

**2013 MUNICIPAL DATA SHEET**

SFY

**STATE FISCAL YEAR**

Must Accompany 2013 Budget

**MUNICIPALITY:** City of Paterson

**COUNTY:** Passaic

Jeffery Jones	July 2014
<b>Mayor's Name</b>	<b>Term Expires</b>

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

<b>Governing Body Members</b>	
Name	Term Expires
Councilwoman Ruby N. Cotton	July 2016
Councilman Anthony Davis	July 2016
Councilman Kenneth McDaniel	July 2014
Councilman William C. McKoy	July 2016
Councilman Kenneth Morris	July 2014
Councilman Rigo Rodriguez	July 2014
Councilman Andre Sayegh	July 2016
Councilman Julio Tavaréz	July 2016

**Official Mailing Address of Municipality**

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

**Please attach this to your 2013 Budget and Mail to:**

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

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

2013 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 4th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2012.  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

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

<b>DO NOT USE THESE SPACES</b>		

**CERTIFICATION OF ADOPTED BUDGET**

*(Do not advertise this Certification form)*

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

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

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

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

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

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

City of Paterson, County of Passaic

MUNICIPAL BUDGET NOTICE

SFY

Section 1.

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

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

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

in the issue of October 24, 2012.

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

RECORDED VOTE

(Insert last name)

Ayes



- Cotton
McDaniel
McKoy
Rodriguez
Sayegh
Davis

Nays



Morris

Abstained {

Absent { Tavaréz

Notice is hereby given that the Budget and Tax Resolution was approved by the Municipal Council of the City of Paterson, County of Passaic, on October 4, 2012. A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, on November 8, 2012 at 8:00 o'clock (P.M) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

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

**SFY**

	STATE FISCAL YEAR 2013
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))	192,893,473.85
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended))	30,785,765.13
(b) Local District School Purposes in Municipal (Item K, Sheet 29a)	622,961.63
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29a)	31,408,726.76
3. Reserve for Uncollected Taxes (Item M, Sheet 29a) - Based on Estimated 96.09 Percent of Tax Collections	8,902,590.80
4. Total General Appropriations (Item 9, Sheet 29a)	233,204,791.41
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11a) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	84,747,678.65
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)	145,906,412.43
(b) Addition to Local District School Tax (Item 6(b), Sheet 11a)	0.00
(c) Minimum Library Tax	2,550,700.33

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

**SFY**

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

Explanation of Appropriations for  
"Other Expenses"

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

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

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

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

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

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

**SFY**

**CAP CALCULATION**

The municipal budget for the fiscal year 2013 has been prepared within constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures, \$206,945,229.78, calculated as follows:

Total General Appropriations for SFY 2012	237,975,174.00	Amount on Which 3.5% "CAP" is applied	197,546,738.00
Cap Base Adjustment	0.00	(brought forward)	
Subtotal:	<u>237,975,174.00</u>		
Exceptions Less:			
Total Other Operations	17,306,946.00	3.5% CAP	<u>6,914,135.83</u>
Total Public - Private Offset	6,310,795.00		
Total Capital Improvement	500,000.00		
Total Debt Service	6,724,586.00		
Total Deferred Charges	2,047,917.00		
Judgements	310,000.00	Allowable Operating Apprriations before	
Cash Deficit of Preceding Year	487,751.00	Additional Exceptions per N.J.S.A. 40A:4-45.3	204,460,873.83
Total Approp for School Purp	629,629.00		
Reserve for Uncollected Taxes	<u>6,110,812.00</u>	Available from Banking - 2011	569,771.87
	40,428,436.00	Available from Banking - 2012	1,914,584.08
		Assessed Value of New Construction per	
Total Exceptions	(40,428,436.00)	Assessor's Certification	
		COLA Rate Ordinance	
		Total Additional	<u>2,484,355.95</u>
		Total Allowable Appropriations Within "CAPS"	
Amount on Which 3.5% "CAP" is Applied	197,546,738.00	for 2013	<u><u>206,945,229.78</u></u>

**NOTE:**

**Sheet 3b**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

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

**SFY**

<u>BUDGET CATEGORY</u>	<u>CITY APPROPRIATIONS</u>	<u>OTHER APPROPRIATIONS</u>	<u>TOTAL 2013 APPROPRIATIONS</u>	<u>TOTAL 2012 APPROPRIATIONS</u>
Insurance - Other Expenses	38,109,857.00	1,303,276.00	39,413,133.00	37,346,092.00
Insurance -Worker Compensation	3,500,000.00	0.00	3,500,000.00	3,146,500.00
Insurance - Liability	5,020,600.00	0.00	5,020,600.00	5,020,600.00
Police - Salaries and Wages	43,228,476.00	1,576,202.00	44,804,678.00	45,346,142.00
Fire - Salaries and Wages	31,355,199.00	0.00	31,355,199.00	30,378,420.00
Parks - Salaries and Wages	1,396,620.00	0.00	1,396,620.00	1,235,591.00
Streets - Salaries and Wages	2,733,754.00	0.00	2,733,754.00	2,598,111.00
Street Lighting - O.E.	2,722,000.00	0.00	2,722,000.00	2,722,000.00

Sheet 3b-1

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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



## 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

\$135,000,000
\$0
\$41,917
\$0
\$256,248
\$0
\$134,701,835
\$2,694,037
\$137,395,872
\$0
\$137,395,872

#### 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

\$0
\$0
\$662,465
\$0
\$0
\$0
\$940,745
\$256,248
\$41,917
\$0

Add Total Exclusions

Less Cancelled or Unexpended Exclusions

#### Adjusted Tax Levy After Exclusions

\$1,901,375
\$86,274
\$139,210,973

**Summary Levy Cap Calculation - (continued)**

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

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	\$18,989,700	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$1.551	
New Ratable Adjustment to Levy		\$294,530
SFY 2012 Cap Bank Utilized in SFY 2013		\$380,954
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$139,886,458</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$148,457,113</b>

Explanatory Statement - (continued)  
Budget Message

**Analysis of Compensated Absence Liability**

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

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

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
 (check applicable items)

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

**CURRENT FUND - ANTICIPATED REVENUES**

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
1. Surplus Anticipated	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	0.00	0.00	0.00
<b>Total Surplus Anticipated</b>	08-100	0.00	0.00	0.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	204,600.00	203,000.00	204,669.70
Other	08-104	141,200.00	141,200.00	141,200.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Municipal Court	08-110	4,054,000.00	5,038,700.00	4,054,046.09
Other	08-109			
Interest and Costs on Taxes	08-112	1,739,000.00	1,650,000.00	1,739,957.70
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	24,900.00	49,000.00	24,924.11
Anticipated Utility Operating Surplus	08-114			

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

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

**SFY**

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

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Fire Dept. Combustibles Inspection Revenues	08-118	296,400.00	350,500.00	296,425.20
Livery & Taxi License Fees	08-119	53,900.00	55,500.00	53,976.00
<b>Total Section A: Local Revenues</b>	08-001	17,988,200.00	19,104,100.00	17,978,156.98

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	12,604,243.00	13,875,304.00	13,875,304.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	20,118,557.00	18,847,496.00	18,847,496.00
Supplemental Energy Receipts Tax	09-203	262,651.00	262,651.00	262,651.00
Open Space Pilot Aid (Garden State Trust)		6,088.00	6,088.00	6,088.00



