

**2015 MUNICIPAL DATA SHEET**  
**STATE FISCAL YEAR**

Must Accompany 2015 Budget

SFY

LOCAL GOVT SERVICES  
 2014 NOV 17 P 1:12

MUNICIPALITY: City of Paterson

COUNTY: Passaic

|                     |                     |
|---------------------|---------------------|
| Jose "Joey" Torres  | July 2018           |
| <b>Mayor's Name</b> | <b>Term Expires</b> |

| Municipal Officials                    |                            |
|----------------------------------------|----------------------------|
| Jane E. Williams-Warren                | January 1, 1990            |
| <b>Municipal Clerk</b>                 | <b>Date of Orig. Appt.</b> |
|                                        | 443                        |
| Kathleen Gibson                        | <b>Cert. No.</b>           |
|                                        | 301                        |
| <b>Tax Collector</b>                   | <b>Cert No.</b>            |
| James Alessandrello                    | N-0619                     |
| <b>Acting Chief Financial Officer</b>  | <b>Cert No.</b>            |
| Frederick J. Tomkins                   | CR00327                    |
| <b>Registered Municipal Accountant</b> | <b>Lic No.</b>             |
| Dominick Stampone                      |                            |
| <b>Acting Municipal Attorney</b>       |                            |

**Official Mailing Address of Municipality**

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

| Governing Body Members            |           |
|-----------------------------------|-----------|
| Councilman Mohammed Akhtaruzzaman | July 2016 |
| Councilwoman Ruby N. Cotton       | July 2016 |
| Councilman Anthony Davis          | July 2016 |
| Councilman William C. McKoy       | July 2016 |
| Councilman Kenneth Morris         | July 2018 |
| Councilman Andre Sayegh           | July 2016 |
| Councilman Julio Tavarez          | July 2016 |
| Councilman Domingo "Alex" Mendez  | July 2018 |
| Councilwoman Maritza Davila       | July 2018 |
|                                   |           |
|                                   |           |
|                                   |           |
|                                   |           |
|                                   |           |
|                                   |           |
|                                   |           |
|                                   |           |

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only

Municode: \_\_\_\_\_  
 Public Hearing Date: \_\_\_\_\_

2015 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Paterson \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the State Fiscal Year 2015.

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

\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2014.  
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 \_\_\_\_\_ September \_\_\_\_\_, 2014.

\_\_\_\_\_  
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 \_\_\_\_\_, 2014.

Certified by me, this \_\_\_\_\_ 30th \_\_\_\_\_ day of \_\_\_\_\_ September \_\_\_\_\_, 2014.

\_\_\_\_\_  
Registered Municipal Accountant

310 Broadway  
Address

Bayonne, N.J. 07002  
Address

201-437-9000  
Phone Number

\_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_

By: \_\_\_\_\_

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

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

\_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Paterson \_\_\_\_\_, County of \_\_\_\_\_ Passaic \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

Municipal Budget of the City of Paterson, County of Passaic for the Fiscal Year 2015

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2015;

Be It Further Resolved, that said Budget be published in the North Jersey Herald & News in the issue of October 17, 2014 .

The Governing Body of the City of Paterson does hereby approve the following as the Budget for the Fiscal year 2015:

RECORDED VOTE  
(Insert last name)

Ayes { AKHTARUZZAMAN  
COTTON  
DAVIS  
DAVILA  
MCKOY  
MORRIS  
MENDEZ

Nays { SAYEGH  
TAVAREZ

Abstained {  
  
Absent {

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 September 30, 2014.

A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on October 28, 2014 at 8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

|                                                                                                                                                                | STATE FISCAL YEAR<br>2015 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| 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)}                                                                                             | 200,418,605.07            |
| 2. Appropriations excluded from "CAPS"                                                                                                                         | XXXXXXXXXXXXXXXXXX        |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}                                                                                   | 37,964,534.88             |
| (b) Local District School Purposes in Municipal (Item K, Sheet 29a)                                                                                            | 0.00                      |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)                                                                                          | 37,964,534.88             |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated      Percent of Tax Collections                                                      | 13,839,171.71             |
| 4. Total General Appropriations (Item 9, Sheet 29a)                                                                                                            | 252,222,311.66            |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a)<br>(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 99,140,714.96             |
| 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)                                                            | 150,624,376.88            |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11a)                                                                                               | 0.00                      |
| (c) Minimum Library Tax                                                                                                                                        | 2,272,630.16              |
|                                                                                                                                                                |                           |
|                                                                                                                                                                |                           |
|                                                                                                                                                                |                           |
|                                                                                                                                                                |                           |

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED**

**SFY**

|                                                              | General Budget | Water Utility | Utility | Utility |
|--------------------------------------------------------------|----------------|---------------|---------|---------|
| Budget Appropriations - Adopted Budget                       | 245,725,734.28 |               |         |         |
| Budget Appropriations Added by N.J.S. 40A:4-87               | 699,315.71     |               |         |         |
| Emergency Appropriations                                     |                |               |         |         |
| Total Appropriations                                         | 246,425,049.99 |               |         |         |
| Expenditures:                                                |                |               |         |         |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 243,554,150.37 |               |         |         |
| Reserved                                                     | 2,870,899.62   |               |         |         |
| Unexpended Balances Cancelled                                |                |               |         |         |
| Total Expenditures and Unexpended<br>Balances Cancelled      | 246,425,049.99 |               |         |         |
| Overexpenditures*                                            | 0.00           |               |         |         |

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 2014 Reserved."

|                                                                                                                                                                                                                                            | EXPLANATORY STATEMENT - (Continued) |                                               | SFY            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------------------|----------------|
|                                                                                                                                                                                                                                            | BUDGET MESSAGE                      |                                               |                |
| CAP CALCULATION                                                                                                                                                                                                                            |                                     |                                               |                |
| The municipal budget for the fiscal year 2015 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, \$, calculated as follows: |                                     |                                               |                |
| Total General Appropriations for SFY 2014                                                                                                                                                                                                  | 245,725,734.00                      | Amount on Which % "CAP" is applied            | 196,351,598.00 |
| Cap Base Adjustment                                                                                                                                                                                                                        |                                     | (brought forward)                             |                |
| Subtotal:                                                                                                                                                                                                                                  | 245,725,734.00                      |                                               |                |
| Exceptions Less:                                                                                                                                                                                                                           |                                     |                                               |                |
| Total Other Operations                                                                                                                                                                                                                     | 16,565,749.00                       | 1 % CAP                                       | 1,963,515.98   |
| Total Public - Private Offset                                                                                                                                                                                                              | 10,031,193.00                       |                                               |                |
| Total Capital Improvement                                                                                                                                                                                                                  | 340,000.00                          |                                               |                |
| Total Debt Service                                                                                                                                                                                                                         | 8,583,578.00                        |                                               |                |
| Total Deferred Charges                                                                                                                                                                                                                     | 2,289,917.00                        |                                               |                |
| Judgements                                                                                                                                                                                                                                 | 25,000.00                           | Allowable Operating Appropriations before     |                |
| Cash Deficit of Preceding Year                                                                                                                                                                                                             | 0.00                                | Additional Exceptions per N.J.S.A. 40A:4-45.3 | 198,315,113.98 |
| Total Approp for School Purp                                                                                                                                                                                                               | 616,232.00                          |                                               |                |
| Reserve for Uncollected Taxes                                                                                                                                                                                                              | 10,922,467.00                       | Available from Banking - 2013                 | 7,174,992.47   |
|                                                                                                                                                                                                                                            | 49,374,136.00                       | Available from Banking - 2014                 | 2,858,565.74   |
|                                                                                                                                                                                                                                            |                                     | Assessed Value of New Construction per        |                |
|                                                                                                                                                                                                                                            |                                     | Assessor's Certification                      |                |
| Total Exceptions                                                                                                                                                                                                                           | (49,374,136.00)                     | COLA Rate Ordinance                           | 4,908,789.95   |
|                                                                                                                                                                                                                                            |                                     | Total Additional                              | 14,942,348.16  |
|                                                                                                                                                                                                                                            |                                     | Total Allowable Appropriations Within "CAPS"  |                |
| Amount on Which % "CAP" is Applied                                                                                                                                                                                                         | 196,351,598.00                      | for 2015                                      | 213,257,462.14 |

Sheet 3b

**NOTE:**

**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. 2015 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM  
(e.g. if Police S&W appears in the regular section and is also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understand)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE  
AND THE TOTAL COST OF HEALTH CARE COVERAGE (Refer to LFN 2011-4).

|                                | EXPLANATORY STATEMENT - (Continued)<br>BUDGET MESSAGE |                                 |                                      | SFY                                  |
|--------------------------------|-------------------------------------------------------|---------------------------------|--------------------------------------|--------------------------------------|
| <u>BUDGET CATEGORY</u>         | <u>CITY<br/>APPROPRIATIONS</u>                        | <u>OTHER<br/>APPROPRIATIONS</u> | <u>TOTAL 2015<br/>APPROPRIATIONS</u> | <u>TOTAL 2014<br/>APPROPRIATIONS</u> |
| Insurance - Other Expenses     | 44,318,201.00                                         | 1,091,368.00                    | 45,409,569.00                        | 44,332,307.00                        |
| Insurance -Worker Compensation | 5,300,000.00                                          | 0.00                            | 5,300,000.00                         | 4,700,000.00                         |
| Insurance - Liability          | 4,220,600.00                                          | 0.00                            | 4,220,600.00                         | 4,220,600.00                         |
| Police - Salaries and Wages    | 41,998,031.00                                         | 530,842.00                      | 42,528,873.00                        | 43,908,703.00                        |
| Fire - Salaries and Wages      | 30,765,230.00                                         | 2,563,121.00                    | 33,328,351.00                        | 32,653,907.00                        |
| Parks - Salaries and Wages     | 1,440,506.00                                          | 0.00                            | 1,440,506.00                         | 1,426,244.00                         |
| Streets - Salaries & Wages     | 2,997,374.00                                          | 0.00                            | 2,997,374.00                         | 2,967,698.00                         |
| 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 2015
  - 6. NON-RECURRING APPROPRIATIONS SFY 2015
  - 7. NON-RECURRING COST SAVINGS MEASURES INCLUDED SFY 2015
  - 8. FINAL YEAR GRANT AWARDS

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

| <div> <div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div> </div> |   |   |  | <div>Line Item.</div> <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div> | Amount    | Comment/Explanation                                                                                                                                                    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---|--|---------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| X                                                                                                                                                                               |   |   |  | Federal Stimulus COPS grant                                                                             | 538,170   | Grant expired at 6/30/14. The City now picks up full cost of officers.                                                                                                 |
| X                                                                                                                                                                               |   |   |  | Municipal Sewer Use Charges                                                                             | 1,310,000 | Final Year of Sewer Fee increase implementation. After SFY15, no increased revenues.                                                                                   |
| X                                                                                                                                                                               |   |   |  | Municipal Court Fees                                                                                    | 705,000   | After SFY15, Court fines will level off. No increments in subsequent years                                                                                             |
| X                                                                                                                                                                               |   |   |  | SAFER Fire Retention Grant                                                                              | 2,560,000 | Grant set to expire SFY15. The City will pick up cost of fighters moving forward.                                                                                      |
|                                                                                                                                                                                 | X |   |  | Reserve for Uncollected Taxes                                                                           | 2,900,000 | Dramatic increase in the RUT in SFY15, on the heels of an average \$2.4M increase each of the last 3 years.                                                            |
|                                                                                                                                                                                 |   | X |  | Transition Aid Revenue                                                                                  | 1,150,000 | Decrease from SFY14 amount received. The City has additional structural imbalance from RUT amount above and \$2.6 million from excess expenses over revenues in SFY15. |
|                                                                                                                                                                                 |   |   |  |                                                                                                         |           |                                                                                                                                                                        |
|                                                                                                                                                                                 |   |   |  |                                                                                                         |           |                                                                                                                                                                        |
|                                                                                                                                                                                 |   |   |  |                                                                                                         |           |                                                                                                                                                                        |
|                                                                                                                                                                                 |   |   |  |                                                                                                         |           |                                                                                                                                                                        |

Summary Levy Cap Calculation

Model Tax Levy Calculation Worksheet

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes  
Cap Base Adjustment (+/-)  
Less: Prior Year Deferred Charges to Future Taxation Unfunded  
Less: Prior Year Deferred Charges: Emergencies  
Less: Prior Year Recycling Tax  
Changes in Service Provider: Transfer of Service/Function  
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation  
Plus 2% Cap Increase

Adjusted Tax Levy

Plus: Assumption of Service/Function

Adjusted Tax Levy Prior to Exclusions

Exclusions:

Allowable Shared Service Agreements Increase  
Allowable Health Insurance Cost Increase  
Allowable Pension Obligations Increase  
Allowable LOSAP Increase  
Allowable Capital Improvements Increase  
Allowable Debt Service, Capital Leases and Debt Service  
Share of Cost Increases  
Recycling Tax Appropriation  
Deferred Charges to Future Taxation Unfunded  
Current Year Deferred Charges: Emergencies

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions

|               |
|---------------|
| \$142,920,070 |
| \$0           |
| \$41,917      |
| \$2,248,000   |
| \$0           |
| \$140,630,153 |
| \$2,812,603   |
| \$143,442,756 |
| \$0           |
| \$143,442,756 |

|             |
|-------------|
| \$0         |
| \$0         |
| \$70,016    |
| \$0         |
| \$0         |
| \$3,209,980 |
| \$3,378,000 |

|               |
|---------------|
| \$6,657,996   |
| \$150,100,752 |

## Summary Levy Cap Calculation - (continued)

### Model Tax Levy Calculation Worksheet - (continued)

Additions:

|                                                                                      |              |                      |
|--------------------------------------------------------------------------------------|--------------|----------------------|
| New Ratables - Increase in Valuations (New Construction and Additions)               | \$28,259,568 |                      |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100)                            | \$1.714      |                      |
| New Ratable Adjustment to Levy                                                       |              | \$484,470            |
| SFY 2013 Cap Bank Utilized in SFY 2015                                               |              | \$235,920            |
| SFY 2014 Cap Bank Utilized in SFY 2015                                               |              | \$0                  |
| Amounts approved by Referendum                                                       |              | \$0                  |
| <b>Maximum Allowable Amount to be Raised by Taxation</b>                             |              | <b>\$150,821,142</b> |
| <b>Amount to be Raised by Taxation for Municipal Purposes</b>                        |              | <b>\$150,624,377</b> |
| <b>Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-) -</b> |              | <b>\$196,765</b>     |

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit<br>(check applicable items) |                                  |
|----------------------------------------------|-----------------------------------|-------------------------------|--------------------------|-----------------------------------------------------|----------------------------------|
|                                              |                                   |                               |                          | Local Ordinance                                     | Individual Employment Agreements |
| General Government                           | 491                               | 93,858.00                     | X                        |                                                     |                                  |
| Administration                               | 1,225                             | 414,521.00                    | X                        |                                                     |                                  |
| Finance                                      | 1,371                             | 288,798.00                    | X                        |                                                     |                                  |
| Legal                                        | 884                               | 335,718.00                    | X                        |                                                     |                                  |
| Public Safety                                | 14,408                            | 4,440,837.00                  | X                        |                                                     |                                  |
| Public Works                                 | 11,298                            | 1,795,735.00                  | X                        |                                                     |                                  |
| Community Development                        | 362                               | 83,360.00                     | X                        |                                                     |                                  |
| Human Services                               | 2,168                             | 404,436.00                    | X                        |                                                     |                                  |
| Statutory Agencies                           | 6,452                             | 1,038,307.00                  | X                        |                                                     |                                  |
| Grants                                       | 970                               | 171,972.00                    | X                        |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |

