COMMUNITY DEVELOPMENT							
Division of Planning & Zoning							
Salaries & Wages	21-180-1	355,062.00	192,943.00		237,834.88	237,834.88	0.00
Other Expenses	21-180-2	14,300.00	14,300.00		14,300.00	9,843.64	4,456.36
Division of Community Improvements							
Salaries & Wages	22-195-1	467,939.00	168,059.00		168,059.00	168,059.00	0.00
Other Expenses	22-195-2	55,389.00	55,389.00		55,389.00	7,462.82	47,926.18
Division of Economic Development							
Salaries & Wages		157,304.00	140,000.00		110,193.30	110,193.30	0.00
Other Expenses		11,550.00	11,550.00		3,550.00	2,205.63	1,344.37
Division of Redevelopment							
Salaries & Wages		20,000.00	0.00		0.00	0.00	0.00
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT							
		1,093,094.00	593,791.00	0.00	589,326.18	535,599.27	53,726.91

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES							
Office of the Director							
Salaries & Wages	27-330-1	358,485.00	274,696.00		301,827.08	301,827.08	0.00
Other Expenses	27-330-2	7,156.00	7,156.00		7,156.00	1,111.61	6,044.39
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	97,949.00	60,810.00		30,046.69	30,046.69	0.00
Other Expenses	27-330-2	20,420.00	29,520.00		14,520.00	13,133.49	1,386.51
Social Services	27-360-2	350,000.00	433,701.00		333,701.00	307,838.29	25,862.71
Division of Consumer Protection							
Salaries & Wages	27-330-1	162,500.00	149,129.00		130,217.23	130,217.23	0.00
Other Expenses	27-330-2	9,497.00	12,259.00		9,259.00	6,519.65	2,739.35

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN SERVICES - (continued)							
Division of Youth Services							
Salaries & Wages	27-330-1	320,238.00	338,147.00		310,486.61	310,486.61	0.00
Other Expenses	27-330-2	21,338.00	21,338.00		46,338.00	39,268.75	7,069.25
Division of Health							
Salaries & Wages	27-330-1	2,277,369.00	2,070,877.00		1,878,273.04	1,878,273.04	0.00
Other Expenses	27-330-2	302,450.00	329,350.00		291,350.00	272,951.84	18,398.16
TOTAL - DEPARTMENT OF HUMAN SERVICES		3,927,402.00	3,726,983.00	0.00	3,353,174.65	3,291,674.28	61,500.37
STATUTORY AGENCIES							
Museum							
Salaries & Wages	29-390-1	344,551.00	311,495.00		268,036.36	268,036.36	0.00
Other Expenses	29-390-2	45,650.00	45,650.00		45,650.00	34,889.46	10,760.54
Board of Adjustment							
Salaries & Wages	21-185-1	50,092.00	49,600.00		24,600.00	18,163.20	6,436.80
Other Expenses	21-185-2	39,200.00	39,200.00		43,700.00	36,416.72	7,283.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY AGENCIES - (continued)							
Office of Emergency Management							
Salaries & Wages	25-252-1	142,981.00	152,705.00		103,503.29	93,503.29	10,000.00
Other Expenses	25-252-2	118,421.00	65,191.00		25,191.00	16,390.23	8,800.77
Planning Board							
Salaries & Wages	21-180-1	50,056.00	49,741.00		15,741.00	11,425.00	4,316.00
Other Expenses	21-180-2	30,100.00	30,100.00		30,100.00	29,539.17	560.83
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	16,703.16	10,296.84
Historic Preservation Commission							
Salaries & Wages	20-175-1	123,706.00	111,203.00		85,488.98	85,488.98	0.00
Other Expenses	20-175-2	14,500.00	14,500.00		14,500.00	13,717.82	782.18
Municipal Court							
Salaries & Wages	43-490-1	1,593,681.00	1,442,645.00		1,299,604.68	1,299,604.68	0.00
Other Expenses	43-490-2	174,340.00	174,340.00		174,340.00	144,885.69	29,454.31
TOTAL - STATUTORY AGENCIES		2,754,278.00	2,513,370.00	0.00	2,157,455.31	2,068,763.76	88,691.55