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Building Aid Allowance for Schools	09-212	381,296.00	385,378.00	385,378.00
Watershed Moratorium Offset Aid	09-213	329.00	329.00	329.00
Transitional Aid	09-214	20,000,000.00	21,000,000.00	21,000,000.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	09-001	53,373,164.00	54,377,246.00	54,377,246.00

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>U.S. Federal Emergency Management Agency:</b>				
FY 2011 Assistance to Firefighters Grant	10-780	0.00	107,736.00	107,736.00
Hazardous Mitigation Grant Program	10-781	0.00	4,322,336.00	4,322,336.00
<b>U.S. Department of Homeland Security:</b>				
<b>State of New Jersey-Dept. of Treasury:</b>				
Alcoholic Education Enforcement Fund	10-782	0.00	3,182.15	3,182.15



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
State of New Jersey-Dept. of Health & Senior Services:				
Sexually Transmitted Disease Control Program	10-720	92,040.00	92,040.00	92,040.00
2011 Federal TB Control Grant	10-811	0.00	19,504.00	19,504.00
Tuberculosis Control Program	10-718	0.00	209,599.00	209,599.00
2012 Federal TB Control Grant	10-716	0.00	103,754.00	103,754.00
Senior Farmers Market Nutrition Program	10-788	1,000.00	3,000.00	3,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>State of New Jersey-Dept. of Health &amp; Senior Services - (continued)</b>				
Public Health Preparedness & Response for Bioterrorism	10-833	232,000.00	232,000.00	232,000.00
Childhood Lead Poisoning Control Program	10-839	0.00	283,250.00	283,250.00
HIV Counseling, Testing and Referral	10-831	243,400.00	150,251.00	150,251.00
<b>State of New Jersey - Department of Community Affairs :</b>				
Recreation Opportunities for Individuals with Disabilities	10-832	0.00	13,000.00	13,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>State of New Jersey - Department of Community Affairs - (continued)</b>				
<b>State of New Jersey - Department of Law &amp; Public Safety:</b>				
Emergency Management Assistance Funding	10-749	0.00	10,000.00	10,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>State of New Jersey - Department of Law &amp; Public Safety - (continued)</b>				
Safe & Secure Communities Program	10-744	168,972.00	188,972.00	188,972.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds	10-743	0.00	19,521.91	19,521.91
Byrne Memorial Law Enforcement Technology Grant	10-729	0.00	500,000.00	500,000.00
Body Armor Grant	10-731	0.00	31,515.53	31,515.53
DWI Drunk Driving Enforcement Grant	10-736	0.00	63,209.11	63,209.11
Edward Byrne Violent Crime Discretionary Grant	10-734	0.00	138,000.00	138,000.00
Project Safe Neighborhoods Program	10-735	15,000.00	0.00	0.00

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

**SFY**

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

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

**SFY**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>SFY*2013</b>	<b>SFY 2012</b>	<b>in SFY 2012</b>
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>State of New Jersey - Department of Commerce &amp; Economic Development - (continued)</b>				

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>State of New Jersey-Department of Human Services:</b>				
School Based Youth Services Program	10-834	304,690.00	302,456.00	302,456.00
Teen Parenting Program	10-768	81,169.00	83,403.00	83,403.00
2012 Total Lifestyle Support Program	10-835	49,111.00	0.00	0.00
<b>Passaic County:</b>				
Senior Citizen & Disabled Trans Program	10-761	0.00	282,000.00	282,000.00
2011 Municipal Alliance Program	10-841	0.00	42,000.00	42,000.00
Total Lifestyle Support Program	10-762	0.00	87,633.00	87,633.00
Paterson Station House Adjustment Program	10-760	3,467.00	17,635.00	17,635.00
2012 Municipal Alliance Program	10-764	0.00	41,903.00	41,903.00
Open Space Pennington Park Gazebo	10-763	0.00	175,000.00	175,000.00

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Passaic County - (continued)</b>				
Evening Reporting Program, 1/1/11 - 12/31/11	10-765	0.00	106,830.00	106,830.00
Evening Reporting Program, 1/1/12 - 12/31/12	10-766	0.00	106,830.00	106,830.00
Total Lifestyle Support Program 2012	10-767	0.00	87,633.00	87,633.00
Paterson Station House Grant	10-769	14,266.00	0.00	0.00



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

**SFY**

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

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<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>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues - as amended</b>	10-001	1,665,215.00	18,574,112.84	18,574,112.84

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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

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

**SFY**

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



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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00	0.00	0.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	17,988,200.00	19,104,100.00	17,978,156.98
Total Section B: State Aid Without Offsetting Appropriations	09-001	53,373,164.00	54,377,246.00	54,377,246.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,036,200.00	1,073,000.00	1,036,359.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	0.00	282,693.92	282,693.92
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues	10-001	1,665,215.00	18,574,112.84	18,574,112.84
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,405,199.65	10,008,111.23	9,402,527.07
<b>Total Miscellaneous Revenues</b>	13-099	82,467,978.65	103,419,263.99	101,651,095.81

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

**SFY**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		SFY*2013	SFY 2012	in SFY 2012
Summary of Revenues - (continued)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
4. Receipts from Delinquent Taxes	15-499	2,279,700.00	4,081,700.00	1,513,365.64
4a. Additional Receipts from Delinquent Taxes		0.00	0.00	0.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	84,747,678.65	107,500,963.99	103,164,461.45
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	145,906,412.43	132,170,841.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	0.00	0.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	2,550,700.33	2,829,159.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	148,457,112.76	135,000,000.00	134,474,716.65
7. Total General Revenues	13-299	233,204,791.41	242,500,963.99	237,639,178.10

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT</b>							
Office of the Mayor							
Salaries & Wages	20-110-1	320,595.00	419,033.00		419,033.00	410,748.19	8,284.81
Other Expenses	20-110-2	15,120.00	15,120.00		15,120.00	11,362.49	3,757.51
City Council							
Salaries & Wages	20-110-1	711,987.00	581,351.00		531,351.00	509,658.08	21,692.92
Other Expenses	20-110-2	178,890.00	178,890.00		178,890.00	163,744.60	15,145.40
Office of the City Clerk							
Salaries & Wages	20-120-1	382,781.00	372,885.00		287,885.00	286,088.39	1,796.61
Other Expenses	20-120-2	128,155.00	128,155.00		128,155.00	108,674.98	19,480.02
Elections							
Salaries & Wages	20-120-1	7,098.00	6,825.00		6,995.00	6,990.67	4.33
Other Expenses	20-120-2	461,050.00	461,050.00		461,050.00	363,745.52	97,304.48
Insurance							
Salaries & Wages	23-220-1	90,465.00	85,948.00		85,948.00	85,948.00	0.00
Other Expenses	23-220-2	37,018,489.00	34,951,448.00		37,016,870.83	36,675,645.59	341,225.24
Insurance - Worker Compensation	23-215-2	3,500,000.00	3,146,550.00		3,431,550.00	3,430,603.16	946.84