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

**Analysis of Compensated Absence Liability**

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit<br>(check applicable items) |                                  |
|----------------------------------------------|-----------------------------------|-------------------------------|--------------------------|-----------------------------------------------------|----------------------------------|
|                                              |                                   |                               |                          | Local Ordinance                                     | Individual Employment Agreements |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
|                                              |                                   |                               |                          |                                                     |                                  |
| <b>Totals</b> (as of June 30, 2014)          | 39,629                            | \$9,067,542.00                |                          |                                                     |                                  |
| Total Funds Reserved as of end of 2014:      |                                   | \$0.00                        |                          |                                                     |                                  |
| Total Funds Appropriated in 2015:            |                                   | \$0.00                        |                          |                                                     |                                  |

CURRENT FUND - ANTICIPATED REVENUES

SFY

| GENERAL REVENUES                                                                   | FCOA    | Anticipated         |                     | Realized in Cash    |
|------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                    |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 1. Surplus Anticipated                                                             | 08-101  | 1,900,000.00        | 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  | 1,900,000.00        | 0.00                | 0.00                |
| 3. Miscellaneous Revenues - Section A: Local Revenues                              | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Licenses:                                                                          | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Alcoholic Beverages                                                                | 08-103  | 205,800.00          | 198,500.00          | 205,843.30          |
| Other                                                                              | 08-104  | 145,000.00          | 145,900.00          | 145,043.90          |
| Fees and Permits                                                                   | 08-105  |                     |                     |                     |
| Fines and Costs:                                                                   | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Municipal Court                                                                    | 08-110  | 4,813,900.00        | 4,108,800.00        | 4,813,963.89        |
| Other                                                                              | 08-109  |                     |                     |                     |
| Interest and Costs on Taxes                                                        | 08-112  | 2,009,000.00        | 2,000,000.00        | 2,009,903.13        |
| Interest and Costs on Assessments                                                  | 08-115  |                     |                     |                     |
| Parking Meters                                                                     | 08-111  |                     |                     |                     |
| Interest on Investments and Deposits                                               | 08-113  | 24,900.00           | 26,000.00           | 24,976.38           |
| 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*2015            | SFY 2014            | in SFY 2014         |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Interest on Delinquent Sewer Charges                                     | 08-112  | 234,200.00          | 189,500.00          | 234,282.42          |
| Department of Public Works                                               | 08-114  | 113,500.00          | 180,200.00          | 113,523.18          |
| Division of Health                                                       | 08-115  | 753,400.00          | 817,400.00          | 753,478.42          |
| City-wide Recycling Revenues                                             | 08-120  | 362,300.00          | 295,900.00          | 362,362.80          |
| Board of Adjustment                                                      | 08-117  | 112,800.00          | 112,900.00          | 112,849.00          |
| Tax Search Fees                                                          | 08-105  |                     |                     |                     |
| Sale of Copies of Public Records                                         | 08-105  | 30,000.00           | 30,400.00           | 30,074.15           |
| Burglar Alarm Fees                                                       | 08-105  |                     |                     |                     |
| Ambulance Fees                                                           | 08-105  | 3,133,800.00        | 2,689,300.00        | 3,133,852.64        |
| Municipal Towing Contract Fees                                           | 08-105  | 105,100.00          | 79,700.00           | 105,177.86          |
|                                                                          |         |                     |                     |                     |
| Municipal Sewer Use Charges - Current Year                               | 08-112  | 8,759,700.00        | 7,449,300.00        | 8,759,711.16        |
| Prior Year's Sewer Charges                                               | 08-112  | 758,800.00          | 412,800.00          | 758,849.98          |
|                                                                          |         |                     |                     |                     |
|                                                                          |         |                     |                     |                     |
|                                                                          |         |                     |                     |                     |
|                                                                          |         |                     |                     |                     |

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

SFY

| GENERAL REVENUES                                                  | FCOA    | Anticipated        |                    | Realized in Cash   |
|-------------------------------------------------------------------|---------|--------------------|--------------------|--------------------|
|                                                                   |         | SFY*2015           | SFY 2014           | in SFY 2014        |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued) | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
|                                                                   |         |                    |                    |                    |
| Fire Dept. Combustibles Inspection Revenues                       | 08-118  | 482,300.00         | 284,600.00         | 482,331.00         |
| Livery & Taxi License Fees                                        | 08-119  | 128,000.00         | 115,300.00         | 128,025.00         |
|                                                                   |         |                    |                    |                    |
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|                                                                   |         |                    |                    |                    |
|                                                                   |         |                    |                    |                    |
| Total Section A: Local Revenues                                   | 08-001  | 22,172,500.00      | 19,136,500.00      | 22,174,248.21      |

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

SFY

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

SFY

| GENERAL REVENUES                                                                   | FCOA    | Anticipated         |                     | Realized in Cash<br>in SFY 2014 |
|------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------------------|
|                                                                                    |         | SFY*2015            | SFY 2014            |                                 |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx             |
|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
| Building Aid Allowance for Schools                                                 | 09-212  | 377,176.00          | 377,176.00          | 377,176.00                      |
| Watershed Moratorium Offset Aid                                                    | 09-213  | 329.00              | 329.00              | 329.00                          |
| Transitional Aid                                                                   | 09-214  | 21,850,000.00       | 23,000,000.00       | 23,000,000.00                   |
|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
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|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
|                                                                                    |         |                     |                     |                                 |
| Total Section B: State Aid Without Offsetting Appropriations                       | 09-001  | 55,219,044.00       | 56,369,043.72       | 56,369,043.73                   |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                       | FCOA    | Anticipated         |                     | Realized in Cash    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                        |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees<br>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  | 1,143,200.00        | 708,500.00          | 1,143,262.02        |
| Other                                                                                                                                                  | 08-160  | 575,600.00          | 576,700.00          | 575,607.68          |
|                                                                                                                                                        |         |                     |                     |                     |
|                                                                                                                                                        |         |                     |                     |                     |
|                                                                                                                                                        |         |                     |                     |                     |
| Special Item of General Revenue Anticipated with Prior Written<br>Consent of Director of Local Government Services:                                    | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(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  | 1,718,800.00        | 1,285,200.00        | 1,718,869.70        |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                                          | FCOA    | Anticipated         |                     | Realized in Cash    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                           |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Shared Service Agreements Offset With Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
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|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
| Life Hazard Use Fees                                                                                                                                                                                                      |         | 263,500.00          | 263,583.70          | 263,583.70          |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
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|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
|                                                                                                                                                                                                                           |         |                     |                     |                     |
| Total Section D: Shared Service Agreements Offset with Appropriations                                                                                                                                                     | 11-001  | 263,500.00          | 263,583.70          | 263,583.70          |

## SFY

Sheet 8

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                                            | FCOA    | Anticipated         |                     | Realized in Cash    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                             |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Public and Private Revenues Offset with Appropriations: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| U.S. Department of Housing & Urban Development:                                                                                                                                                                             |         |                     |                     |                     |
|                                                                                                                                                                                                                             |         |                     |                     |                     |
| U.S. Department of Energy:                                                                                                                                                                                                  |         |                     |                     |                     |
|                                                                                                                                                                                                                             |         |                     |                     |                     |
| U.S. Department of Justice:                                                                                                                                                                                                 |         |                     |                     |                     |
| COPS Hiring Program Grant                                                                                                                                                                                                   | 10-791  |                     | 1,672,510.00        | 1,672,510.00        |
| Body Armor Grant                                                                                                                                                                                                            | 10-792  |                     | 3,284.83            | 3,284.83            |
|                                                                                                                                                                                                                             |         |                     |                     |                     |
| U.S. Environmental Protection Agency:                                                                                                                                                                                       |         |                     |                     |                     |
|                                                                                                                                                                                                                             |         |                     |                     |                     |
| U.S. Department of Commerce:                                                                                                                                                                                                |         |                     |                     |                     |
|                                                                                                                                                                                                                             |         |                     |                     |                     |
| U.S. Department of Health & Human Services:                                                                                                                                                                                 |         |                     |                     |                     |
| HIV Ryan White Program 3/1/13 - 2/28/14                                                                                                                                                                                     | 10-795  |                     | 2,238,346.00        | 2,238,346.00        |
| HIV Ryan White Program 3/1/14 - 2/28/15                                                                                                                                                                                     | 10-793  | 3,097,922.00        | 1,111,342.00        | 1,111,342.00        |
|                                                                                                                                                                                                                             |         |                     |                     |                     |

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

**SFY**

| GENERAL REVENUES                                                                           | FCOA    | Anticipated         |                     | Realized in Cash    |
|--------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                            |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b> |         |                     |                     |                     |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |                     |                     |                     |
| <b>Public and Private Revenues Offset with Appropriations (continued):</b>                 | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| <b>U.S. Federal Emergency Management Agency:</b>                                           |         |                     |                     |                     |
| 2012 Homeland Security Assistance to Firefighters Grant                                    | 10-783  |                     | 68,204.00           | 68,204.00           |
| SAFER Fire Fighter Retention Grant                                                         | 10-785  |                     | 82,480.00           | 82,480.00           |
| 2013 SAFER Fire Fighter Retention Grant                                                    | 10-786  | 639,576.00          |                     |                     |
| Fire Arson Investigation Equip                                                             |         | 54,878.00           |                     |                     |
|                                                                                            |         |                     |                     |                     |
| <b>U.S. Department of Homeland Security:</b>                                               |         |                     |                     |                     |
|                                                                                            |         |                     |                     |                     |
| <b>State of New Jersey-Dept. of Treasury:</b>                                              |         |                     |                     |                     |
| Alcoholic Education Enforcement Fund                                                       | 10-782  |                     | 422.20              | 422.20              |
|                                                                                            |         |                     |                     |                     |
| <b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>                          |         |                     |                     |                     |
| Sexually Transmitted Disease Control Program                                               | 10-720  | 88,535.00           | 88,535.00           | 88,535.00           |
| Tuberculosis Control Program                                                               | 10-718  | 208,700.00          | 208,700.00          | 208,700.00          |
| Senior Farmers Market Nutrition Program                                                    | 10-788  |                     | 500.00              | 500.00              |
| 2014 Federal TB Control Grant                                                              | 10-722  |                     | 97,254.00           | 97,254.00           |

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

**SFY**

| GENERAL REVENUES                                                                                                                                                                                                                        | FCOA    | Anticipated         |                     | Realized in Cash    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                         |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| State of New Jersey-Dept. of Health & Senior Services - (continued)                                                                                                                                                                     |         |                     |                     |                     |
| Public Health Preparedness & Response for Bioterrorism                                                                                                                                                                                  | 10-833  | 226,525.00          | 218,398.00          | 218,398.00          |
| 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 :                                                                                                                                                                                 |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
| State of New Jersey - Department of Law & Public Safety:                                                                                                                                                                                |         |                     |                     |                     |
| Emergency Management Assistance Funding                                                                                                                                                                                                 | 10-749  |                     | 10,000.00           | 10,000.00           |
| Safe & Secure Communities Program                                                                                                                                                                                                       | 10-744  | 199,563.00          | 66,521.00           | 66,521.00           |
| Fire Urban Search & Rescue (USAR) Grant                                                                                                                                                                                                 | 10-733  |                     | 99,504.70           | 99,504.70           |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
| Body Armor Grant                                                                                                                                                                                                                        | 10-731  |                     | 41,713.60           | 41,713.60           |
| DWI Surcharge Grant                                                                                                                                                                                                                     |         | 11,448.36           |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                                                        | FCOA    | Anticipated         |                     | Realized in Cash    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                         |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| State of New Jersey - Department of Environmental Protection:                                                                                                                                                                           |         |                     |                     |                     |
| Recycling Tonnage Grant                                                                                                                                                                                                                 | 10-725  |                     | 222,858.00          | 222,858.00          |
| State of New Jersey - Department of Commerce & Economic Development:                                                                                                                                                                    |         |                     |                     |                     |
| Urban Enterprise Zone - Admin. Budget                                                                                                                                                                                                   | 19-102  | 242,031.00          | 198,800.00          | 198,800.00          |
| Urban Enterprise Zone - Amenities - Receptacles                                                                                                                                                                                         | 19-101  |                     | 50,000.00           | 50,000.00           |
| UEZ Small Business Develop Center Yr 16                                                                                                                                                                                                 | 19-103  | 50,000.00           |                     |                     |
| State of New Jersey-Department of Human Services:                                                                                                                                                                                       |         |                     |                     |                     |
| School Based Youth Services Program                                                                                                                                                                                                     | 10-834  | 76,000.00           | 304,690.00          | 304,690.00          |
| Teen Parenting Program                                                                                                                                                                                                                  | 10-768  | 20,000.00           | 132,716.00          | 132,716.00          |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                                                        | FCOA    | Anticipated         |                     | Realized in Cash    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                                                         |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Public and Private Revenues Offset with Appropriations (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Passaic County:                                                                                                                                                                                                                         |         |                     |                     |                     |
| Paterson Station House Adjustment Program                                                                                                                                                                                               | 10-760  |                     | 19,021.00           | 19,021.00           |
| Municipal Alliance Program                                                                                                                                                                                                              | 10-770  | 15,410.00           | 19,840.00           | 19,840.00           |
| Open Space Eastside Park Concession Stand                                                                                                                                                                                               | 10-763  |                     | 260,000.00          | 260,000.00          |
| CDBGR Disaster Recovery Funds                                                                                                                                                                                                           | 10-771  |                     | 2,075,000.00        | 2,075,000.00        |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
| Other:                                                                                                                                                                                                                                  |         |                     |                     |                     |
| Community Found. Of NJ Give & Receive Summer                                                                                                                                                                                            | 12-706  | 20,000.00           |                     |                     |
| City of Passaic Byrne Memorial Assistance Grant - Equipment                                                                                                                                                                             | 12-702  |                     | 131,306.40          | 131,306.40          |
| Pinchak Pharmacy Museum Exhibit Grant                                                                                                                                                                                                   | 12-701  | 711.00              |                     |                     |
| PRC Community Improvement Technology Upgrade Grant                                                                                                                                                                                      | 12-704  |                     | 125,000.00          | 125,000.00          |
| Rutgers HUD Sustainable Community Planning Grant                                                                                                                                                                                        | 12-705  |                     | 10,000.00           | 10,000.00           |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |
|                                                                                                                                                                                                                                         |         |                     |                     |                     |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                                                        | FCOA     | Anticipated          |                      | Realized in Cash     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|----------------------|----------------------|
|                                                                                                                                                                                                                                         |          | SFY*2015             | SFY 2014             | in SFY 2014          |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Public and Private Revenues Offset with Appropriations (continued): | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Added by NJS 4-87:                                                                                                                                                                                                                      |          |                      |                      |                      |
| TDR Feasibility Grant                                                                                                                                                                                                                   |          |                      | 50,000.00            | 50,000.00            |
| Medical Reserves Corp Grant                                                                                                                                                                                                             |          |                      | 3,500.00             | 3,500.00             |
| Sr Citizen & Disabled Transportation 2014                                                                                                                                                                                               |          |                      | 222,000.00           | 222,000.00           |
| Station House Grant                                                                                                                                                                                                                     |          |                      | 10,000.00            | 10,000.00            |
| Cultural Heritage Council Local Art Grant                                                                                                                                                                                               |          |                      | 1,600.00             | 1,600.00             |
| Cultural Heritage Council History Grant                                                                                                                                                                                                 |          |                      | 1,200.00             | 1,200.00             |
| Total Lifestyle Support Program 2014                                                                                                                                                                                                    |          |                      | 82,633.00            | 82,633.00            |
| Youth Serv Comm Evening Reporting Prog 2014                                                                                                                                                                                             |          |                      | 105,975.00           | 105,975.00           |
| Rogers Building Scaffolding                                                                                                                                                                                                             |          |                      | 14,800.00            | 14,800.00            |
| Paterson Station House Program 2014                                                                                                                                                                                                     |          |                      | 18,869.00            | 18,869.00            |
| Clean Communities 2014                                                                                                                                                                                                                  |          |                      | 159,202.71           | 159,202.71           |
| NJ State Police Fire Urban Search & Rescue Grant (USAR)                                                                                                                                                                                 |          |                      | 29,536.00            | 29,536.00            |
|                                                                                                                                                                                                                                         |          |                      |                      |                      |
|                                                                                                                                                                                                                                         |          |                      |                      |                      |
|                                                                                                                                                                                                                                         |          |                      |                      |                      |