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Community Improvements							
Salaries & Wages	22-195-1	962,527.00	962,527.00		595,852.98	595,852.98	0.00
Other Expenses	22-195-2	110,473.00	110,473.00		50,473.00	49,657.89	815.11
TOTAL - UNIFORM CONSTRUCTION CODE		1,073,000.00	1,073,000.00	0.00	646,325.98	645,510.87	815.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
State of N.J.-Dept. of Community Affairs:							
Bureau of Fire Safety Life Hazard Use							
Electricity	31-430-2	1,115,000.00	1,115,000.00		1,215,000.00	1,205,000.00	10,000.00
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,722,000.00	2,722,000.00	0.00
Telephone Service	31-440-2	468,100.00	468,100.00		448,100.00	445,723.18	2,376.82
Gas	31-446-2	507,000.00	507,000.00		407,000.00	403,000.00	4,000.00
Fuel Oil	31-447-2	19,000.00	19,000.00		17,000.00	16,944.97	55.03
Gasoline	31-460-2	1,362,500.00	1,312,500.00		1,312,500.00	1,297,277.81	15,222.19
Solid Waste	26-305-2	7,276,752.00	7,276,851.00		7,201,851.00	6,816,626.08	385,224.92

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
TOTAL UNCLASSIFIED		13,470,352.00	13,420,451.00	0.00	13,323,451.00	12,906,572.04	416,878.96
Total Operations {Item 8(A)} within "CAPS"	34-199	174,703,136.00	163,170,135.47	0.00	163,599,391.94	161,730,870.91	1,868,521.03
B. Contingent	35-470	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	0.00	0.00
Total Operations Including Contingent within "CAPS"	34-201	174,708,136.00	163,175,135.47	0.00	163,604,391.94	161,730,870.91	1,868,521.03
Detail:							
Salaries & Wages	34-201-1	99,626,804.00	93,170,151.00	0.00	90,582,378.25	90,297,821.76	284,556.49
Other Expenses (Including Contingent)	34-201-2	75,081,332.00	70,004,984.47	0.00	73,022,013.69	71,433,049.15	1,583,964.54

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Prior Period Bills	31-410	1,379.96	30,543.18	XXXXXXXXXX	30,543.18	30,543.18	XXXXXXXXXX
V.E. Ralph & Son - \$880.84				XXXXXXXXXX			XXXXXXXXXX
Platinum Car Care Center - \$499.12				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"- (continued)							
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	3,005,383.00	3,025,152.00		3,009,152.00	3,008,786.33	365.67
Police and Firemen's Retirement System	36-471	16,229,702.00	17,763,025.00		17,695,025.00	17,694,665.84	359.16
Social Security System (O.A.S.I.)	36-472	1,875,328.00	1,975,328.00		1,766,828.00	1,749,252.45	17,575.55
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	5,000.00	5,000.00		5,000.00	4,665.68	334.32
Increased Retirement Allowance Pursuant to:C143-L-1958	36-475	162,711.02	164,512.67		164,512.67	164,512.67	0.00
Defined Contribution Retirement Program	36-477	23,000.00	15,000.00		23,900.00	23,605.57	294.43
Medicare	23-220	1,385,678.00	1,385,678.00		1,352,678.00	1,342,082.61	10,595.39
Unemployment Compensation Insurance	23-225	90,000.00	570,000.00		506,343.53	506,061.52	282.01
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability		135,000.00	135,000.00		86,000.00	85,218.66	781.34
Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"	34-209	22,913,181.98	25,069,238.85	0.00	24,639,982.38	24,609,394.51	30,587.87