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>GENERAL GOVERNMENT - (continued)</b>							
Insurance - Liability	23-210-2	5,020,600.00	5,020,600.00		4,860,600.00	4,836,378.09	24,221.91
Auditing Services & Costs							
Annual Audit	20-135-2	41,000.00	41,000.00		41,000.00	0.00	41,000.00
Other Audits	20-135-2	25,000.00	25,000.00		25,000.00	0.00	25,000.00
Cultural Affairs							
Salaries & Wages	30-420-1	92,199.00	86,962.00		87,312.00	87,307.84	4.16
Other Expenses	30-420-2	77,500.00	102,900.00		72,900.00	37,320.27	35,579.73
<b>TOTAL - GENERAL GOVERNMENT</b>		48,070,929.00	45,623,717.00	0.00	47,649,659.83	47,014,215.87	635,443.96
<b>DEPARTMENT OF ADMINISTRATION</b>							
Office of the Business Administrator							
Salaries & Wages	20-100-1	535,086.00	490,703.00		490,703.00	415,863.39	74,839.61
Other Expenses	20-100-2	53,000.00	53,000.00		53,000.00	36,304.24	16,695.76
Division of Personnel							
Salaries & Wages	20-105-1	608,288.00	448,471.00		388,471.00	366,286.85	22,184.15
Other Expenses	20-105-2	32,650.00	32,650.00		32,650.00	29,015.00	3,635.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF ADMINISTRATION - (continued)</b>							
Division of Purchasing							
Salaries & Wages	20-100-1	226,637.00	216,510.00		215,010.00	214,570.87	439.13
Other Expenses	20-100-2	19,700.00	19,700.00		21,700.00	21,187.26	512.74
Division of Data Processing							
Salaries & Wages	20-140-1	410,273.00	316,487.00		272,487.00	271,667.12	819.88
Other Expenses	20-140-2	457,119.00	273,800.00		374,800.00	341,320.85	33,479.15
Surveys and General - Other Expenses	20-100-2	98,000.00	98,000.00		98,000.00	86,972.50	11,027.50
Public Defender (P.L. 1997, c.256)	43-495						
Salaries & Wages	43-495-1	65,114.00	56,429.00		0.00	0.00	0.00
Other Expenses	43-495-2	680.00	680.00		0.00	0.00	0.00
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>		2,506,547.00	2,006,430.00	0.00	1,946,821.00	1,783,188.08	163,632.92
<b>DEPARTMENT OF FINANCE</b>							
Office of the Director							
Salaries & Wages	20-130-1	168,440.00	141,201.00		141,201.00	141,201.00	0.00
Other Expenses	20-130-2	36,550.00	36,550.00		36,550.00	5,791.89	30,758.11

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2012	
(A) Operations - within "CAPS"- (continued)	FCOA	SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Division of Treasury							
Salaries & Wages	20-130-1	340,094.00	329,531.00		329,531.00	327,673.12	1,857.88
Other Expenses	20-130-2	33,095.00	33,095.00		33,095.00	22,800.42	10,294.58
Division of Accounts & Control							
Salaries & Wages	20-130-1	427,615.00	407,430.00		407,430.00	403,783.47	3,646.53
Other Expenses	20-130-2	10,743.00	10,743.00		10,743.00	9,713.58	1,029.42
Division of Sewer Collection							
Salaries & Wages	20-145-1	168,445.00	152,216.00		134,216.00	132,782.89	1,433.11
Other Expenses	20-145-2	32,600.00	32,600.00		32,600.00	30,569.38	2,030.62
Division of Assessments							
Salaries & Wages	20-150-1	423,154.00	355,532.00		292,532.00	286,972.83	5,559.17
Other Expenses	20-150-2	37,560.00	37,560.00		55,560.00	55,486.04	73.96
Division of Revenue Collection							
Salaries & Wages	20-145-1	675,261.00	645,084.00		645,584.00	645,276.56	307.44
Other Expenses	20-145-2	200,730.00	200,730.00		200,730.00	150,105.50	50,624.50

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF FINANCE - (continued)</b>							
Office of Internal Audit							
Salaries & Wages	20-135-1	135,000.00	132,973.00		124,973.00	124,355.94	617.06
Other Expenses	20-135-2	5,708.00	5,708.00		5,708.00	862.01	4,845.99
<b>TOTAL DEPARTMENT OF FINANCE</b>		2,694,995.00	2,520,953.00	0.00	2,450,453.00	2,337,374.63	113,078.37
<b>DEPARTMENT OF LAW</b>							
Office of the Corporation Counsel							
Salaries & Wages	20-155-1	1,033,131.00	953,776.00		872,776.00	866,429.18	6,346.82
Other Expenses	20-155-2	113,770.00	113,770.00		113,770.00	56,602.36	57,167.64
<b>TOTAL DEPARTMENT OF LAW</b>		1,146,901.00	1,067,546.00	0.00	986,546.00	923,031.54	63,514.46
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
Taxicab Division							
Salaries & Wages	25-240-1	136,063.00	134,743.00		76,743.00	76,666.94	76.06
Other Expenses	25-240-2	9,650.00	9,650.00		9,650.00	3,490.00	6,160.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC SAFETY- continued</b>							
Division of Fire							
Salaries & Wages	25-265-1	30,980,538.00	30,003,759.00		29,893,759.00	29,871,986.27	21,772.73
Other Expenses	25-265-2	1,303,860.00	1,281,808.00		1,371,808.00	1,354,855.39	16,952.61
Life Hazard Use Fees Balance 2011		0.00	6,898.03		6,898.03	6,898.03	0.00
Life Hazard Use Fees 2012		0.00	275,795.89		275,795.89	275,795.89	0.00
Division of Police							
Salaries & Wages	25-240-1	41,667,174.00	43,146,634.00		42,746,634.00	42,736,382.87	10,251.13
Other Expenses	25-240-2	1,653,529.00	1,598,129.00		1,498,129.00	1,329,642.00	168,487.00
Animal Control							
Salaries & Wages	27-340-1	234,743.00	233,482.00		258,482.00	258,482.00	0.00
Other Expenses	27-340-2	51,600.00	51,600.00		56,600.00	56,600.00	0.00
<b>TOTAL - DEPARTMENT OF PUBLIC SAFETY</b>		<b>76,037,157.00</b>	<b>76,742,498.92</b>	<b>0.00</b>	<b>76,194,498.92</b>	<b>75,970,799.39</b>	<b>223,699.53</b>



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS</b>							
Office of the Director							
Salaries & Wages	26-290-1	443,692.00	398,222.00		438,286.00	438,285.02	0.98
Other Expenses	26-290-2	26,870.00	26,870.00		33,870.00	29,345.52	4,524.48
Division of Engineering							
Salaries & Wages	20-165-1	208,264.00	205,700.00		195,700.00	192,051.40	3,648.60
Other Expenses	20-165-2	395,900.00	395,900.00		495,900.00	462,291.07	33,608.93
Division of Traffic & Lighting							
Salaries & Wages	26-290-1	331,011.00	256,531.00		275,531.00	274,057.69	1,473.31
Other Expenses	26-290-2	132,700.00	132,700.00		140,700.00	139,299.72	1,400.28
Division of Water and Sewers							
Salaries & Wages	26-311-1	339,757.00	397,376.00		307,376.00	306,914.66	461.34
Other Expenses	26-311-2	618,300.00	618,300.00		638,300.00	610,862.27	27,437.73
Sewer Repairs	26-311-2	50,000.00	50,000.00		50,000.00	0.00	50,000.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Division of Streets							
Salaries & Wages	26-290-1	2,733,754.00	2,598,111.00		2,523,111.00	2,521,842.31	1,268.69
Other Expenses	26-290-2	176,575.00	176,575.00		181,575.00	180,775.41	799.59
Street Repair	26-290-2	76,920.00	76,920.00		76,920.00	29,584.00	47,336.00
Snow Removal							
Salaries & Wages	26-290-1	135,770.00	135,770.00		48,069.73	48,069.73	0.00
Other Expenses	26-290-2	307,250.00	307,250.00		196,250.00	195,299.99	950.01
Division of Auto Maintenance							
Salaries & Wages	26-315-1	459,438.00	501,031.00		423,031.00	422,754.59	276.41
Other Expenses	26-315-2	344,990.00	344,990.00		387,990.00	380,365.17	7,624.83
Division of Public Properties							
Parks and Shade Trees Section							
Salaries & Wages	28-375-1	1,396,620.00	1,235,591.00		1,213,591.00	1,213,436.73	154.27
Other Expenses	28-375-2	363,525.00	363,525.00		363,525.00	296,126.25	67,398.75