## SFY

Sheet 9m

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

**SFY**

| GENERAL REVENUES                                                                                                                                                                         | FCOA    | Anticipated         |                     | Realized in Cash    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                          |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>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  | 85,452.00           | 83,208.00           | 83,208.00           |
| Colt Arms                                                                                                                                                                                | 08-121  | 194,698.00          | 209,289.00          | 209,289.00          |
| Federation Apartments                                                                                                                                                                    | 08-121  | 176,749.00          | 170,446.00          | 185,026.00          |
| Governor Paterson Towers                                                                                                                                                                 | 08-121  | 562,794.00          | 549,799.00          | 593,781.00          |
| 504 Madison Avenue                                                                                                                                                                       | 08-121  | 144,380.00          | 141,758.00          | 146,158.00          |
| Incca for Housing - Carroll Street                                                                                                                                                       | 08-121  | 156,401.00          | 156,401.00          | 156,401.00          |
| Incca for Housing - North Triangle                                                                                                                                                       | 08-121  | 171,056.00          | 165,783.00          | 182,470.00          |
| Cooke Building Associates                                                                                                                                                                | 08-121  | 14,127.00           | 12,882.73           | 12,882.73           |
| Jackson Slater                                                                                                                                                                           | 08-121  | 203,763.00          | 201,590.00          | 201,590.00          |
| Essex - Phoenix Mill 1/1/14 - 6/30/14                                                                                                                                                    | 08-121  | 0.00                | 93,274.94           | 93,274.94           |
| Essex - Phoenix Mill                                                                                                                                                                     | 08-121  | 202,487.00          | 105,604.00          | 105,604.00          |

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

**SFY**

| GENERAL REVENUES                                                                           | FCOA    | Anticipated         |                     | Realized in Cash    |
|--------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                            |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |                     |                     |                     |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| <b>Other Special Items (continued):</b>                                                    |         |                     |                     |                     |
|                                                                                            |         |                     |                     |                     |
| Brooke Sloate                                                                              | 08-121  | 159,840.00          | 159,840.00          | 156,971.00          |
| Rosa Park - 400 Broadway                                                                   | 08-121  | 52,488.00           | 53,105.00           | 53,105.00           |
| Garret Heights                                                                             | 08-121  | 35,855.00           | 59,737.00           | 74,065.39           |
|                                                                                            |         |                     |                     |                     |
| Christopher Columbus Development                                                           | 08-121  | 114,320.00          | 112,010.00          | 115,295.00          |
| 446-460 E. 19th Street                                                                     | 08-121  | 18,053.00           | 16,721.00           | 19,529.15           |
| Belmont/McBride Apts.                                                                      | 08-121  | 21,465.00           | 8,815.00            | 13,930.00           |
| Sheltering Arms                                                                            | 08-121  | 12,119.50           | 12,119.50           | 12,123.50           |
| Hope 98 North Main Scattered Sites                                                         | 08-121  | 24,866.00           | 23,415.55           | 24,645.78           |
| Hope 98 Beech Street                                                                       | 08-121  | 33,975.00           | 33,858.00           | 35,547.21           |
| Hope 98 Van Houten Street                                                                  | 08-121  | 13,596.00           | 12,852.78           | 12,852.78           |
| Rising Dove Senior Housing                                                                 | 08-121  | 26,407.00           | 26,407.00           | 26,407.00           |
| Paterson Housing Authority                                                                 | 08-121  | 114,529.00          | 107,883.00          | 171,779.93          |
| 200 Godwin Avenue                                                                          | 08-121  | 22,046.70           | 24,817.00           | 24,817.00           |
| Congdon Mill                                                                               | 08-121  | 82,973.00           | 81,518.00           | 81,518.00           |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                     | FCOA    | Anticipated         |                     | Realized in Cash    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                      |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Belmont 2007                                                                                                                                                                                         | 08-121  | 15,888.00           | 17,215.00           | 18,802.00           |
| Heritage Alexander Hamilton                                                                                                                                                                          | 08-121  | 32,582.00           | 27,498.00           | 8,665.00            |
| Brooke Sloate Audit Adj.                                                                                                                                                                             | 08-121  |                     | 3,063.00            | 0.00                |
| 446-460 E. 19th Street Audit Adj. '12                                                                                                                                                                | 08-121  |                     | 1,418.00            | 1,418.00            |
| Belmont 2007 Audit Adj. '12                                                                                                                                                                          | 08-121  |                     | 2,905.00            | 2,905.00            |
| INNCA Carroll St. Audit Adj. '11                                                                                                                                                                     | 08-121  |                     | 6,431.00            | 6,431.00            |
| INNCA Carroll St. Audit Adj. '12                                                                                                                                                                     | 08-121  |                     | 16,456.00           | 16,456.00           |
| Belmont/McBride Apts AA '13                                                                                                                                                                          |         | 5,115.00            |                     |                     |
| Aspen Hamilton AA '13                                                                                                                                                                                |         | 3,008.00            |                     |                     |
| Jackson Slater AA '13                                                                                                                                                                                |         | 3,530.00            |                     |                     |
| 504 Madison Ave AA '13                                                                                                                                                                               |         | 4,400.00            |                     |                     |
| INCCA for Housing N. Triangle AA '13                                                                                                                                                                 |         | 16,687.00           |                     |                     |
| Congdon Mill AA '13                                                                                                                                                                                  |         | 1,157.40            |                     |                     |
| 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  | 334,800.00          | 334,823.00          | 334,823.00          |
|                                                                                                                                                                                                      |         |                     |                     |                     |

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                                                                     | FCOA    | Anticipated         |                     | Realized in Cash    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                                                                      |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated<br>With Prior Written Consent of the Director of Local Government Services -<br>Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Capital Surplus                                                                                                                                                                                      | 08-180  | 218,000.00          | 218,000.00          | 218,000.00          |
| Sewer Rent - Third Party                                                                                                                                                                             | 08-154  | 65,500.00           | 62,005.00           | 65,570.80           |
| Sewer Rent Third Party Prior Year                                                                                                                                                                    | 08-184  | 0.00                | 46,914.00           | 0.00                |
|                                                                                                                                                                                                      |         |                     |                     |                     |
| City of Paterson Parking Authority Cooperative Agreement 7/1 - 12/31/13                                                                                                                              | 08-165  | 204,000.00          | 200,000.00          | 204,000.00          |
| City of Paterson Parking Authority Cooperative Agreement 1/1 - 6/30/14                                                                                                                               | 08-160  | 204,000.00          | 200,000.00          | 204,000.00          |
| PVWC Fire Hydrant Testing Reimbursement                                                                                                                                                              | 08-171  | 196,100.00          | 196,300.00          | 196,100.00          |
| Trust Fund Surplus                                                                                                                                                                                   | 08-161  | 11,000.00           | 15,000.00           | 15,000.00           |
| PVSC Rebate Incentive Program                                                                                                                                                                        | 08-167  | 48,700.00           | 48,770.12           | 48,770.12           |
| Private Host Benefit Fees                                                                                                                                                                            | 08-158  | 176,200.00          | 236,800.00          | 176,254.00          |
| Private Host Benefit Fees Prior Year                                                                                                                                                                 | 08-155  | 20,800.00           | 20,866.46           | 20,866.46           |
| Recycling Tire Fees                                                                                                                                                                                  | 08-172  | 7,700.00            | 8,158.00            | 7,703.00            |
|                                                                                                                                                                                                      |         |                     |                     |                     |
|                                                                                                                                                                                                      |         |                     |                     |                     |
|                                                                                                                                                                                                      |         |                     |                     |                     |
|                                                                                                                                                                                                      |         |                     |                     |                     |

## SFY

Sheet 10d

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

**SFY**

| GENERAL REVENUES                                                                           | FCOA    | Anticipated         |                     | Realized in Cash    |
|--------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                            |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> |         |                     |                     |                     |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |                     |                     |                     |
| <b>Other Special Items (continued):</b>                                                    | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| Verizon Franchise Fees                                                                     | 08-156  | 125,000.00          | 125,091.76          | 125,091.76          |
| 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  | 464,435.00          | 1,164,000.00        | 612,690.15          |
| Classic Towing Prior Year                                                                  | 08-197  | 6,900.00            | 6,910.50            | 6,910.50            |
| Motor Vehicle Agency Security Reimbursement - Prior Year                                   | 08-186  | 47,900.00           | 47,997.70           | 47,997.66           |
| Motor Vehicle Agency Security Reimbursement                                                | 08-188  | 239,900.00          | 287,986.00          | 239,988.30          |
|                                                                                            | 08-150  |                     |                     |                     |
| Additional Fire Inspection Fees                                                            | 08-191  | 44,200.00           | 428,000.00          | 44,290.00           |
| Health Contracts - Prior Year                                                              | 08-192  | 40,100.00           | 39,711.00           | 40,180.00           |
| Health Premiums                                                                            | 08-193  | 3,816,483.00        | 2,170,000.00        | 2,580,830.50        |
| Additonal Sewer Fees                                                                       | 08-198  | 248,800.00          | 1,000,000.00        | 248,815.66          |
| Health Contracts 2014                                                                      | 08-199  | 20,500.00           | 39,711.00           | 20,512.00           |
|                                                                                            |         |                     |                     |                     |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>    | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| <b>Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 9,928,225.60        | 10,972,965.04       | 8,965,757.42        |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

| GENERAL REVENUES                                                                                                                                              | FCOA    | Anticipated         |                     | Realized in Cash    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------------------|---------------------|---------------------|
|                                                                                                                                                               |         | SFY*2015            | SFY 2014            | in SFY 2014         |
| Summary of Revenues                                                                                                                                           | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx |
| 1. Surplus Anticipated (Sheet 4, #1)                                                                                                                          | 08-101  | 1,900,000.00        | 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  | 22,172,500.00       | 19,136,500.00       | 22,174,248.21       |
| Total Section B: State Aid Without Offsetting Appropriations                                                                                                  | 09-001  | 55,219,044.00       | 56,369,043.72       | 56,369,043.73       |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations                                                                          | 08-002  | 1,718,800.00        | 1,285,200.00        | 1,718,869.70        |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements | 11-001  | 263,500.00          | 263,583.70          | 263,583.70          |
| 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  | 5,425,545.36        | 10,730,508.44       | 10,730,508.44       |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items       | 08-004  | 9,928,225.60        | 10,972,965.04       | 8,965,757.42        |
| Total Miscellaneous Revenues                                                                                                                                  | 13-099  | 94,727,614.96       | 98,757,800.90       | 100,222,011.20      |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |
|                                                                                                                                                               |         |                     |                     |                     |