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(G) Cash Deficit of Preceeding Year	46-885	0.00	2,326,674.81		2,326,674.81	2,326,674.81	xxxxxxxxxx
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	197,621,317.98	190,571,049.13	0.00	190,571,049.13	188,666,940.23	1,899,108.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission	31-455	10,301,607.00	10,128,250.23		10,128,250.23	10,128,242.86	0.00
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,431,288.00	2,167,976.00		2,167,976.00	2,103,783.60	64,192.40
Library Fringe Benefits:							
Social Security	36-472	107,169.00	107,169.00		107,169.00	107,169.00	0.00
Medicare	23-220	25,235.00	25,235.00		25,235.00	25,235.00	0.00
Insurance	23-220	1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	0.00
Safe & Secure - Local Share		688,973.28	688,973.28		688,973.28	688,973.28	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Grant Match	25-240	17,051.00	44,467.00		44,467.00	44,467.00	0.00
911 Salaries & Wages - Police	25-250-1	894,860.00	894,860.00		894,860.00	894,860.00	0.00
911 Salaries & Wages - Fire	25-265-1	374,661.00	374,661.00		374,661.00	374,661.00	0.00
Public Assistance Local Share Prior Years	37-345						
Solid Waste Recycling Tax		220,737.00	256,248.00		256,248.00	256,248.00	0.00
Hurrican Sandy 2012		0.00	185,000.00		185,000.00	181,938.95	3,061.05
HUD Audit - Repayment		439,415.28	439,415.28		439,415.28	439,415.28	0.00
Paterson Station House Grant Adj. Program Match		1,000.00	1,288.00		1,288.00	1,288.00	0.00
Total Other Operations - Excluded from "CAPS"	34-300	16,593,364.56	16,404,910.79	0.00	16,404,910.79	16,337,649.97	67,253.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Uniform Construction Code Appropriations	22-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Department of Housing & Urban Development:							
U.S. Department of Energy:							
U.S. Department of Justice:							