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF PUBLIC WORKS - (continued)</b>							
Public Buildings Section							
Salaries & Wages	26-310-1	1,289,609.00	1,235,404.00		1,148,404.00	1,146,888.90	1,515.10
Other Expenses	26-310-2	1,186,645.00	1,186,645.00		1,186,645.00	997,327.70	189,317.30
Division of Recreation							
Salaries & Wages	28-370-1	1,806,741.00	1,854,056.00		1,621,056.00	1,617,460.44	3,595.56
Other Expenses	28-370-2	442,934.00	442,934.00		535,934.00	488,359.25	47,574.75
Division of Recycling							
Salaries & Wages	26-305-1	975,430.00	720,271.00		905,473.44	905,473.44	0.00
Other Expenses	26-305-2	189,847.00	189,847.00		189,847.00	137,875.09	51,971.91
Cable Communications							
Salaries & Wages	26-300-1	208,025.00	129,095.00		160,595.00	159,253.24	1,341.76
Other Expenses	26-300-2	38,470.00	38,470.00		38,470.00	32,477.56	5,992.44
<b>TOTAL - DEPARTMENT OF PUBLIC WORKS</b>		14,679,037.00	14,018,084.00	0.00	13,776,150.17	13,226,477.15	549,673.02

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF COMMUNITY DEVELOPMENT</b>							
Division of Planning & Zoning							
Salaries & Wages	21-180-1	391,293.00	261,777.00		186,777.00	184,541.52	2,235.48
Other Expenses	21-180-2	14,300.00	14,300.00		14,300.00	10,761.36	3,538.64
Division of Community Improvements							
Salaries & Wages	22-195-1	399,209.00	49,518.00		49,518.00	47,434.03	2,083.97
Other Expenses	22-195-2	55,389.00	65,626.00		45,626.00	21,591.74	24,034.26
Division of Economic Development							
Salaries & Wages		140,000.00	69,839.00		33,839.00	33,370.30	468.70
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
Division of Redevelopment							
Salaries & Wages		0.00	60,000.00		0.00	0.00	0.00
Other Expenses		11,550.00	11,550.00		0.00	0.00	0.00
<b>TOTAL - DEPARTMENT OF COMMUNITY DEVELOPMENT</b>		1,023,291.00	544,160.00	0.00	330,060.00	297,698.95	32,361.05

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN SERVICES</b>							
Office of the Director							
Salaries & Wages	27-330-1	334,696.00	321,704.00		287,704.00	286,741.22	962.78
Other Expenses	27-330-2	7,156.00	6,000.00		6,500.00	6,303.00	197.00
Office of Aging & Disabled Services							
Salaries & Wages	27-330-1	60,810.00	78,096.00		33,096.00	27,777.15	5,318.85
Other Expenses	27-330-2	29,520.00	30,986.00		30,986.00	18,937.16	12,048.84
Social Services	27-360-2	433,701.00	433,701.00		433,701.00	240,364.00	193,337.00
Division of Consumer Protection							
Salaries & Wages	27-330-1	159,349.00	142,985.00		133,985.00	133,037.20	947.80
Other Expenses	27-330-2	12,272.00	11,132.00		11,132.00	8,481.05	2,650.95

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>DEPARTMENT OF HUMAN SERVICES - (continued)</b>							
Division of Youth Services							
Salaries & Wages	27-330-1	368,147.00	304,463.00		253,463.00	252,885.24	577.76
Other Expenses	27-330-2	21,338.00	22,274.00		22,274.00	17,702.40	4,571.60
Division of Health							
Salaries & Wages	27-330-1	2,574,100.00	1,966,267.00		1,816,267.00	1,814,212.12	2,054.88
Other Expenses	27-330-2	329,350.00	371,150.00		346,150.00	332,170.39	13,979.61
<b>TOTAL - DEPARTMENT OF HUMAN SERVICES</b>		4,330,439.00	3,688,758.00	0.00	3,375,258.00	3,138,610.93	236,647.07
<b>STATUTORY AGENCIES</b>							
Museum							
Salaries & Wages	29-390-1	311,495.00	301,120.00		250,120.00	249,711.65	408.35
Other Expenses	29-390-2	45,650.00	45,650.00		45,650.00	33,697.19	11,952.81
Board of Adjustment							
Salaries & Wages	21-185-1	49,600.00	49,600.00		34,600.00	27,380.40	7,219.60
Other Expenses	21-185-2	39,200.00	39,200.00		39,200.00	36,336.59	2,863.41

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>STATUTORY AGENCIES - (continued)</b>							
Office of Emergency Management							
Salaries & Wages	25-252-1	134,000.00	134,000.00		105,000.00	104,277.42	722.58
Other Expenses	25-252-2	65,191.00	65,191.00		55,191.00	35,577.87	19,613.13
Planning Board							
Salaries & Wages	21-180-1	49,741.00	49,741.00		34,741.00	25,522.61	9,218.39
Other Expenses	21-180-2	30,100.00	34,500.00		34,500.00	17,924.88	16,575.12
Youth Guidance Council							
Other Expenses	28-370-2	27,000.00	27,000.00		27,000.00	22,665.80	4,334.20
Historic Preservation Commission							
Salaries & Wages	20-175-1	111,203.00	107,072.00		100,072.00	98,168.91	1,903.09
Other Expenses	20-175-2	14,500.00	15,435.00		15,435.00	5,845.93	9,589.07
Municipal Court							
Salaries & Wages	43-490-1	1,492,645.00	1,421,219.00		1,306,219.00	1,300,415.20	5,803.80
Other Expenses	43-490-2	174,340.00	174,340.00		191,340.00	154,950.22	36,389.78
<b>TOTAL - STATUTORY AGENCIES</b>		<b>2,544,665.00</b>	<b>2,464,068.00</b>	<b>0.00</b>	<b>2,239,068.00</b>	<b>2,112,474.67</b>	<b>126,593.33</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Community Improvements							
Salaries & Wages	22-195-1	962,527.00	962,527.00		736,527.00	736,527.00	0.00
Other Expenses	22-195-2	110,473.00	110,473.00		110,473.00	110,473.00	0.00
<b>TOTAL - UNIFORM CONSTRUCTION CODE</b>		1,073,000.00	1,073,000.00	0.00	847,000.00	847,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>							
State of N.J.-Dept. of Community Affairs:							
Bureau of Fire Safety Life Hazard Use							
Electricity	31-430-2	1,115,000.00	1,115,000.00		1,115,000.00	1,097,400.00	17,600.00
Street Lighting	31-435-2	2,722,000.00	2,722,000.00		2,722,000.00	2,722,000.00	0.00
Telephone Service	31-440-2	468,100.00	468,100.00		368,100.00	339,493.45	28,606.55
Gas	31-446-2	507,000.00	507,000.00		507,000.00	503,436.86	3,563.14
Fuel Oil	31-447-2	19,000.00	19,000.00		19,000.00	17,000.00	2,000.00
Gasoline	31-460-2	1,312,500.00	1,267,400.00		1,312,400.00	1,297,957.55	14,442.45
Solid Waste	26-305-2	7,576,851.00	9,321,216.00		9,321,216.00	8,906,836.16	414,379.84