**SFY**

Sheet 11a

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |            |
|-----------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                 |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT</b>                                       |          |               |               |                                        |                                                      |                    |            |
| Office of the Mayor                                             |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                | 20-110-1 | 401,758.00    | 343,605.00    |                                        | 323,605.00                                           | 312,057.75         | 11,547.25  |
| Other Expenses                                                  | 20-110-2 | 15,120.00     | 15,120.00     |                                        | 15,120.00                                            | 11,332.81          | 3,787.19   |
| City Council                                                    |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                | 20-110-1 | 653,264.00    | 645,836.00    |                                        | 585,836.00                                           | 569,562.10         | 16,273.90  |
| Other Expenses                                                  | 20-110-2 | 178,890.00    | 178,890.00    |                                        | 178,890.00                                           | 111,661.38         | 67,228.62  |
| Office of the City Clerk                                        |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                | 20-120-1 | 424,658.00    | 428,162.00    |                                        | 378,162.00                                           | 372,373.05         | 5,788.95   |
| Other Expenses                                                  | 20-120-2 | 130,705.00    | 130,705.00    |                                        | 130,705.00                                           | 125,830.34         | 4,874.66   |
| Elections                                                       |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                | 20-120-1 | 7,388.00      | 7,520.00      |                                        | 6,615.88                                             | 6,615.88           | 0.00       |
| Other Expenses                                                  | 20-120-2 | 547,050.00    | 547,050.00    |                                        | 437,050.00                                           | 368,836.78         | 68,213.22  |
| Insurance                                                       |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                | 23-220-1 | 96,562.00     | 95,192.00     |                                        | 87,039.56                                            | 87,039.46          | 0.10       |
| Other Expenses                                                  | 23-220-2 | 44,318,201.00 | 42,149,571.00 |                                        | 44,748,734.25                                        | 44,277,392.30      | 471,341.95 |
| Insurance - Worker Compensation                                 | 23-215-2 | 5,300,000.00  | 4,700,000.00  |                                        | 4,900,000.00                                         | 4,890,201.15       | 9,798.85   |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                              |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| <b>GENERAL GOVERNMENT - (continued)</b>                                      |          |               |               |                                        |                                                      |                    |            |
| Insurance - Liability                                                        | 23-210-2 | 4,220,600.00  | 4,220,600.00  |                                        | 3,520,600.00                                         | 3,446,261.68       | 74,338.32  |
| 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 | 85,735.00     | 85,988.00     |                                        | 80,749.32                                            | 80,749.32          | 0.00       |
| Other Expenses                                                               | 30-420-2 | 75,940.00     | 75,940.00     |                                        | 75,940.00                                            | 38,821.25          | 37,118.75  |
| <b>TOTAL - GENERAL GOVERNMENT</b>                                            |          | 56,521,871.00 | 53,690,179.00 | 0.00                                   | 55,535,047.01                                        | 54,698,735.25      | 836,311.76 |
|                                                                              |          |               |               |                                        |                                                      |                    |            |
| <b>DEPARTMENT OF ADMINISTRATION</b>                                          |          |               |               |                                        |                                                      |                    |            |
| Office of the Business Administrator                                         |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-100-1 | 656,857.00    | 594,683.00    |                                        | 544,683.00                                           | 449,970.98         | 94,712.02  |
| Other Expenses                                                               | 20-100-2 | 53,000.00     | 53,000.00     |                                        | 53,000.00                                            | 27,630.07          | 25,369.93  |
| Division of Personnel                                                        |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-105-1 | 542,516.00    | 535,693.00    |                                        | 431,296.74                                           | 431,296.74         | 0.00       |
| Other Expenses                                                               | 20-105-2 | 32,650.00     | 32,650.00     |                                        | 38,650.00                                            | 36,140.43          | 2,509.57   |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                              |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF ADMINISTRATION - (continued)                                   |          |              |              |                                        |                                                      |                    |            |
| Division of Purchasing                                                       |          |              |              |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-100-1 | 241,589.00   | 254,788.00   |                                        | 261,490.46                                           | 261,490.46         | 0.00       |
| Other Expenses                                                               | 20-100-2 | 19,700.00    | 19,700.00    |                                        | 21,450.00                                            | 20,699.55          | 750.45     |
| Division of Data Processing                                                  |          |              |              |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-140-1 | 380,377.00   | 376,514.00   |                                        | 291,591.02                                           | 291,591.02         | 0.00       |
| Other Expenses                                                               | 20-140-2 | 457,078.00   | 457,119.00   |                                        | 397,119.00                                           | 377,985.88         | 19,133.12  |
| Surveys and General - Other Expenses                                         | 20-100-2 | 98,000.00    | 98,000.00    |                                        | 98,000.00                                            | 76,927.71          | 21,072.29  |
| Public Defender (P.L. 1997, c.256)                                           | 43-495   |              |              |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 43-495-1 | 107,333.00   | 68,804.00    |                                        | 0.00                                                 | 0.00               | 0.00       |
| Other Expenses                                                               | 43-495-2 | 680.00       | 680.00       |                                        | 0.00                                                 | 0.00               | 0.00       |
| <b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>                                  |          | 2,589,780.00 | 2,491,631.00 | 0.00                                   | 2,137,280.22                                         | 1,973,732.84       | 163,547.38 |
|                                                                              |          |              |              |                                        |                                                      |                    |            |
| DEPARTMENT OF FINANCE                                                        |          |              |              |                                        |                                                      |                    |            |
| Office of the Director                                                       |          |              |              |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-130-1 | 188,002.00   | 186,141.00   |                                        | 186,141.00                                           | 180,878.05         | 5,262.95   |
| Other Expenses                                                               | 20-130-2 | 36,550.00    | 36,550.00    |                                        | 34,550.00                                            | 29,638.47          | 4,911.53   |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF FINANCE - (continued)                                          |          |              |            |                                        |                                                      |                    |           |
| Division of Treasury                                                         |          |              |            |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-130-1 | 359,907.00   | 360,712.00 |                                        | 362,774.38                                           | 362,774.38         | 0.00      |
| Other Expenses                                                               | 20-130-2 | 33,095.00    | 33,095.00  |                                        | 30,095.00                                            | 25,220.78          | 4,874.22  |
| Division of Accounts & Control                                               |          |              |            |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-130-1 | 460,020.00   | 455,465.00 |                                        | 463,465.00                                           | 451,888.90         | 11,576.10 |
| Other Expenses                                                               | 20-130-2 | 10,743.00    | 10,743.00  |                                        | 12,743.00                                            | 9,229.59           | 3,513.41  |
| Division of Sewer Collection                                                 |          |              |            |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-145-1 | 171,264.00   | 169,568.00 |                                        | 158,685.75                                           | 158,685.75         | 0.00      |
| Other Expenses                                                               | 20-145-2 | 32,600.00    | 32,600.00  |                                        | 32,600.00                                            | 26,110.13          | 6,489.87  |
| Division of Assessments                                                      |          |              |            |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-150-1 | 415,163.00   | 411,052.00 |                                        | 371,052.00                                           | 360,898.56         | 10,153.44 |
| Other Expenses                                                               | 20-150-2 | 37,560.00    | 37,560.00  |                                        | 45,560.00                                            | 41,364.11          | 4,195.89  |
| Division of Revenue Collection                                               |          |              |            |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-145-1 | 734,008.00   | 726,741.00 |                                        | 731,319.15                                           | 731,319.15         | 0.00      |
| Other Expenses                                                               | 20-145-2 | 200,730.00   | 200,730.00 |                                        | 200,730.00                                           | 166,420.99         | 34,309.01 |
|                                                                              |          |              |            |                                        |                                                      |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF FINANCE - (continued)                                          |          |              |              |                                        |                                                      |                    |           |
| Office of Internal Audit                                                     |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-135-1 | 143,743.00   | 142,320.00   |                                        | 136,470.30                                           | 136,470.30         | 0.00      |
| Other Expenses                                                               | 20-135-2 | 5,708.00     | 5,708.00     |                                        | 4,708.00                                             | 3,100.04           | 1,607.96  |
| <b>TOTAL DEPARTMENT OF FINANCE</b>                                           |          | 2,829,093.00 | 2,808,985.00 | 0.00                                   | 2,770,893.58                                         | 2,683,999.20       | 86,894.38 |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
| DEPARTMENT OF LAW                                                            |          |              |              |                                        |                                                      |                    |           |
| Office of the Corporation Counsel                                            |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 20-155-1 | 1,244,963.00 | 1,232,637.00 |                                        | 1,074,083.00                                         | 1,074,083.00       | 0.00      |
| Other Expenses                                                               | 20-155-2 | 113,770.00   | 113,770.00   |                                        | 116,770.00                                           | 114,762.16         | 2,007.84  |
| <b>TOTAL DEPARTMENT OF LAW</b>                                               |          | 1,358,733.00 | 1,346,407.00 | 0.00                                   | 1,190,853.00                                         | 1,188,845.16       | 2,007.84  |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
| DEPARTMENT OF PUBLIC SAFETY                                                  |          |              |              |                                        |                                                      |                    |           |
| Taxicab Division                                                             |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 25-240-1 | 97,984.00    | 96,984.00    |                                        | 45,665.18                                            | 45,665.18          | 0.00      |
| Other Expenses                                                               | 25-240-2 | 9,650.00     | 9,650.00     |                                        | 6,650.00                                             | 4,528.96           | 2,121.04  |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF PUBLIC SAFETY - continued                                      |          |               |               |                                        |                                                      |                    |           |
| Division of Fire                                                             |          |               |               |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 25-265-1 | 30,765,230.00 | 30,460,624.00 |                                        | 29,786,624.00                                        | 29,776,849.09      | 9,774.91  |
| Other Expenses                                                               | 25-265-2 | 1,303,860.00  | 1,303,860.00  |                                        | 1,563,860.00                                         | 1,518,751.17       | 45,108.83 |
|                                                                              |          |               |               |                                        |                                                      |                    |           |
| Life Hazard Use Fees                                                         |          | 263,500.00    | 263,583.70    |                                        | 263,583.70                                           | 263,583.70         | 0.00      |
|                                                                              |          |               |               |                                        |                                                      |                    |           |
|                                                                              |          |               |               |                                        |                                                      |                    |           |
|                                                                              |          |               |               |                                        |                                                      |                    |           |
| Division of Police                                                           |          |               |               |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 25-240-1 | 41,998,031.00 | 41,582,209.00 |                                        | 41,540,703.00                                        | 41,533,393.48      | 7,309.52  |
| Other Expenses                                                               | 25-240-2 | 1,653,529.00  | 1,653,529.00  |                                        | 1,710,529.00                                         | 1,694,582.45       | 15,946.55 |
|                                                                              |          |               |               |                                        |                                                      |                    |           |
| Animal Control                                                               |          |               |               |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 27-340-1 | 270,234.00    | 267,559.00    |                                        | 297,559.00                                           | 297,559.00         | 0.00      |
| Other Expenses                                                               | 27-340-2 | 48,900.00     | 48,900.00     |                                        | 48,900.00                                            | 48,900.00          | 0.00      |
| <b>TOTAL - DEPARTMENT OF PUBLIC SAFETY</b>                                   |          | 76,410,918.00 | 75,686,898.70 | 0.00                                   | 75,264,073.88                                        | 75,183,813.03      | 80,260.85 |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------------|----------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                              |          | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF PUBLIC WORKS                                                   |          |              |            |                                        |                                                      |                    |            |
| Office of the Director                                                       |          |              |            |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 26-290-1 | 461,708.00   | 457,137.00 |                                        | 478,161.03                                           | 478,161.03         | 0.00       |
| Other Expenses                                                               | 26-290-2 | 26,870.00    | 26,870.00  |                                        | 29,970.00                                            | 29,087.29          | 882.71     |
| Division of Engineering                                                      |          |              |            |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 20-165-1 | 245,282.00   | 242,854.00 |                                        | 225,143.83                                           | 225,143.83         | 0.00       |
| Other Expenses                                                               | 20-165-2 | 510,550.00   | 510,550.00 |                                        | 510,550.00                                           | 404,567.64         | 105,982.36 |
| Division of Traffic & Lighting                                               |          |              |            |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 26-290-1 | 328,780.00   | 325,525.00 |                                        | 327,889.84                                           | 327,202.71         | 687.13     |
| Other Expenses                                                               | 26-290-2 | 169,650.00   | 169,650.00 |                                        | 202,650.00                                           | 197,770.98         | 4,879.02   |
| Division of Water and Sewers                                                 |          |              |            |                                        |                                                      |                    |            |
| Salaries & Wages                                                             | 26-311-1 | 362,362.00   | 358,775.00 |                                        | 346,646.84                                           | 346,646.84         | 0.00       |
| Other Expenses                                                               | 26-311-2 | 584,900.00   | 584,900.00 |                                        | 584,900.00                                           | 568,657.17         | 16,242.83  |
| Sewer Repairs                                                                | 26-311-2 | 15,000.00    | 15,000.00  |                                        | 0.00                                                 | 0.00               | 0.00       |
|                                                                              |          |              |            |                                        |                                                      |                    |            |
|                                                                              |          |              |            |                                        |                                                      |                    |            |
|                                                                              |          |              |            |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF PUBLIC WORKS - (continued)                                     |          |              |              |                                        |                                                      |                    |           |
| Division of Streets                                                          |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 26-290-1 | 2,997,374.00 | 2,967,698.00 |                                        | 3,043,713.25                                         | 3,043,713.25       | 0.00      |
| Other Expenses                                                               | 26-290-2 | 206,575.00   | 206,575.00   |                                        | 283,575.00                                           | 279,603.08         | 3,971.92  |
| Street Repair                                                                | 26-290-2 | 112,000.00   | 112,000.00   |                                        | 112,000.00                                           | 111,520.48         | 479.52    |
| Snow Removal                                                                 |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 26-290-1 | 137,127.00   | 135,770.00   |                                        | 135,770.00                                           | 135,770.00         | 0.00      |
| Other Expenses                                                               | 26-290-2 | 307,250.00   | 307,250.00   |                                        | 307,250.00                                           | 306,045.94         | 1,204.06  |
| Division of Auto Maintenance                                                 |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 26-315-1 | 490,372.00   | 485,517.00   |                                        | 435,504.39                                           | 435,504.39         | 0.00      |
| Other Expenses                                                               | 26-315-2 | 391,570.00   | 391,570.00   |                                        | 391,570.00                                           | 389,378.69         | 2,191.31  |
| Division of Public Properties                                                |          |              |              |                                        |                                                      |                    |           |
| Parks and Shade Trees Section                                                |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 28-375-1 | 1,440,506.00 | 1,426,244.00 |                                        | 1,540,489.87                                         | 1,540,489.87       | 0.00      |
| Other Expenses                                                               | 28-375-2 | 311,450.00   | 311,450.00   |                                        | 296,450.00                                           | 285,258.18         | 11,191.82 |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS" - (continued) | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |            |
|-------------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                               |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| DEPARTMENT OF PUBLIC WORKS - (continued)                                      |          |               |               |                                        |                                                      |                    |            |
| Public Buildings Section                                                      |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                              | 26-310-1 | 1,392,437.00  | 1,378,651.00  |                                        | 1,366,327.52                                         | 1,365,877.52       | 450.00     |
| Other Expenses                                                                | 26-310-2 | 1,099,162.00  | 1,099,162.00  |                                        | 1,099,162.00                                         | 1,092,813.84       | 6,348.16   |
| Division of Recreation                                                        |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                              | 28-370-1 | 2,045,055.00  | 2,024,807.00  |                                        | 1,851,803.54                                         | 1,851,803.54       | 0.00       |
| Other Expenses                                                                | 28-370-2 | 442,934.00    | 442,934.00    |                                        | 479,934.00                                           | 474,495.15         | 5,438.85   |
| Division of Recycling                                                         |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                              | 26-305-1 | 1,144,619.00  | 1,133,287.00  |                                        | 1,295,014.69                                         | 1,295,014.69       | 0.00       |
| Other Expenses                                                                | 26-305-2 | 201,995.00    | 201,995.00    |                                        | 222,495.00                                           | 218,491.63         | 4,003.37   |
| Cable Communications                                                          |          |               |               |                                        |                                                      |                    |            |
| Salaries & Wages                                                              | 26-300-1 | 222,861.00    | 220,655.00    |                                        | 179,095.79                                           | 179,095.79         | 0.00       |
| Other Expenses                                                                | 26-300-2 | 31,020.00     | 31,020.00     |                                        | 19,020.00                                            | 13,933.41          | 5,086.59   |
| Snow Removal/Emergency Appropriation                                          |          |               |               | 800,000.00                             | 800,000.00                                           | 651,218.45         | 148,781.55 |
| <b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>                                     |          | 15,679,409.00 | 15,567,846.00 | 800,000.00                             | 16,565,086.59                                        | 16,247,265.39      | 317,821.20 |
|                                                                               |          |               |               |                                        |                                                      |                    |            |
|                                                                               |          |               |               |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |          |
|------------------------------------------------------------------------------|----------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|----------|
|                                                                              |          | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF COMMUNITY DEVELOPMENT                                          |          |              |            |                                        |                                                      |                    |          |
| Division of Planning & Zoning                                                |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             | 21-180-1 | 328,312.00   | 325,062.00 |                                        | 318,625.94                                           | 318,625.94         | 0.00     |
| Other Expenses                                                               | 21-180-2 | 14,300.00    | 14,300.00  |                                        | 14,300.00                                            | 13,556.89          | 743.11   |
| Division of Community Improvements                                           |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             | 22-195-1 | 30,000.00    | 30,000.00  |                                        | 30,000.00                                            | 30,000.00          | 0.00     |
| Other Expenses                                                               | 22-195-2 | 55,389.00    | 55,389.00  |                                        | 55,389.00                                            | 55,389.00          | 0.00     |
| Division of Economic Development                                             |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             |          | 158,877.00   | 157,304.00 |                                        | 147,593.04                                           | 147,593.04         | 0.00     |
| Other Expenses                                                               |          | 11,550.00    | 11,550.00  |                                        | 8,550.00                                             | 7,494.00           | 1,056.00 |
| Division of Redevelopment                                                    |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             |          | 20,200.00    | 20,000.00  |                                        | 0.00                                                 | 0.00               | 0.00     |
| Other Expenses                                                               |          | 11,550.00    | 11,550.00  |                                        | 0.00                                                 | 0.00               | 0.00     |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
| <b>TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT</b>                           |          | 630,178.00   | 625,155.00 | 0.00                                   | 574,457.98                                           | 572,658.87         | 1,799.11 |
|                                                                              |          |              |            |                                        |                                                      |                    |          |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |          |
|------------------------------------------------------------------------------|----------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|----------|
|                                                                              |          | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
| DEPARTMENT OF HUMAN SERVICES                                                 |          |              |            |                                        |                                                      |                    |          |
| Office of the Director                                                       |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             | 27-330-1 | 362,069.00   | 358,485.00 |                                        | 346,504.25                                           | 346,504.25         | 0.00     |
| Other Expenses                                                               | 27-330-2 | 7,156.00     | 7,156.00   |                                        | 8,156.00                                             | 7,520.88           | 635.12   |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
| Office of Aging & Disabled Services                                          |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             | 27-330-1 | 98,808.00    | 97,949.00  |                                        | 96,180.50                                            | 96,180.50          | 0.00     |
| Other Expenses                                                               | 27-330-2 | 20,420.00    | 20,420.00  |                                        | 10,420.00                                            | 6,512.66           | 3,907.34 |
| Social Services                                                              | 27-360-2 | 350,000.00   | 350,000.00 |                                        | 350,000.00                                           | 341,548.09         | 8,451.91 |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
|                                                                              |          |              |            |                                        |                                                      |                    |          |
| Division of Consumer Protection                                              |          |              |            |                                        |                                                      |                    |          |
| Salaries & Wages                                                             | 27-330-1 | 164,125.00   | 162,500.00 |                                        | 149,272.98                                           | 149,272.98         | 0.00     |
| Other Expenses                                                               | 27-330-2 | 12,047.00    | 9,497.00   |                                        | 9,497.00                                             | 8,279.42           | 1,217.58 |