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Environmental Protection Agency:							
U.S. Department of Commerce:							
U.S. Department of Health & Human Services:							
SPNS Grant 9/1/12 - 8/31/13	41-790	0.00	80,000.00		80,000.00	80,000.00	0.00
HIV Ryan White Program 3/1/13-2/28/14	41-795	2,238,346.00	1,516,532.00		1,516,532.00	1,516,532.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
U.S. Federal Emergency Management Agency:							
2012 Homeland Security Assistance to Firefighters Grant	41-783	68,204.00	177,868.00		177,868.00	177,868.00	0.00
SAFER Fire Retention Grant	41-785	82,480.00	6,975,860.00		6,975,860.00	6,975,860.00	0.00
Hurricane Sandy 2012 Aid	41-786	0.00	525,000.00		525,000.00	525,000.00	0.00
U.S. Department of Homeland Security:							
State of New Jersey-Dept. of Treasury:							
Alcoholic Education Enforcement Fund	41-782	422.20	0.00		0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey-Dept. of Health & Senior Services:							
Sexually Transmitted Disease Control Program	41-720	88,535.00	92,040.00		92,040.00	92,040.00	0.00
Tuberculosis Control Program	41-718	200,700.00	208,700.00		208,700.00	208,700.00	0.00
2012 Federal TB Control Grant	41-716	0.00	83,000.00		83,000.00	83,000.00	0.00
Senior Farmers Market Nutrition Program	41-788	500.00	1,000.00		1,000.00	1,000.00	0.00
2013 Federal TB Control Grant	41-724	0.00	103,754.00		103,754.00	103,754.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey-Dept. of Health & Senior Services - (continued)							
Public Health Preparedness & Response for Bioterrorism	41-833	218,398.00	232,000.00		232,000.00	232,000.00	0.00
Childhood Lead Poisoning Control Program	41-839	230,846.00	230,846.00		230,846.00	230,846.00	0.00
HIV Counseling, Testing and Referral	41-831	243,400.00	243,400.00		243,400.00	243,400.00	0.00
State of New Jersey - Department of Community Affairs :							
Recreation Opportunities for Individuals with Disabilities	41-832	0.00	13,000.00		13,000.00	13,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Law & Public Safety - (continued)							
Safe & Secure Communities Program	41-744	66,521.00	199,563.00		199,563.00	199,563.00	0.00
Fire Urban Search & Rescue Grant (USAR)	41-733	40,038.74	0.00		0.00	0.00	0.00
Body Armor Grant	41-731	0.00	33,599.85		33,599.85	33,599.85	0.00
DWI Surcharge Funds	41-736	0.00	9,321.28		9,321.28	9,321.28	0.00
Edward Byrne Violent Crime Discretionary Grant	41-734	0.00	75,440.00		75,440.00	75,440.00	0.00
Project Safe Neighborhoods Program	41-735	0.00	15,000.00		15,000.00	15,000.00	0.00
Project Safe Neighborhoods Program J-911	41-732	0.00	8,000.00		8,000.00	8,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey - Department of Environmental Protection:							
FY 2013 Clean Communities Program Grant	41-721	0.00	169,792.45		169,792.45	169,792.45	0.00
Recycling Tonnage Grant	41-725	0.00	238,701.00		238,701.00	238,701.00	0.00
State of New Jersey - Department of Commerce & Economic Development:							
Urban Enterprise Zone - Admin. Budget	19-102	198,800.00	340,100.00		340,100.00	340,100.00	0.00
Urban Enterprise Zone - Amenities - Receptacles	19-101	50,000.00	0.00		0.00	0.00	0.00
UEZ - Small Business Development Center Yr 13	19-103	0.00	100,000.00		100,000.00	100,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State of New Jersey-Department of Human Services:							
School Based Youth Services Program	41-834	304,690.00	309,490.00		309,490.00	309,490.00	0.00
Teen Parenting Program	41-768	81,169.00	81,169.00		81,169.00	81,169.00	0.00
2012 Total Lifestyle Support Program	41-835	0.00	49,111.00		49,111.00	49,111.00	0.00
2013 Total Lifestyle Support Program	41-836	0.00	98,222.00		98,222.00	98,222.00	0.00
Passaic County:							
Senior Citizen & Disabled Trans Prog	41-761	0.00	222,000.00		222,000.00	222,000.00	0.00
Confidential Forfeiture Fund	41-841	0.00	10,000.00		10,000.00	10,000.00	0.00
2012 Total Lifestyle Support Program, Additional Funding	41-762	0.00	10,000.00		10,000.00	10,000.00	0.00
Paterson Station House Adjustment Program	41-760	19,021.00	3,467.00		3,467.00	3,467.00	0.00
2012 Evening Reporting Program, Additional Funding	41-764	0.00	10,000.00		10,000.00	10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Passaic County - (continued)							
Evening Reporting Program 2013	41-765	0.00	106,830.00		106,830.00	106,830.00	0.00
Paterson Station House Adjustment Program	41-766	0.00	1,288.00		1,288.00	1,288.00	0.00
Total Lifestyle Support Program 2013	41-767	0.00	87,663.00		87,663.00	87,663.00	0.00
Paterson Station House Grant	41-769	0.00	26,266.00		26,266.00	26,266.00	0.00
2013 Municipal Alliance Program	41-770	0.00	39,680.00		39,680.00	39,680.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other:							
Community Foundation of NJ, Give & Receive Summer Program	40-706	0.00	20,000.00		20,000.00	20,000.00	0.00
City of Passaic Byrne Memorial Assistance Grant - Equipment	40-702	131,304.40	134,910.99		134,910.99	134,910.99	0.00
PSEG, Emergency Preparedness Grant	40-701	0.00	5,000.00		5,000.00	5,000.00	0.00
New Jersey Historic Trust, Hinchliffe Stadium Grant	40-703	0.00	500,000.00		500,000.00	500,000.00	0.00
PRC Community Improvement Technology Upgrade Grant	40-704	125,000.00	0.00		0.00	0.00	0.00
Mineral Display Grant	40-708	0.00	2,000.00		2,000.00	2,000.00	0.00
Anita Tenk Spaying & Neutering Program	40-709	0.00	9,655.54		9,655.54	9,655.54	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Total Public and Private Programs Offset by Revenues	40-999	4,388,375.34	13,409,270.11	0.00	13,409,270.11	13,409,270.11	0.00
TOTAL OPERATIONS - Excluded from "CAPS"	34-305	20,981,739.90	29,814,180.90	0.00	29,814,180.90	29,746,920.08	67,253.45
Detail:							
Salaries & Wages	34-305-1	3,316,585.00	3,080,689.00	0.00	2,945,689.00	2,938,002.00	7,687.00
Other Expenses	34-305-2	17,665,154.90	26,733,491.90	0.00	26,868,491.90	26,808,918.08	59,566.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
(C) Capital Improvements - Excluded from "CAPS"		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	340,000.00	340,000.00	0.00	340,000.00	321,651.18	18,348.82