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>TOTAL UNCLASSIFIED</b>		13,720,451.00	15,419,716.00	0.00	15,364,716.00	14,884,124.02	480,591.98
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199	167,827,412.00	165,168,930.92	0.00	165,160,230.92	162,534,995.23	2,625,235.69
<b>B. Contingent</b>	35-470	5,000.00	5,000.00	xxxxxxxxxxx	5,000.00	0.00	0.00
<b>Total Operations Including Contingent within"CAPS"</b>	34-201	167,832,412.00	165,173,930.92	0.00	165,165,230.92	162,534,995.23	2,625,235.69
<b>Detail:</b>							
<b>Salaries &amp; Wages</b>	34-201-1	97,707,107.00	95,665,051.00	0.00	93,331,208.17	93,095,612.59	235,595.58
<b>Other Expenses (Including Contingent)</b>	34-201-2	70,125,305.00	69,508,879.92	0.00	71,834,022.75	69,439,382.64	2,389,640.11

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
(A) Operations - within "CAPS"- (continued)		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxxx			xxxxxxxxxxx
Prior Period Bills	31-410						
Howard C. Edelman ADR, Inc. - \$4,335		30,543.18	6,321.27	xxxxxxxxxxx	6,321.27	6,321.27	xxxxxxxxxxx
PSEG - \$23,681.42				xxxxxxxxxxx			xxxxxxxxxxx
DJA Mechanical, Inc. - \$2,526.76				xxxxxxxxxxx			xxxxxxxxxxx
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**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>(2) STATUTORY EXPENDITURES:</b>	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Contribution to:							
Public Employees' Retirement System	36-471	3,015,000.00	3,073,363.00		3,073,363.00	3,059,914.98	13,448.02
Police and Firemen's Retirement System	36-471	17,765,000.00	16,767,191.00		16,767,191.00	16,767,191.00	0.00
Social Security System (O.A.S.I.)	36-472	1,975,328.00	2,016,463.00		1,939,463.00	1,924,091.27	15,371.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J. Increased Retirement Allowance	36-475	5,000.00	5,000.00		5,000.00	615.95	4,384.05
Pursuant to:C143-L-1958	36-475	164,512.67	181,402.73		181,402.73	181,402.73	0.00
Defined Contribution Retirement Program	36-477	15,000.00	15,000.00		15,000.00	14,320.98	679.02
Medicare	23-220	1,385,678.00	1,385,678.00		1,401,178.00	1,400,086.08	1,091.92
Unemployment Compensation Insurance	23-225	570,000.00	1,770,000.00		1,891,500.00	1,891,500.00	0.00
Early Retirement PERS	36-471						
Early Retirement PFRS	36-471						
State Disability		135,000.00	175,000.00		123,700.00	123,656.25	43.75
<b>Total Deferred Charged and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>25,061,061.85</b>	<b>25,395,419.00</b>	<b>0.00</b>	<b>25,404,119.00</b>	<b>25,369,100.51</b>	<b>35,018.49</b>

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"- (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(G) Cash Deficit of Preceeding Year</b>	46-885	0.00	487,751.10		487,751.10	487,751.10	xxxxxxxxxx
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	34-299	192,893,473.85	191,057,101.02	0.00	191,057,101.02	188,391,846.84	2,660,254.18

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Employee Group Health Insurance (P.L. 2007, C.62)	23-220-2						
Passaic Valley Sewerage Commission	31-455	10,268,981.60	10,003,753.52		10,003,753.52	10,002,847.16	0.00
Maintenance of Free Public Libraries (s&w c971/h971)	29-390	2,122,253.00	1,984,736.00		1,984,736.00	1,981,088.13	3,647.87
Library Fringe Benefits:							
Social Security	36-472	107,169.00	107,169.00		107,169.00	107,169.00	0.00
Medicare	23-220	25,235.00	25,235.00		25,235.00	25,235.00	0.00
Insurance	23-220	1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	0.00
Safe & Secure - Local Share		633,621.51	633,621.51		633,621.51	633,621.51	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Assistance to Firefighters Match	25-240						
911 Salaries & Wages - Police	25-250-1	894,860.00	867,297.00		867,297.00	867,297.00	0.00
911 Salaries & Wages - Fire	25-265-1	374,661.00	374,661.00		374,661.00	374,661.00	0.00
Public Assistance Local Share Prior Years	37-345						
Solid Waste Recycling Tax		256,248.00	256,248.00		256,248.00	256,248.00	0.00
Hurricane Irene		0.00	1,275,391.96		1,275,391.96	1,275,391.96	0.00
HUD Audit - Repayment		439,415.28	0.00		0.00	0.00	0.00
Paterson Station House Grant Match		1,288.00	0.00		0.00	0.00	0.00
<b>Total Other Operations - Excluded from "CAPS"</b>	34-300	16,215,100.39	16,619,480.99	0.00	16,619,480.99	16,614,926.76	3,647.87

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0.00	0.00	0.00	0.00	0.00	0.00



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS		Appropriated				EXPENDED SFY 2012	
(A) Operations - Excluded from "CAPS" - (continued)	FCOA	SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Shared Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>U.S. Department of Housing &amp; Urban Development:</b>							
<b>U.S. Department of Energy:</b>							
<b>U.S. Department of Justice:</b>							
Bullet Proof Vests	41-794	0.00	31,275.15		31,275.15	31,275.15	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>EXPENDED SFY 2012</b>	
		<b>SFY 2013</b>	<b>SFY 2012</b>	<b>SFY 2011 EMERGENCY APPROPRIATION</b>	<b>Total for SFY2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS" - (continued)</b>							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>U.S. Environmental Protection Agency:</b>							
<b>U.S. Department of Commerce:</b>							
<b>U.S. Department of Health &amp; Human Services:</b>							
2011 SPNS Grant	41-792	0.00	106,299.00		106,299.00	106,299.00	0.00
Minority Aids Initiative Program	41-791	0.00	335,954.00		335,954.00	335,954.00	0.00
HIV Ryan White Program 3/1/11-2/29/12	41-798	0.00	2,738,741.00		2,738,741.00	2,738,741.00	0.00
HIV Ryan White Program 3/1/12-2/28/13	41-793	0.00	3,787,807.00		3,787,807.00	3,787,807.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>U.S. Federal Emergency Management Agency:</b>							
FY 2011 Assistance to Firefighters Grant	41-780	0.00	107,736.00		107,736.00	107,736.00	0.00
Hazardous Mitigation Grant Program	41-781	0.00	4,322,336.00		4,322,336.00	4,322,336.00	0.00
<b>U.S. Department of Homeland Security:</b>							
<b>State of New Jersey-Dept. of Treasury:</b>							
Alcoholic Education Enforcement Fund	41-782	0.00	3,182.15		3,182.15	3,182.15	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>EXPENDED SFY 2012</b>	
		<b>SFY 2013</b>	<b>SFY 2012</b>	<b>SFY 2011 EMERGENCY APPROPRIATION</b>	<b>Total for SFY2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
(A) Operations - Excluded from "CAPS" - (continued)							
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey-Dept. of Health &amp; Senior Services:</b>							
Sexually Transmitted Disease Control Program	41-720	92,040.00	92,040.00		92,040.00	92,040.00	0.00
2011 Federal TB Control Grant	41-811	0.00	19,504.00		19,504.00	19,504.00	0.00
Tuberculosis Control Program	41-718	0.00	209,599.00		209,599.00	209,599.00	0.00
2012 Federal TB Control Grant	41-716	0.00	103,754.00		103,754.00	103,754.00	0.00
Senior Farmers Market Nutrition Program	41-788	1,000.00	3,000.00		3,000.00	3,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey-Dept. of Health &amp; Senior Services - (continued)</b>							
Public Health Preparedness & Response for Bioterrorism	41-833	232,000.00	232,000.00		232,000.00	232,000.00	0.00
Childhood Lead Poisoning Control Program	41-839	0.00	283,250.00		283,250.00	283,250.00	0.00
HIV Counseling, Testing and Referral	41-831	243,400.00	150,251.00		150,251.00	150,251.00	0.00
<b>State of New Jersey - Department of Community Affairs :</b>							
Recreation Opportunities for Individuals with Disabilities	41-832	0.00	13,000.00		13,000.00	13,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>State of New Jersey - Department of Community Affairs - (continued)</b>							
<b>State of New Jersey - Department of Law &amp; Public Safety:</b>							
Emergency Management Assistance Funding	41-749	0.00	10,000.00		10,000.00	10,000.00	0.00