**CURRENT FUND - APPROPRIATIONS**

SFY

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| DEPARTMENT OF HUMAN SERVICES - (continued)                                   |          |              |              |                                        |                                                      |                    |           |
| Division of Youth Services                                                   |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 27-330-1 | 323,440.00   | 320,238.00   |                                        | 288,063.21                                           | 288,063.21         | 0.00      |
| Other Expenses                                                               | 27-330-2 | 21,338.00    | 21,338.00    |                                        | 21,338.00                                            | 17,785.39          | 3,552.61  |
| Division of Health                                                           |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 27-330-1 | 2,262,040.00 | 2,227,369.00 |                                        | 2,097,192.15                                         | 2,097,101.22       | 90.93     |
| Other Expenses                                                               | 27-330-2 | 293,600.00   | 302,450.00   |                                        | 260,450.00                                           | 251,638.05         | 8,811.95  |
| <b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>                                  |          | 3,915,043.00 | 3,877,402.00 | 0.00                                   | 3,637,074.09                                         | 3,610,406.65       | 26,667.44 |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
| <b>STATUTORY AGENCIES</b>                                                    |          |              |              |                                        |                                                      |                    |           |
| Museum                                                                       |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 29-390-1 | 347,268.00   | 344,551.00   |                                        | 296,734.22                                           | 296,734.22         | 0.00      |
| Other Expenses                                                               | 29-390-2 | 45,650.00    | 45,650.00    |                                        | 45,650.00                                            | 35,185.96          | 10,464.04 |
| Board of Adjustment                                                          |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                             | 21-185-1 | 50,592.00    | 50,092.00    |                                        | 30,092.00                                            | 19,500.00          | 10,592.00 |
| Other Expenses                                                               | 21-185-2 | 39,200.00    | 39,200.00    |                                        | 46,700.00                                            | 42,103.88          | 4,596.12  |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |           |
|--------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                          |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved  |
| STATUTORY AGENCIES - (continued)                                         |          |              |              |                                        |                                                      |                    |           |
|                                                                          |          |              |              |                                        |                                                      |                    |           |
| Office of Emergency Management                                           |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                         | 25-252-1 | 112,090.00   | 110,981.00   |                                        | 77,692.38                                            | 77,692.38          | 0.00      |
| Other Expenses                                                           | 25-252-2 | 118,421.00   | 118,421.00   |                                        | 28,421.00                                            | 20,641.78          | 7,779.22  |
| Planning Board                                                           |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                         | 21-180-1 | 50,556.00    | 50,056.00    |                                        | 22,056.00                                            | 16,049.82          | 6,006.18  |
| Other Expenses                                                           | 21-180-2 | 30,100.00    | 30,100.00    |                                        | 32,600.00                                            | 31,381.61          | 1,218.39  |
| Youth Guidance Council                                                   |          |              |              |                                        |                                                      |                    |           |
| Other Expenses                                                           | 28-370-2 | 27,000.00    | 27,000.00    |                                        | 27,000.00                                            | 12,372.69          | 14,627.31 |
| Historic Preservation Commission                                         |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                         | 20-175-1 | 124,943.00   | 123,706.00   |                                        | 120,706.00                                           | 115,099.53         | 5,606.47  |
| Other Expenses                                                           | 20-175-2 | 14,500.00    | 14,500.00    |                                        | 14,500.00                                            | 10,258.23          | 4,241.77  |
| Municipal Court                                                          |          |              |              |                                        |                                                      |                    |           |
| Salaries & Wages                                                         | 43-490-1 | 1,508,617.00 | 1,493,681.00 |                                        | 1,392,773.77                                         | 1,392,773.77       | 0.00      |
| Other Expenses                                                           | 43-490-2 | 174,340.00   | 174,340.00   |                                        | 164,340.00                                           | 139,000.51         | 25,339.49 |
| <b>TOTAL - STATUTORY AGENCIES</b>                                        |          | 2,643,277.00 | 2,622,278.00 | 0.00                                   | 2,299,265.37                                         | 2,208,794.38       | 90,470.99 |

## SFY

Sheet 16

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA     | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |           |
|------------------------------------------------------------------------------|----------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-----------|
|                                                                              |          | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>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 |                                        | 1,065,000.00                                         | 1,044,457.04       | 20,542.96 |
| Street Lighting                                                              | 31-435-2 | 2,722,000.00 | 2,722,000.00 |                                        | 2,722,000.00                                         | 2,721,971.37       | 28.63     |
| Telephone Service                                                            | 31-440-2 | 468,100.00   | 468,100.00   |                                        | 468,100.00                                           | 466,966.30         | 1,133.70  |
| Gas                                                                          | 31-446-2 | 507,000.00   | 507,000.00   |                                        | 407,000.00                                           | 406,999.99         | 0.01      |
| Fuel Oil                                                                     | 31-447-2 | 19,000.00    | 19,000.00    |                                        | 15,000.00                                            | 14,503.00          | 497.00    |
| Gasoline                                                                     | 31-460-2 | 1,312,500.00 | 1,312,500.00 |                                        | 1,312,500.00                                         | 1,307,799.70       | 4,700.30  |
| Solid Waste                                                                  | 26-305-2 | 7,505,867.00 | 7,276,752.00 |                                        | 7,306,752.00                                         | 7,233,582.05       | 73,169.95 |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |
|                                                                              |          |              |              |                                        |                                                      |                    |           |

## CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - within "CAPS"- (continued) | FCOA   | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                              |        | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>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/ Zee Medical - May 22, 2012                               | 31-410 | 442.45       | 12,463.17  | XXXXXXXXXX                             | 12,463.17                                            | 12,463.17          | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |
|                                                                              |        |              |            | XXXXXXXXXX                             |                                                      |                    | XXXXXXXXXX |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS                                                                  | FCOA   | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |              |
|--------------------------------------------------------------------------------------------|--------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|--------------|
|                                                                                            |        | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - within "CAPS"- (continued)                                                |        |               |               |                                        |                                                      |                    |              |
| (E) Deferred Charges and Statutory Expenditures -<br>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 | 2,810,000.00  | 3,005,383.00  |                                        | 2,692,383.00                                         | 2,686,258.93       | 6,124.07     |
| Police and Firemen's Retirement System                                                     | 36-471 | 16,472,158.00 | 16,229,702.00 |                                        | 16,435,702.00                                        | 15,196,955.18      | 1,238,746.82 |
| Social Security System (O.A.S.I.)                                                          | 36-472 | 1,875,328.00  | 1,875,328.00  |                                        | 1,966,328.00                                         | 1,965,489.86       | 838.14       |
| Consolidated Police and Firemen's<br>Pension Fund                                          | 36-474 |               |               |                                        |                                                      |                    |              |
| Police and Firemen's Retirement System of N.J.                                             | 36-475 | 5,000.00      | 5,000.00      |                                        | 5,000.00                                             | 2,018.64           | 2,981.36     |
| Increased Retirement Allowance<br>Pursuant to: C143-L-1958                                 | 36-475 | 80,534.62     | 162,711.02    |                                        | 162,711.02                                           | 162,711.02         | 0.00         |
| Defined Contribution Retirement Program                                                    | 36-477 | 23,000.00     | 23,000.00     |                                        | 23,000.00                                            | 20,179.29          | 2,820.71     |
| Medicare                                                                                   | 23-220 | 1,385,678.00  | 1,385,678.00  |                                        | 1,395,678.00                                         | 1,393,872.06       | 1,805.94     |
| Unemployment Compensation Insurance                                                        | 23-225 | 90,000.00     | 90,000.00     |                                        | 72,000.00                                            | 71,562.15          | 437.85       |
| Early Retirement PERS                                                                      | 36-471 |               |               |                                        |                                                      |                    |              |
| Early Retirement PFRS                                                                      | 36-471 |               |               |                                        |                                                      |                    |              |
| State Disability                                                                           |        | 135,000.00    | 135,000.00    |                                        | 131,442.56                                           | 131,442.56         | 0.00         |
| Total Deferred Charged and Statutory<br>Expenditures - Municipal within "CAPS"             | 34-209 | 22,877,141.07 | 22,924,265.19 | 0.00                                   | 22,896,707.75                                        | 21,642,952.86      | 1,253,754.89 |
|                                                                                            |        |               |               |                                        |                                                      |                    |              |
|                                                                                            |        |               |               |                                        |                                                      |                    |              |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                                  | FCOA   | Appropriated   |                |                                        |                                                      | EXPENDED SFY 2014  |              |
|----------------------------------------------------------------------------|--------|----------------|----------------|----------------------------------------|------------------------------------------------------|--------------------|--------------|
|                                                                            |        | SFY 2015       | SFY 2014       | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations - within "CAPS"- (continued)                                |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
| (G) Cash Deficit of Preceeding Year                                        | 46-885 |                | 0.00           |                                        | 0.00                                                 |                    | XXXXXXXXXX   |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes within "CAPS" | 34-299 | 200,418,605.07 | 196,351,598.89 | 800,000.00                             | 197,151,598.89                                       | 194,134,925.63     | 3,016,673.26 |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                        |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>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   | 10,373,703.00 | 10,373,703.00 |                                        | 10,373,703.00                                        | 10,373,702.03      | 0.97       |
| Maintenance of Free Public Libraries<br>(s&w c971/h971)                | 29-390   | 2,418,808.00  | 2,331,288.00  |                                        | 2,331,288.00                                         | 2,323,280.09       | 8,007.91   |
| 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                                            |          | 739,218.00    | 688,973.28    |                                        | 688,973.28                                           | 688,973.28         | 0.00       |
|                                                                        |          |               |               |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |          |
|--------------------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|----------|
|                                                                                      |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
| FEMA Assistance to Firefighters Grant Match                                          | 25-240   | 71,064.00     | 17,051.00     |                                        | 17,051.00                                            | 17,051.00          | 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                                                            |          | 219,756.00    | 220,737.00    |                                        | 220,737.00                                           | 220,737.00         | 0.00     |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
| Fire Arson Investigation Equipment                                                   |          | 2,888.00      | 0.00          |                                        |                                                      |                    |          |
| HUD Audit - Repayment                                                                |          | 439,413.00    | 439,415.28    |                                        | 439,415.28                                           | 439,413.00         | 2.28     |
| Paterson Station House Grant Match                                                   |          | 1,288.00      | 1,288.00      |                                        | 1,288.00                                             | 1,288.00           | 0.00     |
|                                                                                      |          |               |               |                                        |                                                      |                    |          |
| Total Other Operations - Excluded from "CAPS"                                        | 34-300   | 16,759,431.00 | 16,565,748.56 | 0.00                                   | 16,565,748.56                                        | 16,557,737.40      | 8,011.16 |

## 8. GENERAL APPROPRIATIONS

(A) Operations - Excluded from "CAPS" - (continued)