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,900,000.00	2,875,000.00		2,875,000.00	2,875,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Principal		1,211,557.40	1,179,056.61		1,179,056.61	1,139,056.61	XXXXXXXXXX
Interest on Bonds	45-930	2,071,459.20	1,113,282.07		1,113,282.07	1,113,282.07	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Interest on Emergency Notes		184,730.00	151,877.50		151,877.50	151,877.49	XXXXXXXXXX
NJ Environmental Infrastructure Interest		244,875.02	259,125.02		259,125.02	234,476.05	XXXXXXXXXX
Interest on Bond Anticipation Notes		89,850.00	405,410.00		405,410.00	405,409.96	XXXXXXXXXX
Principal Due on BANS		1,777,000.00	1,310,000.00		1,310,000.00	1,310,000.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
GREEN TRUST LOAN PROGRAM:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXXXX
Payment of Principal	45-940	52,361.91	51,330.20		51,330.20	51,330.20	XXXXXXXXXXXX
Payment of Interest	45-940	6,744.88	7,776.63		7,776.63	7,776.63	XXXXXXXXXXXX
DCA Demolition Loan Program		45,000.00	45,000.00		45,000.00	45,000.00	XXXXXXXXXXXX
EDA Loan Program							XXXXXXXXXXXX
Payment of Principal	45-950						XXXXXXXXXXXX
Payment of Interest	45-951						XXXXXXXXXXXX
							XXXXXXXXXXXX
Capital Lease Obligations Approved Prior To 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007							XXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXX
							XXXXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45-999	8,583,578.41	7,397,858.03	0.00	7,397,858.03	7,333,209.01	XXXXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations - Insurance	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	2,248,000.00	1,374,000.00	xxxxxxxxxxx	1,374,000.00	1,374,000.00	xxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Capital Fund (DEP Settlement)		41,916.90	41,916.90	xxxxxxxxxxx	41,916.90	41,916.90	xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	2,289,916.90	1,415,916.90	xxxxxxxxxxx	1,415,916.90	1,415,916.90	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480	25,000.00	25,000.00	xxxxxxxxxxx	25,000.00	0.00	25,000.00
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	0.00	0.00	xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	32,220,235.21	38,992,955.83	0.00	38,992,955.83	38,817,697.17	110,602.27

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920	604,804.63	589,095.69		589,095.69	589,095.64	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930	11,427.09	33,865.94		33,865.94	33,865.94	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	616,231.72	622,961.63	0.00	622,961.63	622,961.58	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures - Local School - Excluded from "CAPS"	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS" - (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	616,231.72	622,961.63	0.00	622,961.63	622,961.58	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	32,836,466.93	39,615,917.46	0.00	39,615,917.46	39,440,658.75	110,602.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	230,457,784.91	230,186,966.59	0.00	230,186,966.59	228,107,598.98	2,009,711.17
(M) Reserve for Uncollected Taxes	50-899	11,198,175.85	8,567,478.20	xxxxxxxxxxx	8,567,478.20	8,567,478.20	0.00
9. Total General Appropriations	300000-00	241,655,960.76	238,754,444.79	0.00	238,754,444.79	236,675,077.18	2,009,711.17

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	174,708,136.00	163,175,135.47	0.00	163,604,391.94	161,730,870.91	1,868,521.03
2. Statutory Expenditures	34-209	22,913,181.98	25,069,238.85	0.00	24,639,982.38	24,609,394.51	30,587.87
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	197,621,317.98	190,571,049.13	0.00	190,571,049.13	188,666,940.23	1,899,108.90
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	16,593,364.56	16,404,910.79	0.00	16,404,910.79	16,337,649.97	67,253.45
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs. Offset by Revenues	40-999	4,388,375.34	13,409,270.11	0.00	13,409,270.11	13,409,270.11	0.00
Total Operations - Excluded from "CAPS"	34-305	20,981,739.90	29,814,180.90	0.00	29,814,180.90	29,746,920.08	67,253.45