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey - Department of Law &amp; Public Safety - (continued)</b>							
Safe & Secure Communities Program	41-744	168,972.00	188,972.00		188,972.00	188,972.00	0.00
NJ State Police Urban Area Security Initiative Rescue Training Reimbursement Funds - as amended	41-743	0.00	19,521.91		19,521.91	19,521.91	0.00
Byrne Memorial Law Enforcement Technology Grant	41-729	0.00	500,000.00		500,000.00	500,000.00	0.00
Body Armor Grant	41-731	0.00	31,515.53		31,515.53	31,515.53	0.00
DWI Drunk Driving Enforcement Grant	41-736	0.00	63,209.11		63,209.11	63,209.11	0.00
Edward Byrne Violent Crime Discretionary Grant	41-734	0.00	138,000.00		138,000.00	138,000.00	0.00
Project Safe Neighborhoods	41-735	15,000.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>State of New Jersey - Department of Environmental Protection:</b>							
Downtown Commercial Historic District Grant	41-721	0.00	18,000.00		18,000.00	18,000.00	0.00
Recycling Tonnage Grant	41-725	0.00	151,802.32		151,802.32	151,802.32	0.00
FY 2012 Clean Communities Program Grant	41-722	0.00	144,617.37		144,617.37	144,617.37	0.00
Blue Acres Program	41-723	0.00	1,440,779.25		1,440,779.25	1,440,779.25	0.00
<b>State of New Jersey - Department of Commerce &amp; Economic Development:</b>							
Urban Enterprise Zone - Admin. Budget	19-102	340,100.00	540,000.00		540,000.00	540,000.00	0.00
UEZ - Small Business Development Center Yr 12	19-110	0.00	130,000.00		130,000.00	130,000.00	0.00
UEZ - Small Business Development Center Yr 13	19-103	100,000.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued) State of New Jersey - Department of Commerce & Economic Dev-(continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

<b>8. GENERAL APPROPRIATIONS</b>	<b>FCOA</b>	<b>Appropriated</b>				<b>EXPENDED SFY 2012</b>	
		<b>SFY 2013</b>	<b>SFY 2012</b>	<b>SFY 2011 EMERGENCY APPROPRIATION</b>	<b>Total for SFY2011 As Modified By All Transfers</b>	<b>Paid or Charged</b>	<b>Reserved</b>
<b>(A) Operations - Excluded from "CAPS" - (continued)</b>							
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>State of New Jersey-Department of Human Services:</b>							
School Based Youth Services Program	41-834	304,690.00	302,456.00		302,456.00	302,456.00	0.00
Teen Parenting Program	41-768	81,169.00	83,403.00		83,403.00	83,403.00	0.00
2012 Total Lifestyle Support Program	41-835	49,111.00	0.00		0.00	0.00	0.00
<b>Passaic County:</b>							
Senior Citizen & Disabled Trans Prog	41-761	0.00	282,000.00		282,000.00	282,000.00	0.00
2011 Municipal Alliance Program	41-841	0.00	42,000.00		42,000.00	42,000.00	0.00
Total Lifestyle Support Program	41-762	0.00	87,633.00		87,633.00	87,633.00	0.00
Paterson Station House Adjustment Program	41-760	3,467.00	17,635.00		17,635.00	17,635.00	0.00
2012 Municipal Alliance Program	41-764	0.00	41,903.00		41,903.00	41,903.00	0.00
Open Space Pennington Park Gazebo	41-763	0.00	175,000.00		175,000.00	175,000.00	0.00

### CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
(A) Operations - Excluded from "CAPS" - (continued)		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Passaic County - (continued)</b>							
Evening Reporting Program, 1/1/11 - 12/31/11	41-765	0.00	106,830.00		106,830.00	106,830.00	0.00
Evening Reporting Program, 1/1/12 - 12/31/12	41-766	0.00	106,830.00		106,830.00	106,830.00	0.00
Total Lifestyle Support Program 2012	41-767	0.00	87,633.00		87,633.00	87,633.00	0.00
Paterson Station House Grant	41-769	14,266.00	0.00		0.00	0.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other:</b>							
Community Foundation of NJ, Give & Receive Summer Program	40-706	20,000.00	20,000.00		20,000.00	20,000.00	0.00
City of Passaic Byrne Memorial Assistance Grant - Equipment	40-702	0.00	160,946.00		160,946.00	160,946.00	0.00
NJHOA Corrective Action Mini Grant	40-701	0.00	10,000.00		10,000.00	10,000.00	0.00
State Farm Insurance Hurricane Irene Flood Relief	40-703	0.00	10,000.00		10,000.00	10,000.00	0.00
PRC Master Plan Grant	40-710	0.00	130,000.00		130,000.00	130,000.00	0.00
1st Ward Library Renovation Insurance Grant	40-712	0.00	326,412.68		326,412.68	326,412.68	0.00
Silk City Woman's Club Museum Grant	40-713	0.00	1,000.00		1,000.00	1,000.00	0.00
PRC/UEZ Small Business Loan Program Phase 1	40-704	0.00	300,000.00		300,000.00	300,000.00	0.00
PRC/UEZ Clean Communities Project	40-705	0.00	350,000.00		350,000.00	350,000.00	0.00
Greater Paterson Chamber Foundation, Victor Cruz Celebration of April 15, 2012	40-707	0.00	16,285.37		16,285.37	16,285.37	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Public and Private Programs Offset by Revenues</b>	40-999	1,665,215.00	18,574,112.84	0.00	18,574,112.84	18,574,112.84	0.00
<b>TOTAL OPERATIONS - Excluded from "CAPS"</b>	34-305	17,880,315.39	35,193,593.83	0.00	35,193,593.83	35,189,039.60	3,647.87
<b>Detail: Salaries &amp; Wages</b>	34-305-1	2,990,499.00	2,729,402.00	0.00	2,729,402.00	2,728,763.65	638.35
<b>Other Expenses</b>	34-305-2	14,889,816.39	32,464,191.83	0.00	32,464,191.83	32,460,275.95	3,009.52