SFY 2015

SFY 2014

SFY 2014  
EMERGENCY  
APPROPRIATION

Total for SFY2014  
As Modified By All  
Transfers

EXPENDED SFY 2014

**Paid or  
Charged**

Reserved

**Uniform Construction Code**  
Appropriations Offset by Increased  
Fee Revenues (N.J.A.C. 5:23-4.17)

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### 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<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA   | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|--------------------------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                      |        | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>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<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA   | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |            |
|--------------------------------------------------------------------------------------|--------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                      |        | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues                                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                             | XXXXXXXXXX                                           | XXXXXXXXXX         | XXXXXXXXXX |
| <b>U.S. Department of Justice:</b>                                                   |        |              |              |                                        |                                                      |                    |            |
| COPS Hiring Program Grant                                                            | 41-791 |              | 1,672,510.00 |                                        | 1,672,510.00                                         | 1,672,510.00       | 0.00       |
| Body Armor Grant                                                                     | 41-792 |              | 3,284.83     |                                        | 3,284.83                                             | 3,284.83           | 0.00       |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |
| <b>U.S. Department of Health &amp; Human Services:</b>                               |        |              |              |                                        |                                                      |                    |            |
| HIV Ryan White Program 3/1/13-2/28/14                                                | 41-795 |              | 2,238,346.00 |                                        | 2,238,346.00                                         | 2,238,346.00       | 0.00       |
| HIV Ryan White Program 3/1/14-2/28/15                                                | 41-793 | 3,097,922.00 | 1,111,342.00 |                                        | 1,111,342.00                                         | 1,111,342.00       | 0.00       |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |
| <b>U.S. Federal Emergency Management Agency:</b>                                     |        |              |              |                                        |                                                      |                    |            |
| 2012 Homeland Security Assistance to Firefighters Grant                              | 41-783 | 639,576.00   | 68,204.00    |                                        | 68,204.00                                            | 68,204.00          | 0.00       |
| SAFER Fire Retention Grant                                                           | 41-785 |              | 82,480.00    |                                        | 82,480.00                                            | 82,480.00          | 0.00       |
| Fire Arson Investigation Equipment                                                   |        | 54,878.00    | 0.00         |                                        |                                                      |                    |            |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |
|                                                                                      |        |              |              |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA   | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|--------------------------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                      |        | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                           | XXXXXXXXXX         | XXXXXXXXXX |
| <b>State of New Jersey-Dept. of Treasury:</b>                                        |        |              |            |                                        |                                                      |                    |            |
| Alcoholic Education Enforcement Fund                                                 | 41-782 |              | 422.20     |                                        | 422.20                                               | 422.20             | 0.00       |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
| <b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>                    |        |              |            |                                        |                                                      |                    |            |
| Sexually Transmitted Disease Control Program                                         | 41-720 | 88,535.00    | 88,535.00  |                                        | 88,535.00                                            | 88,535.00          | 0.00       |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
| Tuberculosis Control Program                                                         | 41-718 | 208,700.00   | 208,700.00 |                                        | 208,700.00                                           | 208,700.00         | 0.00       |
|                                                                                      | 41-716 |              |            |                                        |                                                      |                    |            |
| Senior Farmers Market Nutrition Program                                              | 41-788 |              | 500.00     |                                        | 500.00                                               | 500.00             | 0.00       |
|                                                                                      | 41-724 |              |            |                                        |                                                      |                    |            |
| 2014 Federal TB Control Grant                                                        | 41-722 |              | 97,254.00  |                                        | 97,254.00                                            | 97,254.00          | 0.00       |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA   | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|--------------------------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                      |        | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (continued)                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                           | XXXXXXXXXX         | XXXXXXXXXX |
| <b>State of New Jersey-Dept. of Health &amp; Senior<br/>Services - (continued)</b>   |        |              |            |                                        |                                                      |                    |            |
| Public Health Preparedness & Response<br>for Bioterrorism                            | 41-833 | 226,525.00   | 218,398.00 |                                        | 218,398.00                                           | 218,398.00         | 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       |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
| <b>State of New Jersey - Department of<br/>Law &amp; Public Safety:</b>              |        |              |            |                                        |                                                      |                    |            |
| Emergency Management Assistance Funding                                              | 41-749 |              | 10,000.00  |                                        | 10,000.00                                            | 10,000.00          | 0.00       |
| Safe & Secure Communities Program                                                    | 41-744 | 199,563.00   | 66,521.00  |                                        | 66,521.00                                            | 66,521.00          | 0.00       |
| DWI Surcharge                                                                        |        | 11,448.36    | 0.00       |                                        |                                                      |                    |            |
| Fire Urban Search & Rescue (USAR) Grant                                              | 41-733 |              | 99,504.70  |                                        | 99,504.70                                            | 99,504.70          | 0.00       |
| Body Armor Grant                                                                     | 41-731 |              | 41,713.60  |                                        | 41,713.60                                            | 41,713.60          | 0.00       |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |
|                                                                                      |        |              |            |                                        |                                                      |                    |            |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA   | Appropriated |             |                                        |                                                      | EXPENDED SFY 2014  |             |
|--------------------------------------------------------------------------------------|--------|--------------|-------------|----------------------------------------|------------------------------------------------------|--------------------|-------------|
|                                                                                      |        | SFY 2015     | SFY 2014    | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues (continued)                           | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                            | xxxxxxxxxxx                                          | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>State of New Jersey - Department of<br/>Environmental Protection:</b>             |        |              |             |                                        |                                                      |                    |             |
|                                                                                      | 41-721 |              |             |                                        |                                                      |                    |             |
| Recycling Tonnage Grant                                                              | 41-725 |              | 222,858.00  |                                        | 222,858.00                                           | 222,858.00         | 0.00        |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |
| <b>State of New Jersey - Department of<br/>Commerce &amp; Economic Development:</b>  |        |              |             |                                        |                                                      |                    |             |
| UEZ Small Business Development Center YR 16                                          |        | 50,000.00    |             |                                        |                                                      |                    |             |
| Urban Enterprise Zone - Admin. Budget                                                | 19-102 | 242,031.00   | 198,800.00  |                                        | 198,800.00                                           | 198,800.00         | 0.00        |
| Urban Enterprise Zone - Amenities - Receptacles                                      | 19-101 |              | 50,000.00   |                                        | 50,000.00                                            | 50,000.00          | 0.00        |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |
| <b>State of New Jersey-Department of Human Services:</b>                             |        |              |             |                                        |                                                      |                    |             |
| School Based Youth Services Program                                                  | 41-834 | 76,000.00    | 304,690.00  |                                        | 304,690.00                                           | 304,690.00         | 0.00        |
| Teen Parenting Program                                                               | 41-768 | 20,000.00    | 132,716.00  |                                        | 132,716.00                                           | 132,716.00         | 0.00        |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |
|                                                                                      |        |              |             |                                        |                                                      |                    |             |

## CURRENT FUND - APPROPRIATIONS

SFY

[illegible]

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(A) Operations - Excluded from "CAPS" - (continued) | FCOA     | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |             |
|--------------------------------------------------------------------------------------|----------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|-------------|
|                                                                                      |          | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| Public and Private Programs Offset by Revenues (continued)                           | xxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                            | xxxxxxxxxxx                                          | xxxxxxxxxxx        | xxxxxxxxxxx |
| <b>Added by NJS 4-87:</b>                                                            |          |               |               |                                        |                                                      |                    |             |
| TDR Feasibility Grant                                                                |          |               | 50,000.00     |                                        | 50,000.00                                            | 50,000.00          |             |
| Medical Reserves Corp Grant                                                          |          |               | 3,500.00      |                                        | 3,500.00                                             | 3,500.00           |             |
| Sr Citizen & Disabled Transportation 2014                                            |          |               | 222,000.00    |                                        | 222,000.00                                           | 222,000.00         |             |
| Station House Grant                                                                  |          |               | 10,000.00     |                                        | 10,000.00                                            | 10,000.00          |             |
| Cultural Heritage Council Local Art Grant                                            |          |               | 1,600.00      |                                        | 1,600.00                                             | 1,600.00           |             |
| Cultural Heritage Council History Grant                                              |          |               | 1,200.00      |                                        | 1,200.00                                             | 1,200.00           |             |
| Total Lifestyle Support Program 2014                                                 |          |               | 82,633.00     |                                        | 82,633.00                                            | 82,633.00          |             |
| Youth Serv Comm Evening Reporting Prog 2014                                          |          |               | 105,975.00    |                                        | 105,975.00                                           | 105,975.00         |             |
| Rogers Building Scaffolding                                                          |          |               | 14,800.00     |                                        | 14,800.00                                            | 14,800.00          |             |
| Paterson Station House Program 2014                                                  |          |               | 18,869.00     |                                        | 18,869.00                                            | 18,869.00          |             |
| Clean Communities 2014                                                               |          |               | 159,202.71    |                                        | 159,202.71                                           | 159,202.71         |             |
| NJ State Police Fire Urban Search Rescue                                             |          |               | 29,536.00     |                                        | 29,536.00                                            | 29,536.00          |             |
| <b>Total Public and Private Programs Offset<br/>by Revenues</b>                      | 40-999   | 5,425,545.36  | 10,730,508.44 | 0.00                                   | 10,730,508.44                                        | 10,730,508.44      | 0.00        |
| <b>TOTAL OPERATIONS - Excluded from "CAPS"</b>                                       | 34-305   | 22,184,976.36 | 27,296,257.00 | 0.00                                   | 27,296,257.00                                        | 27,288,245.84      | 8,011.16    |
| <b>Detail:</b>                                                                       |          |               |               |                                        |                                                      |                    |             |
| <b>Salaries &amp; Wages</b>                                                          | 34-305-1 | 3,249,643.00  | 3,216,585.00  | 0.00                                   | 1,286,572.00                                         | 1,286,572.00       | 0.00        |
| <b>Other Expenses</b>                                                                | 34-305-2 | 18,935,333.36 | 24,079,672.00 | 0.00                                   | 26,009,685.00                                        | 26,001,673.84      | 8,011.16    |

## SFY

Sheet 25

## SFY

Sheet 25a

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated |              |                                        |                                                      | EXPENDED SFY 2014  |            |
|------------------------------------------------------------------------------------|--------|--------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                    |        | SFY 2015     | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                                                          | 45-920 | 3,917,144.75 | 2,900,000.00 |                                        | 2,900,000.00                                         | 2,900,000.00       | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes                               | 45-925 | 0.00         |              |                                        |                                                      |                    | xxxxxxxxxx |
|                                                                                    |        |              |              |                                        |                                                      |                    | xxxxxxxxxx |
| NJ Environmental Infrastructure Principal                                          |        | 1,214,506.22 | 1,211,557.40 |                                        | 1,211,557.40                                         | 1,211,557.40       | xxxxxxxxxx |
| Interest on Bonds                                                                  | 45-930 | 3,332,995.25 | 2,071,459.20 |                                        | 2,071,459.20                                         | 2,071,459.20       | xxxxxxxxxx |
| Interest on Notes                                                                  | 45-935 |              |              |                                        |                                                      |                    | xxxxxxxxxx |
| Interest on Emergency Notes                                                        |        | 126,930.00   | 184,730.00   |                                        | 184,730.00                                           | 184,729.98         | xxxxxxxxxx |
| NJ Environmental Infrastructure Interest                                           |        | 230,075.02   | 244,875.02   |                                        | 244,875.02                                           | 239,854.07         | xxxxxxxxxx |
| Interest on Bond Anticipation Notes                                                |        | 187,600.00   | 89,850.00    |                                        | 89,850.00                                            | 89,849.99          | xxxxxxxxxx |
| Principal Due on BANS and Emergency Notes                                          |        | 2,877,000.00 | 1,777,000.00 |                                        | 1,777,000.00                                         | 1,777,000.00       | xxxxxxxxxx |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |
|                                                                                    |        |              |              |                                        |                                                      |                    |            |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(D) Municipal Debt Service - Excluded from "CAPS" | FCOA   | Appropriated  |              |                                        |                                                      | EXPENDED SFY 2014  |             |
|--------------------------------------------------------------------------------|--------|---------------|--------------|----------------------------------------|------------------------------------------------------|--------------------|-------------|
|                                                                                |        | SFY 2015      | SFY 2014     | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| GREEN TRUST LOAN PROGRAM:                                                      | xxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx  | xxxxxxxxxxx                            | xxxxxxxxxxx                                          | xxxxxxxxxxx        | xxxxxxxxxxx |
| Loan Repayments for Principal and Interest                                     | 45-940 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Payment of Principal                                                           | 45-940 | 119,614.87    | 52,361.91    |                                        | 52,361.91                                            | 52,361.91          | xxxxxxxxxxx |
| Payment of Interest                                                            | 45-940 | 5,692.41      | 6,744.88     |                                        | 6,744.88                                             | 6,744.88           | xxxxxxxxxxx |
| DCA Demolition Loan Program                                                    |        |               | 45,000.00    |                                        | 45,000.00                                            | 45,000.00          | xxxxxxxxxxx |
| EDA Loan Program                                                               |        |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Payment of Principal                                                           | 45-950 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Payment of Interest                                                            | 45-951 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
|                                                                                |        |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Capital Lease Obligations Approved Prior To 7/1/2007                           |        |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Principal                                                                      | 45-941 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Interest                                                                       | 45-941 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Capital Lease Obligations Approved After 7/1/2007                              |        |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Principal                                                                      | 45-941 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Interest                                                                       | 45-941 |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
|                                                                                |        |               |              |                                        |                                                      |                    | xxxxxxxxxxx |
| Total Municipal Debt Service - Excluded from "CAPS"                            | 45-999 | 12,011,558.52 | 8,583,578.41 | 0.00                                   | 8,583,578.41                                         | 8,578,557.43       | xxxxxxxxxxx |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS<br>(E) Deferred Charges - Municipal -<br>Excluded from "CAPS"        | FCOA   | Appropriated  |               |                                        |                                                      | EXPENDED SFY 2014  |             |
|------------------------------------------------------------------------------------------------|--------|---------------|---------------|----------------------------------------|------------------------------------------------------|--------------------|-------------|
|                                                                                                |        | SFY 2015      | SFY 2014      | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| (1) DEFERRED CHARGES:                                                                          | xxxxxx | xxxxxxxxxxx   | xxxxxxxxxxx   | xxxxxxxxxxx                            | xxxxxxxxxxx                                          | xxxxxxxxxxx        | xxxxxxxxxxx |
| Emergency Authorizations - Insurance                                                           | 46-870 |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
| Special Emergency Authorizations -<br>5 Years (N.J.S. 40A:4-55)                                | 46-875 | 2,578,000.00  | 2,248,000.00  | xxxxxxxxxxx                            | 2,248,000.00                                         | 2,248,000.00       | xxxxxxxxxxx |
| Special Emergency Authorizations -<br>3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)                | 46-871 |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
| Emergency Authorizations - Snow                                                                |        | 800,000.00    |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
| Capital Fund (DEP Settlement)                                                                  |        |               | 41,916.90     | xxxxxxxxxxx                            | 41,916.90                                            | 41,916.90          | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
| Total Deferred Charges - Municipal -<br>Excluded from "CAPS"                                   | 46-999 | 3,378,000.00  | 2,289,916.90  | xxxxxxxxxxx                            | 2,289,916.90                                         | 2,289,916.90       | xxxxxxxxxxx |
| (F) Judgements (N.J.S. 40A:4-45.3cc)                                                           | 37-480 | 50,000.00     | 25,000.00     | xxxxxxxxxxx                            | 25,000.00                                            | 0.00               | xxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of<br>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:<br>Cash Deficit of Preceeding Year              | 46-885 | 0.00          | 0.00          | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
|                                                                                                |        |               |               | xxxxxxxxxxx                            |                                                      |                    | xxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal<br>Purnoses Excluded from "CAPS"              | 34-309 | 37,964,534.88 | 38,534,752.31 | 0.00                                   | 38,534,752.31                                        | 38,496,720.17      | 8,011.16    |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS                                                                       | FCOA   | Appropriated |            |                                        |                                                      | EXPENDED SFY 2014  |            |
|-------------------------------------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|------------------------------------------------------|--------------------|------------|
|                                                                                                 |        | SFY 2015     | SFY 2014   | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                                    | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                           | XXXXXXXXXX         | XXXXXXXXXX |
| (I) Type 1 District School Debt Service                                                         | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                           | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                                                                       | 48-920 |              | 604,804.63 |                                        | 604,804.63                                           | 604,804.63         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes                                                              | 48-925 |              |            |                                        |                                                      |                    | XXXXXXXXXX |
| Interest on Bonds                                                                               | 48-930 |              | 11,427.09  |                                        | 11,427.09                                            | 11,427.09          | XXXXXXXXXX |
| Interest on Notes                                                                               | 48-935 |              |            |                                        |                                                      |                    | XXXXXXXXXX |
|                                                                                                 |        |              |            |                                        |                                                      |                    | XXXXXXXXXX |
| Total of Type 1 District School Debt Service<br>- Excluded from "CAPS"                          | 48-999 | 0.00         | 616,231.72 | 0.00                                   | 616,231.72                                           | 616,231.72         | XXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures<br>- 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<br>N.J.S. 18A:22-20                             | 29-407 |              |            |                                        |                                                      |                    | XXXXXXXXXX |
| Total of Deferred Charges and Statutory Expend-<br>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 2014  |              |
|-------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------------------------------|------------------------------------------------------|--------------------|--------------|
|                                                                                                                   |           | SFY 2015       | SFY 2014       | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| For Local District School Purposes -<br>Excluded from "CAPS" - (continued)                                        | xxxxxx    | xxxxxxxxxxx    | xxxxxxxxxxx    | xxxxxxxxxxx                            | xxxxxxxxxxx                                          | xxxxxxxxxxx        | xxxxxxxxxxx  |
| (K) Total Municipal Appropriations for Local District School<br>Purposes (Items (I) and (J))-Excluded from "CAPS" | 29-410    | 0.00           | 616,231.72     | 0.00                                   | 616,231.72                                           | 616,231.72         | xxxxxxxxxxx  |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
| (O) Total General Appropriations - Excluded<br>from "CAPS"                                                        | 34-399    | 37,964,534.88  | 39,150,984.03  | 0.00                                   | 39,150,984.03                                        | 39,112,951.89      | 8,011.16     |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
| (L) Subtotal General Appropriations<br>{Items (H-1) and (O)}                                                      | 34-400    | 238,383,139.95 | 235,502,582.92 | 800,000.00                             | 236,302,582.92                                       | 233,247,877.52     | 3,024,684.42 |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
| (M) Reserve for Uncollected Taxes                                                                                 | 50-899    | 13,839,171.71  | 10,922,467.07  | xxxxxxxxxxx                            | 10,922,467.07                                        | 10,922,467.07      | 0.00         |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |
| 9. Total General Appropriations                                                                                   | 300000-00 | 252,222,311.66 | 246,425,049.99 | 800,000.00                             | 247,225,049.99                                       | 244,170,344.59     | 3,024,684.42 |
|                                                                                                                   |           |                |                |                                        |                                                      |                    |              |