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations - (continued)	FCOA	Appropriated				EXPENDED SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 EMERGENCY APPROPRIATION	Total for SFY2013 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-999	340,000.00	340,000.00	0.00	340,000.00	321,651.18	18,348.82
(D) Municipal Debt Service	45-999	8,583,578.41	7,397,858.03	0.00	7,397,858.03	7,333,209.01	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	2,289,916.90	1,415,916.90	xxxxxxxxxx	1,415,916.90	1,415,916.90	xxxxxxxxxx
(F) Judgements	37-480	25,000.00	25,000.00	xxxxxxxxxx	25,000.00	0.00	25,000.00
(G) Cash Deficit - With Prior Consent of LFB	46-885	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	616,231.72	622,961.63	0.00	622,961.63	622,961.58	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	11,198,175.85	8,567,478.20	xxxxxxxxxx	8,567,478.20	8,567,478.20	xxxxxxxxxx
Total General Appropriations	34-499	241,655,960.76	238,754,444.79	0.00	238,754,444.79	236,675,077.18	2,009,711.17

DEDICATED WATER UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	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.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						

DEDICATED UTILITY BUDGET

SFY

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY* 2014	SFY 2013	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total..... Utility Revenues	08-599			

Use a separate set of sheets for each separate Utility.

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			xxxxxxxxxxx			
Capital Outlay	55-512						
Debt Service:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520						xxxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2013	
		SFY 2014	SFY 2013	SFY 2013 Emergency Appropriation	Total for SFY 2013 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgements	55-531						
Deficit in Operations in Prior Years	55-532			xxxxxxxxxxx			xxxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxxx			xxxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	55-599						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
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 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2013 Paid or Charged
		SFY 2014	SFY 2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2014 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Block Grants, Parking Offenses Adjudication Act (1985,C.14), Confiscated and Forfeited Narcotic Seizure, Weights and Measures Fund, Recreation Trust Fund, Neighborhood Preservation Program, Municipal Public Defender, Uniform Fire Safety Act Penalty Monies, Self Insurance Programs (NJSA 40A:10-1 et seq.) _____

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

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

APPENDIX TO BUDGET STATEMENT

SFY

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	14,896,011.98
Due from State of N.J. (c. 20, P. L. 1981)	1111000	158,625.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXXXXXX
Taxes Receivable	1110300	39,396.04
Tax Title Liens Receivable	1110400	10,679,412.18
Property Acquired by Tax Title Lien Liquidation	1110500	5,107,360.00
Other Receivables	1110600	1,433,705.79
Deferred Charges Required to be in SFY 2013 Budget	1110700	0.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2013	1110800	0.00
Total Assets	1110900	32,314,510.99

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,319,787.85
Reserves for Receivables	2110200	17,259,874.01
Surplus	2110300	734,849.13
Total Liabilities, Reserves and Surplus		32,314,510.99

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	227,200.81	227,201.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes *(Percentage collected: SFY '13 93.52% SFY '12 95.16%)	2310200	210,293,531.96	215,503,086.00
Delinquent Taxes	2310300	2,521,064.24	1,513,365.00
Other Revenues and Additions to Income	2310400	99,493,886.35	104,294,173.00
Total Funds	2310500	312,535,683.36	321,537,825.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	230,117,310.15	239,208,843.00
School Taxes (Including Local and Regional	2310700	39,360,759.00	39,257,403.00
County Taxes (Including Added Tax Amounts)	2310800	39,913,652.82	47,809,103.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	2,409,112.26	1,601,950.00
Total Expenditures and Tax Requirements	2311100	311,800,834.23	327,877,299.00
Less: Expenditures to be Raised by Future Taxes	2311200	0.00	6,566,675.00
Total Adjusted Expenditures and Tax Requirements	2311300	311,800,834.23	321,310,624.00
Surplus Balance - June 30th	2311400	734,849.13	227,201.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance June 30, 2013	2311500	734,849.13
Current Surplus Anticipated in SFY 2014 Budget	2311600	0.00
Surplus Balance Remaining	2311700	734,849.13

SFY 2014
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

The City of Paterson's FY 2014-2019 Capital Improvement Program (CIP) and the program's annual component, the FY 2014 Capital Budget, is a conservative approach to both develop and redevelop the City's infrastructure as well as to acquire equipment to achieve these goals.

Thus, the FY 2014-2019 CIP is an attempt to physically improve the City by the utilization of an efficiently managed and implemented operation. It should be noted that this FY 2014-2019 CIP is subject to change to implement certain not now known projects which may come to light in the future, thus possibly deferring one or more of the projects listed in this program or forestalling the acquisition of certain equipment.