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payment on Improvements	44-902						
Capital Improvement Fund	44-901	300,000.00	300,000.00	xxxxxxxxxxx	300,000.00	300,000.00	0.00
Apollo Site Contamination Investigation	44-905	40,000.00	200,000.00		200,000.00	0.00	200,000.00
	44-900						
	44-906						
	44-903						
	44-904						



**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey Department of Transportation							
Total Capital Improvements Excluded from "CAPS"	44-999	340,000.00	500,000.00	0.00	500,000.00	300,000.00	200,000.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,875,000.00	2,850,000.00		2,850,000.00	2,850,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925						XXXXXXXXXX
							XXXXXXXXXX
NJ Environmental Infrastructure Principal		1,179,056.61	1,173,809.06		1,173,809.06	1,133,809.06	XXXXXXXXXX
Interest on Bonds	45-930	1,113,282.07	1,094,639.38		1,094,639.38	1,094,639.38	XXXXXXXXXX
Interest on Notes	45-935						XXXXXXXXXX
Interest on Emergency Notes		151,877.50	112,850.86		112,850.86	112,850.86	XXXXXXXXXX
NJ Environmental Infrastructure Interest		259,125.02	272,885.02		272,885.02	226,611.51	XXXXXXXXXX
Interest on Bond Anticipation Notes		405,410.00	409,293.47		409,293.47	409,293.42	XXXXXXXXXX
Principal Due on BANS		1,310,000.00	650,000.00		650,000.00	650,000.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
GREEN TRUST LOAN PROGRAM:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Loan Repayments for Principal and Interest	45-940						xxxxxxxxxxx
Payment of Principal	45-940	51,330.20	63,934.22		63,934.22	63,934.22	xxxxxxxxxxx
Payment of Interest	45-940	7,776.63	8,924.18		8,924.18	8,924.18	xxxxxxxxxxx
DCA Demolition Loan Program		45,000.00	88,250.00		88,250.00	88,250.00	xxxxxxxxxxx
EDA Loan Program							xxxxxxxxxxx
Payment of Principal	45-950						xxxxxxxxxxx
Payment of Interest	45-951						xxxxxxxxxxx
							xxxxxxxxxxx
Capital Lease Obligations Approved Prior To 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxxx
Principal	45-941						xxxxxxxxxxx
Interest	45-941						xxxxxxxxxxx
							xxxxxxxxxxx
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45-999	7,397,858.03	6,724,586.19	0.00	6,724,586.19	6,638,312.63	xxxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Emergency Authorizations - Insurance	46-870	0.00	1,200,000.00	xxxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	1,374,000.00	806,000.00	xxxxxxxxxxxx	806,000.00	806,000.00	xxxxxxxxxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
Capital Fund (DEP Settlement)		41,916.90	41,916.90	xxxxxxxxxxxx	41,916.90	41,916.90	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,415,916.90	2,047,916.90	xxxxxxxxxxxx	2,047,916.90	2,047,916.90	xxxxxxxxxxxx
<b>(F) Judgements (N.J.S. 40A:4-45.3cc)</b>	37-480	25,000.00	310,000.00	xxxxxxxxxxxx	310,000.00	308,195.53	xxxxxxxxxxxx
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			xxxxxxxxxxxx			xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885	3,726,674.81	0.00	xxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxx
				xxxxxxxxxxxx			xxxxxxxxxxxx
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	30,785,765.13	44,776,096.92	0.00	44,776,096.92	44,483,464.66	203,647.87

**CURRENT FUND - APPROPRIATIONS**

SFY

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Payment of Bond Principal	48-920	589,095.69	574,135.36		574,135.36	574,135.31	XXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXX
Interest on Bonds	48-930	33,865.94	55,493.89		55,493.89	55,493.89	XXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	622,961.63	629,629.25	0.00	629,629.25	629,629.20	XXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXXXX			XXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX
							XXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS" - (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) and (J)}-Excluded from "CAPS"	29-410	622,961.63	629,629.25	0.00	629,629.25	629,629.20	xxxxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	31,408,726.76	45,405,726.17	0.00	45,405,726.17	45,113,093.86	203,647.87
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	224,302,200.61	236,462,827.19	0.00	236,462,827.19	233,504,940.70	2,863,902.05
(M) Reserve for Uncollected Taxes	50-899	8,902,590.80	6,038,136.80	xxxxxxxxxxx	6,038,136.80	6,038,136.80	0.00
9. Total General Appropriations	300000-00	233,204,791.41	242,500,963.99	0.00	242,500,963.99	239,543,077.50	2,863,902.05

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations:							
1. (a+b) Within "CAPS" - Including Contingent	34-201	167,832,412.00	165,173,930.92	0.00	165,165,230.92	162,534,995.23	2,625,235.69
2. Statutory Expenditures	34-209	25,061,061.85	25,395,419.00	0.00	25,404,119.00	25,369,100.51	35,018.49
(H-1) Total General Appropriations for Municipal Purposes Within "CAPS"	34-299	192,893,473.85	191,057,101.02	0.00	191,057,101.02	188,391,846.84	2,660,254.18
	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	16,215,100.39	16,619,480.99	0.00	16,619,480.99	16,614,926.76	3,647.87
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	42-999	0.00	0.00	0.00	0.00	0.00	0.00
Additional Appropriations Offset by Revenues	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs. Offset by Revenues	40-999	1,665,215.00	18,574,112.84	0.00	18,574,112.84	18,574,112.84	0.00
Total Operations - Excluded from "CAPS"	34-305	17,880,315.39	35,193,593.83	0.00	35,193,593.83	35,189,039.60	3,647.87

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations - (continued)	FCOA	Appropriated				EXPENDED SFY 2012	
		SFY 2013	SFY 2012	SFY 2011 EMERGENCY APPROPRIATION	Total for SFY2011 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements	44-999	340,000.00	500,000.00	0.00	500,000.00	300,000.00	200,000.00
(D) Municipal Debt Service	45-999	7,397,858.03	6,724,586.19	0.00	6,724,586.19	6,638,312.63	xxxxxxxxxx
(E) Total Deferred Charges - Excluded from "CAPS"	46-999	1,415,916.90	2,047,916.90	xxxxxxxxxx	2,047,916.90	2,047,916.90	xxxxxxxxxx
(F) Judgements	37-480	25,000.00	310,000.00	xxxxxxxxxx	310,000.00	308,195.53	xxxxxxxxxx
(G) Cash Deficit - With Prior Consent of LFB	46-885	3,726,674.81	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(K) Local District School Purposes	29-410	622,961.63	629,629.25	0.00	629,629.25	629,629.20	xxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxx	0.00	0.00	xxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	8,902,590.80	6,038,136.80	xxxxxxxxxx	6,038,136.80	6,038,136.80	xxxxxxxxxx
<b>Total General Appropriations</b>	<b>34-499</b>	<b>233,204,791.41</b>	<b>242,500,963.99</b>	<b>0.00</b>	<b>242,500,963.99</b>	<b>239,543,077.50</b>	<b>2,863,902.05</b>



Salaries & Wages Detail Sheet 17A	84,032,429.00	83,709,675.00	0.00	82,497,129.73	82,308,343.28	188,786.45
Salaries & Wages Detail Sheet 17A	13,674,678.00	11,955,376.00	0.00	10,834,078.44	10,787,269.31	46,809.13
	FY13	FY12	Emergency	Modified	Expended	Reserve
Library S&W Detail Sheet 20	1,720,978.00	1,487,444.00	0.00	1,487,444.00	1,486,805.65	638.35

**DEDICATED WATER UTILITY BUDGET**

**SFY**

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

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

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

SFY

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<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 Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

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

SFY

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

**DEDICATED ..... UTILITY BUDGET**

**SFY**

10. DEDICATED REVENUES FROM ..... UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY* 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total..... Utility Revenues</b>	<b>08-599</b>			

Use a separate set of sheets for each separate Utility.