**CURRENT FUND - APPROPRIATIONS**

**SFY**

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations                 | FCOA   | Appropriated   |                |                                        |                                                      | EXPENDED SFY 2014  |              |
|----------------------------------------------------------------------------|--------|----------------|----------------|----------------------------------------|------------------------------------------------------|--------------------|--------------|
|                                                                            |        | SFY 2015       | SFY 2014       | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved     |
| (A) Operations:                                                            |        |                |                |                                        |                                                      |                    |              |
| 1. (a+b) Within "CAPS" - Including Contingent                              | 34-201 | 177,541,464.00 | 173,427,333.70 | 800,000.00                             | 174,254,891.14                                       | 172,491,972.77     | 1,762,918.37 |
| 2. Statutory Expenditures                                                  | 34-209 | 22,877,141.07  | 22,924,265.19  | 0.00                                   | 22,896,707.75                                        | 21,642,952.86      | 1,253,754.89 |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
| (H-1) Total General Appropriations for Municipal<br>Purposes Within "CAPS" | 34-299 | 200,418,605.07 | 196,351,598.89 | 800,000.00                             | 197,151,598.89                                       | 194,134,925.63     | 3,016,673.26 |
|                                                                            | xxxxxx |                |                |                                        |                                                      |                    |              |
| (A) Operations - Excluded from "CAPS"                                      | xxxxxx | xxxxxxxxxxxx   | xxxxxxxxxxxx   | xxxxxxxxxxxx                           | xxxxxxxxxxxx                                         | xxxxxxxxxxxx       | xxxxxxxxxxxx |
| Other Operations                                                           | 34-300 | 16,759,431.00  | 16,565,748.56  | 0.00                                   | 16,565,748.56                                        | 16,557,737.40      | 8,011.16     |
| 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 | 5,425,545.36   | 10,730,508.44  | 0.00                                   | 10,730,508.44                                        | 10,730,508.44      | 0.00         |
| Total Operations - Excluded from "CAPS"                                    | 34-305 | 22,184,976.36  | 27,296,257.00  | 0.00                                   | 27,296,257.00                                        | 27,288,245.84      | 8,011.16     |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |
|                                                                            |        |                |                |                                        |                                                      |                    |              |

## SFY

| 8. GENERAL APPROPRIATIONS<br><br>Summary of Appropriations - (continued) | FCOA   | Appropriated   |                |                                        |                                                      | EXPENDED SFY 2014  |                          |
|--------------------------------------------------------------------------|--------|----------------|----------------|----------------------------------------|------------------------------------------------------|--------------------|--------------------------|
|                                                                          |        | SFY 2015       | SFY 2014       | SFY 2014<br>EMERGENCY<br>APPROPRIATION | Total for SFY2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved                 |
| (C) Capital Improvements                                                 | 44-999 | 340,000.00     | 340,000.00     | 0.00                                   | 340,000.00                                           | 340,000.00         | 0.00                     |
| (D) Municipal Debt Service                                               | 45-999 | 12,011,558.52  | 8,583,578.41   | 0.00                                   | 8,583,578.41                                         | 8,578,557.43       | xxxxxxxxxx               |
| (E) Total Deferred Charges - Excluded from "CAPS"                        | 46-999 | 3,378,000.00   | 2,289,916.90   | xxxxxxxxxx                             | 2,289,916.90                                         | 2,289,916.90       | xxxxxxxxxx               |
| (F) Judgements                                                           | 37-480 | 50,000.00      | 25,000.00      | xxxxxxxxxx                             | 25,000.00                                            | 0.00               | xxxxxxxxxx               |
| (G) Cash Deficit - With Prior Consent of LFB                             | 46-885 | 0.00           | 0.00           | xxxxxxxxxx                             | 0.00                                                 | 0.00               | xxxxxxxxxx               |
| (K) Local District School Purposes                                       | 29-410 | 0.00           | 616,231.72     | 0.00                                   | 616,231.72                                           | 616,231.72         | 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 | 13,839,171.71  | 10,922,467.07  | xxxxxxxxxx                             | 10,922,467.07                                        | 10,922,467.07      | xxxxxxxxxx               |
| Total General Appropriations                                             | 34-499 | 252,222,311.66 | 246,425,049.99 | 800,000.00                             | 247,225,049.99                                       | 244,170,344.59     | 3,024,684.42             |
|                                                                          |        |                |                |                                        |                                                      |                    | AFS 30<br>\$3,019,681.17 |
|                                                                          |        |                |                |                                        |                                                      |                    |                          |
|                                                                          |        |                |                |                                        |                                                      |                    |                          |
|                                                                          |        |                | Sheet 30       |                                        |                                                      |                    |                          |

DEDICATED WATER UTILITY BUDGET

SFY

| 10. DEDICATED REVENUES FROM WATER UTILITY                                                                           | FCOA   | Anticipated |            | Realized in Cash<br>in SFY 2014 |
|---------------------------------------------------------------------------------------------------------------------|--------|-------------|------------|---------------------------------|
|                                                                                                                     |        | SFY* 2015   | SFY 2014   |                                 |
| Operating Surplus Anticipated                                                                                       | 08-501 |             |            |                                 |
| Operating Surplus Anticipated with Prior Written<br>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<br>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 2014  |            |
|---------------------------------------------------------|--------|--------------|------------|----------------------------------------|-------------------------------------------------------|--------------------|------------|
|                                                         |        | SFY 2015     | SFY 2014   | SFY 2014<br>Emergency<br>Appropriation | Total for SFY 2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Operating:                                              | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                        | 55-501 |              |            |                                        |                                                       |                    |            |
| Other Expenses                                          | 55-502 |              |            |                                        |                                                       |                    |            |
|                                                         |        |              |            |                                        |                                                       |                    |            |
|                                                         |        |              |            |                                        |                                                       |                    |            |
| Capital Improvements:                                   | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                           | 55-510 |              |            |                                        |                                                       |                    |            |
| Capital Improvement Fund                                | 55-511 |              |            | XXXXXXXXXX                             |                                                       |                    |            |
| Capital Outlay                                          | 55-512 |              |            |                                        |                                                       |                    |            |
|                                                         |        |              |            |                                        |                                                       |                    |            |
| Debt Service:                                           | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal                               | 55-520 |              |            |                                        |                                                       |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and<br>Capital Notes | 55-521 |              |            |                                        |                                                       |                    | XXXXXXXXXX |
| Interest on Bonds                                       | 55-522 |              |            |                                        |                                                       |                    | XXXXXXXXXX |
| Interest on Notes                                       | 55-523 |              |            |                                        |                                                       |                    | XXXXXXXXXX |
|                                                         |        |              |            |                                        |                                                       |                    | XXXXXXXXXX |
|                                                         |        |              |            |                                        |                                                       |                    | XXXXXXXXXX |

DEDICATED WATER UTILITY BUDGET - (continued)

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

SFY

| 11. APPROPRIATIONS FOR WATER UTILITY                               | FCOA   | Appropriated |             |                                        |                                                       | Expended SFY 2014  |             |
|--------------------------------------------------------------------|--------|--------------|-------------|----------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                                    |        | SFY 2015     | SFY 2014    | SFY 2014<br>Emergency<br>Appropriation | Total for SFY 2014<br>As Modified By All<br>Transfers | Paid or<br>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<br>(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<br>..... UTILITY                                                                        | FCOA   | Anticipated |             | Realized in Cash<br>in SFY 2014 |
|---------------------------------------------------------------------------------------------------------------------|--------|-------------|-------------|---------------------------------|
|                                                                                                                     |        | SFY* 2015   | SFY 2014    |                                 |
| Operating Surplus Anticipated                                                                                       | 08-501 |             |             |                                 |
| Operating Surplus Anticipated with Prior Written<br>Consent of Director of Local Government Services                | 08-502 |             |             |                                 |
| Total Operating Surplus Anticipated                                                                                 | 08-500 |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
| Special Items of General Revenue Anticipated with Prior<br>Written Consent of Director of Local Government Services | xxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                     |
|                                                                                                                     |        |             |             |                                 |
|                                                                                                                     |        |             |             |                                 |
| 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<br>..... UTILITY                 | FCOA   | Appropriated |             |                                        |                                                       | Expended SFY 2014  |             |
|---------------------------------------------------------|--------|--------------|-------------|----------------------------------------|-------------------------------------------------------|--------------------|-------------|
|                                                         |        | SFY 2015     | SFY 2014    | SFY 2014<br>Emergency<br>Appropriation | Total for SFY 2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved    |
| <b>Operating:</b>                                       | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                            | xxxxxxxxxxx                                           | xxxxxxxxxxx        | xxxxxxxxxxx |
| Salaries & Wages                                        | 55-501 |              |             |                                        |                                                       |                    |             |
| Other Expenses                                          | 55-502 |              |             |                                        |                                                       |                    |             |
|                                                         |        |              |             |                                        |                                                       |                    |             |
|                                                         |        |              |             |                                        |                                                       |                    |             |
| <b>Capital Improvements:</b>                            | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                            | xxxxxxxxxxx                                           | xxxxxxxxxxx        | xxxxxxxxxxx |
| Down Payments on Improvements                           | 55-510 |              |             |                                        |                                                       |                    |             |
| Capital Improvement Fund                                | 55-511 |              |             | xxxxxxxxxxx                            |                                                       |                    |             |
| Capital Outlay                                          | 55-512 |              |             |                                        |                                                       |                    |             |
|                                                         |        |              |             |                                        |                                                       |                    |             |
| <b>Debt Service:</b>                                    | xxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx | xxxxxxxxxxx                            | xxxxxxxxxxx                                           | xxxxxxxxxxx        | xxxxxxxxxxx |
| Payment of Bond Principal                               | 55-520 |              |             |                                        |                                                       |                    | xxxxxxxxxxx |
| Payment of Bond Anticipation Notes and<br>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<br>..... UTILITY                            | FCOA   | Appropriated |            |                                        |                                                       | Expended SFY 2014  |            |
|--------------------------------------------------------------------|--------|--------------|------------|----------------------------------------|-------------------------------------------------------|--------------------|------------|
|                                                                    |        | SFY 2015     | SFY 2014   | SFY 2014<br>Emergency<br>Appropriation | Total for SFY 2014<br>As Modified By All<br>Transfers | Paid or<br>Charged | Reserved   |
| Deferred Charges and Statutory Expenditures                        | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| DEFERRED CHARGES:                                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations                                           | 55-530 |              |            | XXXXXXXXXX                             |                                                       |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                             |                                                       |                    | XXXXXXXXXX |
|                                                                    |        |              |            | XXXXXXXXXX                             |                                                       |                    | XXXXXXXXXX |
| STATUTORY EXPENDITURES:                                            | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                             | XXXXXXXXXX                                            | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:                                                   |        |              |            |                                        |                                                       |                    |            |
| Public Employees' Retirement System                                | 55-540 |              |            |                                        |                                                       |                    |            |
| Social Security System (O.A.S.I.)                                  | 55-541 |              |            |                                        |                                                       |                    |            |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et. Seq.) | 55-542 |              |            |                                        |                                                       |                    |            |
|                                                                    |        |              |            |                                        |                                                       |                    |            |
|                                                                    |        |              |            |                                        |                                                       |                    |            |
| Judgements                                                         | 55-531 |              |            |                                        |                                                       |                    |            |
| Deficit in Operations in Prior Years                               | 55-532 |              |            | XXXXXXXXXX                             |                                                       |                    | XXXXXXXXXX |
| Surplus (General Budget)                                           | 55-545 |              |            | XXXXXXXXXX                             |                                                       |                    | XXXXXXXXXX |
| TOTAL ..... UTILITY APPROPRIATIONS                                 | 55-599 |              |            |                                        |                                                       |                    |            |
|                                                                    |        |              |            |                                        |                                                       |                    |            |
|                                                                    |        |              |            |                                        |                                                       |                    |            |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |          | Realized in Cash<br>in SFY 2013      |
|----------------------------------------|--------|--------------|----------|--------------------------------------|
|                                        |        | SFY 2015     | SFY 2014 |                                      |
| Assessment Cash                        | 51-101 |              |          |                                      |
|                                        |        |              |          |                                      |
| Deficit (General Budget)               | 51-885 |              |          |                                      |
| Total Assessment Revenues              | 51-899 |              |          |                                      |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |          | Expended SFY 2014<br>Paid or Charged |
|                                        |        | SFY 2015     | SFY 2014 |                                      |
| 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<br>in SFY 2014      |
|-----------------------------------------------|--------|--------------|----------|--------------------------------------|
|                                               |        | SFY 2015     | SFY 2014 |                                      |
| 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 2014<br>Paid or Charged |
|                                               |        | SFY 2015     | SFY 2014 |                                      |
| Payment of Bond Principal                     | 52-920 |              |          |                                      |
| Payment of Bond Anticipation Notes            | 52-925 |              |          |                                      |
| Total Water Utility Assessment Appropriations | 52-999 |              |          |                                      |

DEDICATED ASSESSMENT BUDGET

UTILITY

SFY

| 14. DEDICATED REVENUES FROM                      | FCOA   | Anticipated  |          | Realized in Cash<br>in SFY 2014      |
|--------------------------------------------------|--------|--------------|----------|--------------------------------------|
|                                                  |        | SFY 2015     | SFY 2014 |                                      |
| Assessment Cash                                  | 53-101 |              |          |                                      |
|                                                  |        |              |          |                                      |
| Deficit ( _____ Utility Budget)                  | 53-885 |              |          |                                      |
| Total _____ Utility Assessment Revenues          | 53-899 |              |          |                                      |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT           |        | Appropriated |          | Expended SFY 2014<br>Paid or Charged |
|                                                  |        | SFY 2015     | SFY 2014 |                                      |
| Payment of Bond Principal                        | 53-920 |              |          |                                      |
| Payment of Bond Anticipation Notes               | 53-925 |              |          |                                      |
| Total _____ Utility<br>Assessment Appropriations | 53-999 |              |          |                                      |

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Fiscal year 2015 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, 2014

| ASSETS                                                            |                |                      |
|-------------------------------------------------------------------|----------------|----------------------|
| Cash and Investments                                              | 1110100        | 16,968,058.94        |
| Due from State of N.J. (c. 20, P. L. 1981)                        | 1111000        | 143,344.00           |
| Federal and State Grants Receivable                               | 1110200        | 0.00                 |
| Receivables with Offsetting Reserves:                             | XXXXXX         | XXXXXXXXXXXXXX       |
| Taxes Receivable                                                  | 1110300        | 123,985.56           |
| Tax Title Liens Receivable                                        | 1110400        | 12,285,925.80        |
| Property Acquired by Tax Title Lien Liquidation                   | 1110500        | 5,107,360.00         |
| Other Receivables                                                 | 1110600        | 2,632,365.11         |
| Deferred Charges Required to be in SFY 2014 Budget                | 1110700        | 3,378,000.00         |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2014 | 1110800        | 5,884,000.00         |
| <b>Total Assets</b>                                               | <b>1110900</b> | <b>46,523,039.41</b> |