CAPITAL BUDGET (Current Year Action)

SFY

SFY 2014

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2014					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2014 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Reconstruction of Various Sewers	14-100	2,800,000.00			135,000.00			2,665,000.00	
Various Improvements	14-200	5,073,000.00			243,000.00			4,830,000.00	
Various Park Improvements - Great Falls & Pocket Parks	14-300	696,000.00					348,000.00	348,000.00	
Acquisition of Street Sweepers and Financial Software	14-400	1,485,000.00				1,485,000.00			
TOTALS-ALL PROJECTS	33-199	10,054,000.00	0.00	0.00	378,000.00	1,485,000.00	348,000.00	7,843,000.00	0.00

FY 2014 YEAR CAPITAL PROGRAM - SFY 2014 - SFY 2019

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2014	5b SFY 2015	5c SFY 2016	5d SFY 2017	5e SFY 2018	5f SFY 2019
Reconstruction of Various Sewers		11,550,000.00	FY 2019	2,800,000.00	3,150,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Street Reconstruction		2,000,000.00	FY 2019			500,000.00	500,000.00	500,000.00	500,000.00
Library Facility Upgrading		2,000,000.00	FY 2019		300,000.00	500,000.00	500,000.00	500,000.00	200,000.00
Various Improvements		12,573,000.00	FY 2019	5,073,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Various Park Improvements - Great Falls & Pocket Parks		696,000.00	FY 2014	696,000.00					
Acquisition of Street Sweepers and Financial Software		1,485,000.00	FY 2014	1,485,000.00					
TOTALS-ALL PROJECTS	33-299	30,304,000.00		10,054,000.00	4,950,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,600,000.00

FY 2014 YEAR CAPITAL PROGRAM - SFY 2014 - SFY 2019

SFY

SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit City of Paterson

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2014	3b Future Years				7A General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		11,550,000.00			550,000.00			11,000.00			
Street Reconstruction		2,000,000.00			100,000.00			1,900,000.00			
Library Facility Upgrading		2,000,000.00			100,000.00			1,900,000.00			
Various Improvements		12,573,000.00			599,000.00			11,974,000.00			
Various Park Improvements - Great Falls & Pocket Parks		696,000.00					348,000.00	348,000.00			
Acquisition of Street Sweepers and Financial Software		1,485,000.00				1,485,000.00					
TOTALS- ALL PROJECTS	33-399	30,304,000.00	0.00	0.00	1,349,000.00	1,485,000.00	348,000.00	16,133,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2014

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

SFY

RESOLUTION

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

- (a) \$ 148,652,061.53 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 2,382,178.96 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name

Ayes {

Nays {

Abstained {

Absent {

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$0.00
Miscellaneous Revenues Anticipated	13-099	\$88,256,720.27
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$2,365,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)	07-190	\$148,652,061.53
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		\$0.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$2,382,178.96
Total Revenues	13-299	\$241,655,960.76

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$174,708,136.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$22,913,181.98
(g) Cash Deficit	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$20,981,739.90
(c) Capital Improvements	44-999	\$340,000.00
(d) Municipal Debt Service	45-999	\$8,583,578.41
(e) Deferred Charges - Municipal	46-999	\$2,289,916.90
(f) Judgements	37-480	\$25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$0.00
(g) Cash Deficit	46-885	\$0.00
(k) For Local District School Purposes	29-410	\$616,231.72
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$11,198,175.85
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$241,655,960.76

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

Certified by me this _____ day of _____, Clerk.

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

SFY

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<p align="center">Summary of Program</p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2013: _____ (Acres)</p> <p>Farmland preserved in 2013: _____ (Acres)</p>					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

SFY

Contracting Unit: City of Paterson

Year Ending : June 30, 2013

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.

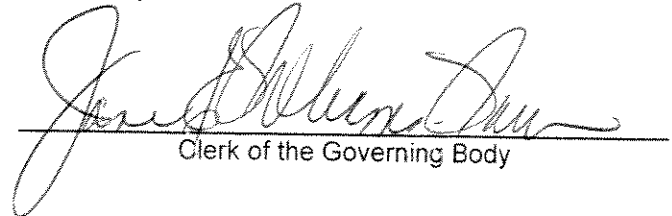
NONE

4.

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

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

10/30/2013
Date


Clerk of the Governing Body