DEDICATED ..... UTILITY BUDGET - (continued)

SFY

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated				Expended SFY 2012	
		SFY 2013	SFY 2012	SFY 2012 Emergency Appropriation	Total for SFY 2012 As Modified By All Transfers	Paid or Charged	Reserved
<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 Capital Notes	55-521						xxxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx
							xxxxxxxxxxx

DEDICATED ..... UTILITY BUDGET - (continued)

SFY

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

**DEDICATED ASSESSMENT BUDGET**

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

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

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



**DEDICATED ASSESSMENT BUDGET**

**UTILITY**

**SFY**

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

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

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

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

## APPENDIX TO BUDGET STATEMENT

SFY

### CURRENT FUND BALANCE SHEET - JUNE 30, 2012

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

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	14,729,343.66
Reserves for Receivables	2110200	14,992,484.28
Surplus	2110300	227,200.81
<b>Total Liabilities, Reserves and Surplus</b>		<b>29,949,028.75</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 2012	SFY 2011
Surplus Balance, July 1st	2310100	227,200.81	227,201.00
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes <small>*(Percentage collected: SFY '12 95.16% SFY '11 96.86%)</small>	2310200	215,503,085.90	215,118,386.00
Delinquent Taxes	2310300	1,513,365.64	5,147,130.00
Other Revenues and Additions to Income	2310400	104,294,172.35	104,277,350.00
<b>Total Funds</b>	<b>2310500</b>	<b>321,537,824.70</b>	<b>324,770,067.00</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	236,368,842.75	239,987,767.00
School Taxes (Including Local and Regional	2310700	39,257,403.00	39,461,377.00
County Taxes (Including Added Tax Amounts)	2310800	47,809,103.05	49,058,102.00
Special District Taxes	2310900	0.00	0.00
Other Expenditures and Deductions from Income	2311000	1,601,949.90	1,753,371.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>325,037,298.70</b>	<b>330,260,617.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	3,726,674.81	5,717,751.00
Total Adjusted Expenditures and Tax Requirements	2311300	321,310,623.89	324,542,866.00
Surplus Balance - June 30th	2311400	227,200.81	227,201.00

\*Nearest even percentage may be used

### Proposed Use of Current Fund Surplus in SFY 2013 Budget

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

SFY 2013  
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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

**CAPITAL BUDGET (Current Year Action)**

**SFY**

**SFY 2013**

**Local Unit** City of Paterson

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

FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2013	5b SFY 2014	5c SFY 2015	5d SFY 2016	5e SFY 2017	5f SFY 2018
Reconstruction of Various Sewers	13-100	11,201,000.00	FY 2018	3,150,000.00	2,451,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Street Reconstruction		2,000,000.00	FY 2018			500,000.00	500,000.00	500,000.00	500,000.00
Library Facility Upgrading		2,000,000.00	FY 2018		300,000.00	500,000.00	500,000.00	500,000.00	200,000.00
Various Improvements		11,700,000.00	FY 2018	4,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTALS-ALL PROJECTS	33-299	26,901,000.00		7,350,000.00	4,251,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,600,000.00

**FY 2013 YEAR CAPITAL PROGRAM - SFY 2013 - SFY 2018**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

**SFY**

Local Unit City of Paterson

1 Project Title	FCOA	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year SFY 2013	3b Future Years				7A General	7b Self Liquidating	7c Assessment	7d School
Reconstruction of Various Sewers		11,201,000.00			534,000.00			10,667,000.00			
Road Resurfacing		10,500,000.00			500,000.00			10,000,000.00			
Library Facility Upgrading		2,000,000.00			100,000.00			1,900,000.00			
Various Improvements		11,700,000.00			575,000.00			11,125,000.00			
<b>TOTALS- ALL PROJECTS</b>	33-399	35,401,000.00	0.00	0.00	1,709,000.00	0.00	0.00	33,692,000.00	0.00	0.00	0.00

**SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2013**

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

**SFY**

**RESOLUTION**

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

- (a) \$ \_\_\_\_\_ 145,906,412.43 (Item 2 below) for municipal purposes, and
- (b) \$ \_\_\_\_\_ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ 0.00 (Sheet 43) Open space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ \_\_\_\_\_ 2,550,700.33 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name

**Ayes** {

**Nays** {

**Abstained** {

**Absent** {

**1. General Revenues**

**SUMMARY OF REVENUES**

Surplus Anticipated	08-100	\$0.00
Miscellaneous Revenues Anticipated	13-099	\$82,467,978.65
Receipts from Delinquent Taxes and Additional Receipts from Delinquent Taxes	15-499	\$2,279,700.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11a)</b>	<b>07-190</b>	<b>\$145,906,412.43</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	\$0.00
Item 6 (b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>\$0.00</b>
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11a (N.J.S. 40A:4-14)	07-191	\$0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	<b>07-192</b>	<b>\$2,550,700.33</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$233,204,791.41</b>



**SUMMARY OF APPROPRIATIONS**

**SFY**

5. GENERAL APPROPRIATIONS:	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$167,832,412.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$25,061,061.85
(g) Cash Deficit	46-885	\$0.00
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations "Excluded from "CAPS"	34-305	\$17,880,315.39
(c) Capital Improvements	44-999	\$340,000.00
(d) Municipal Debt Service	45-999	\$7,397,858.03
(e) Deferred Charges - Municipal	46-999	\$1,415,916.90
(f) Judgements	37-480	\$25,000.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$0.00
(g) Cash Deficit	46-885	\$3,726,674.81
(k) For Local District School Purposes	29-410	\$622,961.63
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$8,902,590.80
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$0.00
Total Appropriations	34-499	\$233,204,791.41

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2013, Clerk.

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

SFY

Contracting Unit: City of Paterson

Year Ending : June 30, 2012

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

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

2.

3.

4.

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

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

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body

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

**SFY**

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2011	APPROPRIATIONS	FCOA	Appropriated		Expended 2011	
		2012	2011				for 2012	for 2011	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-902-2				
<p align="center"><b>Summary of Program</b></p> <p>Year Referendum Passed/Implemented: _____ (Date)</p> <p>Rate Assessed: _____</p> <p>Total Tax Collected to date _____</p> <p>Total Expended to date: _____</p> <p>Total Acreage Preserved to date _____ (Acres)</p> <p>Recreation land preserved in 2011: _____ (Acres)</p> <p>Farmland preserved in 2011: _____ (Acres)</p>					Debt Service:		xxxxxx	xxxxxx	xxxxxx	xxxxxx
					Payment of Bond Principal	54-920-2				xxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxx
					Interest on Bonds	54-930-2				xxxxxx
					Interest on Notes	54-935-2				xxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				