## LIABILITIES, RESERVES AND SURPLUS

|                                                |         |                      |
|------------------------------------------------|---------|----------------------|
| *Cash Liabilities                              | 2110100 | 15,034,956.69        |
| Reserves for Receivables                       | 2110200 | 28,611,636.47        |
| Surplus                                        | 2110300 | 2,876,446.25         |
| <b>Total Liabilities, Reserves and Surplus</b> |         | <b>46,523,039.41</b> |

|                                               |         |      |
|-----------------------------------------------|---------|------|
| 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 2014              | SFY 2013              |
|-------------------------------------------------------------------------|----------------|-----------------------|-----------------------|
| Surplus Balance, July 1st                                               | 2310100        | 734,849.13            | 227,200.81            |
| CURRENT REVENUE ON A CASH BASIS:                                        |                |                       |                       |
| Current Taxes<br>*(Percentage collected: SFY '13 93.52% SFY '12 95.16%) | 2310200        | 234,119,239.86        | 210,293,531.96        |
| Delinquent Taxes                                                        | 2310300        | 2,075,061.58          | 2,521,064.24          |
| Other Revenues and Additions to Income                                  | 2310400        | 100,222,011.20        | 99,493,886.35         |
| <b>Total Funds</b>                                                      | <b>2310500</b> | <b>337,151,161.77</b> | <b>312,535,683.36</b> |
| EXPENDITURES AND TAX REQUIREMENTS:                                      |                |                       |                       |
| Municipal Appropriations                                                | 2310600        | 246,390,025.66        | 230,117,310.15        |
| School Taxes (Including Local and Regional                              | 2310700        | 39,460,571.00         | 39,360,759.00         |
| County Taxes (Including Added Tax Amounts)                              | 2310800        | 47,480,251.55         | 39,913,652.82         |
| Special District Taxes                                                  | 2310900        | 0.00                  | 0.00                  |
| Other Expenditures and Deductions from Income                           | 2311000        | 943,867.31            | 2,409,112.26          |
| <b>Total Expenditures and Tax Requirements</b>                          | <b>2311100</b> | <b>334,274,715.52</b> | <b>311,800,834.23</b> |
| Less: Expenditures to be Raised by Future Taxes                         | 2311200        | 0.00                  | 0.00                  |
| <b>Total Adjusted Expenditures and Tax Requirements</b>                 | <b>2311300</b> | <b>334,274,715.52</b> | <b>311,800,834.23</b> |
| <b>Surplus Balance - June 30th</b>                                      | <b>2311400</b> | <b>2,876,446.25</b>   | <b>734,849.13</b>     |

\*Nearest even percentage may be used

## Proposed Use of Current Fund Surplus in SFY 2015 Budget

|                                                |                |                     |
|------------------------------------------------|----------------|---------------------|
| Surplus Balance June 30, 2014                  | 2311500        | 2,876,446.25        |
| Current Surplus Anticipated in SFY 2015 Budget | 2311600        | 0.00                |
| <b>Surplus Balance Remaining</b>               | <b>2311700</b> | <b>2,876,446.25</b> |

**SFY 2015  
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 2015-2020 Capital Improvement Program (CIP) and the program's annual component, the FY 2015 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 2015-2020 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 2015-2020 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 2015

Local Unit City of Paterson

| 1<br>PROJECT TITLE               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - SFY 2015 |                                     |                          |                                           |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|----------------------------------|------------------------|---------------------------------|-----------------------------------------------|------------------------------------------------------|-------------------------------------|--------------------------|-------------------------------------------|--------------------------|--------------------------------------------|
|                                  |                        |                                 |                                               | 5a<br>SFY 2015 Budget<br>Appropriations              | 5b<br>Capital Im-<br>provement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid<br>and Other<br>Funds | 5e<br>Debt<br>Authorized |                                            |
| Reconstruction of Various Sewers | 15-100                 | 3,239,000.00                    |                                               | 161,960.00                                           |                                     |                          |                                           | 3,077,040.00             |                                            |
| Various Improvements             | 15-200                 | 1,172,700.00                    |                                               | 58,635.00                                            |                                     |                          |                                           | 1,114,065.00             |                                            |
| Various Park Improvements -      | 15-300                 | 984,000.00                      |                                               | 0.00                                                 |                                     |                          | 984,000.00                                | 0.00                     |                                            |
| Acquisition of Equipment         | 15-400                 | 600,000.00                      |                                               | 30,000.00                                            |                                     |                          | 100,000.00                                | 470,000.00               |                                            |
| Citywide Resurfacing             | 15-500                 | 36,750,000.00                   |                                               | 48,700.00                                            | 394,100.00                          | 1,307,200.00             |                                           | 35,000,000.00            |                                            |
| NJPDES CSO Engineering Studies   | 15-600                 | 800,000.00                      |                                               | 40,000.00                                            |                                     |                          |                                           | 760,000.00               |                                            |
| 2015 CDBG Resurfacing Project    | 15-700                 | 1,000,000.00                    |                                               | 0.00                                                 |                                     |                          | 1,000,000.00                              | 0.00                     |                                            |
| State Aid Resurfacing Project    | 15-800                 | 700,000.00                      |                                               | 0.00                                                 |                                     |                          | 563,650.00                                | 136,350.00               |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
|                                  |                        |                                 |                                               |                                                      |                                     |                          |                                           |                          |                                            |
| TOTALS-ALL PROJECTS              | 33-199                 | 45,245,700.00                   | 0.00                                          | 339,295.00                                           | 394,100.00                          | 1,307,200.00             | 2,647,650.00                              | 40,557,455.00            | 0.00                                       |

## FY 2015 YEAR CAPITAL PROGRAM - SFY 2015 - SFY 2020

SFY

## Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

| 1<br>PROJECT TITLE               | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>ESTIMATED<br>COMPLETION<br>TIME | FUNDING AMOUNTS PER BUDGET YEAR |                |                |                |                |                |
|----------------------------------|------------------------|---------------------------------|--------------------------------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                  |                        |                                 |                                      | 5a<br>SFY 2015                  | 5b<br>SFY 2016 | 5c<br>SFY 2017 | 5d<br>SFY 2018 | 5e<br>SFY 2019 | 5f<br>SFY 2020 |
| Reconstruction of Various Sewers |                        | 5,000,000.00                    | FY20                                 | 3,239,000.00                    | 352,200.00     | 352,200.00     | 352,200.00     | 352,200.00     | 352,200.00     |
| Various Improvements             |                        | 2,500,000.00                    | FY20                                 | 1,172,700.00                    | 265,460.00     | 265,460.00     | 265,460.00     | 265,460.00     | 265,460.00     |
| Various Park Improvements -      |                        | 2,000,000.00                    | FY20                                 | 984,000.00                      | 203,200.00     | 203,200.00     | 203,200.00     | 203,200.00     | 203,200.00     |
| Acquisition of Equipment         |                        | 600,000.00                      | FY20                                 | 600,000.00                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| Citywide Resurfacing             |                        | 36,750,000.00                   | FY15                                 | 36,750,000.00                   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| NJPDES CSO Engineering Studies   |                        | 3,500,000.00                    | FY20                                 | 800,000.00                      | 540,000.00     | 540,000.00     | 540,000.00     | 540,000.00     | 540,000.00     |
| 2015 CDBG Resurfacing Project    |                        | 1,000,000.00                    | FY20                                 | 1,000,000.00                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
| State Aid Resurfacing Project    |                        | 700,000.00                      | FY20                                 | 700,000.00                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
|                                  |                        |                                 |                                      |                                 |                |                |                |                |                |
| TOTALS-ALL PROJECTS              | 33-299                 | 52,050,000.00                   |                                      | 45,245,700.00                   | 1,360,860.00   | 1,360,860.00   | 1,360,860.00   | 1,360,860.00   | 1,360,860.00   |

FY 2015 YEAR CAPITAL PROGRAM - SFY 2015 - SFY 2020  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

SFY

Local Unit City of Paterson

| 1<br>Project Title                  | FCOA   | 2<br>Estimated<br>Total Cost | BUDGET APPROPRIATIONS          |                    | 4<br>Capital<br>Improve-<br>ment Fund | 5<br>Capital<br>Surplus | 6<br>Grants-In-<br>Aid and<br>Other Funds | BONDS AND NOTES |                           |                  |              |
|-------------------------------------|--------|------------------------------|--------------------------------|--------------------|---------------------------------------|-------------------------|-------------------------------------------|-----------------|---------------------------|------------------|--------------|
|                                     |        |                              | 3a<br>Current Year<br>SFY 2015 | 3b<br>Future Years |                                       |                         |                                           | 7A<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Reconstruction of<br>Various Sewers |        | 5,000,000.00                 | 161,960.00                     | 88,050.00          |                                       |                         |                                           | 4,749,990.00    |                           |                  |              |
| Various<br>Improvements             |        | 2,500,000.00                 | 58,635.00                      | 66,365.00          |                                       |                         |                                           | 2,375,000.00    |                           |                  |              |
| Various Park<br>Improvements        |        | 2,000,000.00                 | 0.00                           | 50,800.00          |                                       |                         | 984,000.00                                | 965,200.00      |                           |                  |              |
| Acquisition of Eqpt                 |        | 600,000.00                   | 30,000.00                      | 0.00               |                                       |                         | 100,000.00                                | 470,000.00      |                           |                  |              |
| Citywide Resurfacing                |        |                              |                                |                    | 394,100.00                            | 1,307,200.00            |                                           | 35,000,000.00   |                           |                  |              |
|                                     |        | 36,750,000.00                | 48,700.00                      | 0.00               |                                       |                         |                                           |                 |                           |                  |              |
| NJDPES CSO<br>Engineering Studies   |        |                              |                                |                    |                                       |                         | 960,000.00                                | 40,000.00       |                           |                  |              |
|                                     |        | 1,000,000.00                 | 40,000.00                      | 0.00               |                                       |                         |                                           |                 |                           |                  |              |
| State Aid Resurfacing               |        | 700,000.00                   | 0.00                           | 0.00               |                                       |                         | 563,650.00                                | 136,350.00      |                           |                  |              |
|                                     |        |                              |                                |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                     |        |                              |                                |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                     |        |                              |                                |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                     |        |                              |                                |                    |                                       |                         |                                           |                 |                           |                  |              |
|                                     |        |                              |                                |                    |                                       |                         |                                           |                 |                           |                  |              |
| TOTALS-<br>ALL PROJECTS             | 33-399 | 48,550,000.00                | 339,295.00                     | 205,215.00         | 394,100.00                            | 1,307,200.00            | 2,607,650.00                              | 43,736,540.00   | 0.00                      | 0.00             | 0.00         |

Sheet 40d

C-5

0.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2015

(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) \$ \_\_\_\_\_ (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) \$ \_\_\_\_\_ (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name

Ayes {

Nays {

Abstained {

Absent {

1. General Revenues

SUMMARY OF REVENUES

|                                                                                                                            |        |                  |
|----------------------------------------------------------------------------------------------------------------------------|--------|------------------|
| Surplus Anticipated                                                                                                        | 08-100 | \$1,900,000.00   |
| Miscellaneous Revenues Anticipated                                                                                         | 13-099 | \$94,727,614.96  |
| Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes                                               | 15-499 | \$2,513,100.00   |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)                                           | 07-190 | \$150,624,376.88 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> 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 <u>SCHOOLS IN TYPE II</u> 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 | \$2,272,630.16   |
| Total Revenues                                                                                                             | 13-299 | \$252,037,722.00 |

SUMMARY OF APPROPRIATIONS

SFY

|                                                                                           |          |                      |
|-------------------------------------------------------------------------------------------|----------|----------------------|
| 5. GENERAL APPROPRIATIONS:                                                                | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Within "CAPS"                                                                             | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a&b) Operations Including Contingent                                                     | 34-201   | \$177,541,464.00     |
| (e) Deferred Charges and Statutory Expenditures - Municipal                               | 34-209   | \$22,877,141.07      |
| (g) Cash Deficit                                                                          | 46-885   | \$0.00               |
| Excluded from "CAPS"                                                                      | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations "Excluded from "CAPS"                                   | 34-305   | \$22,184,976.36      |
| (c) Capital Improvements                                                                  | 44-999   | \$340,000.00         |
| (d) Municipal Debt Service                                                                | 45-999   | \$12,011,558.52      |
| (e) Deferred Charges - Municipal                                                          | 46-999   | \$3,378,000.00       |
| (f) Judgements                                                                            | 37-480   | \$50,000.00          |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3) | 29-405   | \$0.00               |
| (g) Cash Deficit                                                                          | 46-885   | \$0.00               |
| (k) For Local District School Purposes                                                    | 29-410   | \$0.00               |
| (m) Reserve for Uncollected Taxes (Include Other Reserves if Any)                         | 50-899   | \$13,839,171.71      |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)                 | 07-195   | \$0.00               |
| Total Appropriations                                                                      | 34-499   | \$252,222,311.66     |

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 2015 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<br>FROM TRUST FUND                                                                                                                                                                                                                                                                                                                     | FCOA   | Anticipated |      | Realized in<br>Cash in 2014 | APPROPRIATIONS                                           | FCOA     | Appropriated |          | Expended 2014      |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|------|-----------------------------|----------------------------------------------------------|----------|--------------|----------|--------------------|----------|
|                                                                                                                                                                                                                                                                                                                                                           |        | 2015        | 2014 |                             |                                                          |          | for 2015     | for 2014 | Paid or<br>Charged | Reserved |
| Amount To Be Raised<br>By Taxation                                                                                                                                                                                                                                                                                                                        | 54-190 |             |      |                             | Development of Lands for<br>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<br>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<br>and Conservation  | 54-915-2 |              |          |                    |          |
|                                                                                                                                                                                                                                                                                                                                                           |        |             |      |                             | Acquisition of Farmland                                  | 54-916-2 |              |          |                    |          |
| Total Trust Fund Revenues:                                                                                                                                                                                                                                                                                                                                | 54-299 |             |      |                             | Down Payments on Improvements                            | 54-902-2 |              |          |                    |          |
| <b>Summary of Program</b><br><br>Year Referendum Passed/Implemented: _____ (Date)<br><br>Rate Assessed: _____<br><br>Total Tax Collected to date _____<br><br>Total Expended to date: _____<br><br>Total Acreage Preserved to date _____ (Acres)<br><br>Recreation land preserved in 2014: _____ (Acres)<br><br>Farmland preserved in 2014: _____ (Acres) |        |             |      |                             | Debt Service:                                            |          | xxxxxx       | xxxxxx   | xxxxxx             | xxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                           |        |             |      |                             | Payment of Bond Principal                                | 54-920-2 |              |          |                    | xxxxxx   |
|                                                                                                                                                                                                                                                                                                                                                           |        |             |      |                             | Payment of Bond Anticipation<br>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

Contracting Unit: City of Paterson

SFY

Year Ending : June 30, 2014

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

1.

NONE

2.

3.

4.

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

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

11/5/14

Date

Sonia Gordon, Deputy City Clerk  
Clerk of the Governing Body