

SFY 2019 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: CITY OF PATERSON

COUNTY: COUNTY OF PASSAIC

| | |
|-------------------------------------|----------------------------------|
| <u>Andre Sayegh</u> Mayor's Name | <u>6/30/2022</u> Term Expires |
|-------------------------------------|----------------------------------|

| Municipal Officials | |
|--|--|
| <u>Sonia L. Gordon</u> Municipal Clerk | <u>12/30/2014</u> { Date of Orig. Appt. C-1850 Cert No. |
| <u>Sonia Schulman</u> Tax Collector | <u>T-1334</u> Cert No. |
| <u>Margaret S. Cherone</u> Chief Financial Officer | <u>N-0746</u> Cert No. |
| <u>Frederick J. Tomkins</u> Registered Municipal Accountant | <u>CR00327</u> Lic No. |
| <u>Khalifa L. Shabazz, Esq.</u> Municipal Attorney | |

| Governing Body Members | |
|---------------------------------------|------------------|
| Name | Term |
| <u>Councilman Alaa "Al" Abdelaziz</u> | <u>11/6/2018</u> |
| <u>Councilwoman Ruby N. Cotton</u> | <u>6/30/2020</u> |
| <u>Councilwoman Maritza Davila</u> | <u>6/30/2022</u> |
| <u>Councilman Michael Jackson</u> | <u>6/30/2020</u> |
| <u>Councilman Shahin Khalique</u> | <u>6/30/2020</u> |
| <u>Councilman William C. McKoy</u> | <u>6/30/2020</u> |
| <u>Councilwoman Lilisa Mimms</u> | <u>6/30/2022</u> |
| <u>Councilman Flavio Rivera</u> | <u>6/30/2022</u> |
| <u>Councilman Luis Velez</u> | <u>6/30/2020</u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

Official Mailing Address of Municipality

City of Paterson - City Hall

155 Market Street

Paterson New Jersey 07505

Fax #: (973) 321-1311

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

Division Use Only

Municode: _____
 Public Hearing Date: _____

2019 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the City of Paterson County of Passaic for the State Fiscal Year 2019.

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

27th day of NOVEMBER, 2018
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 29TH day of NOVEMBER, 2018

Sonia L. Gordon
Clerk
155 Market Street, 3rd Floor
Address
Paterson, New Jersey 07505
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, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 29th day of NOVEMBER, 2018

Mark Bednaryk
Registered Municipal Accountant
Bayonne, New Jersey 07002
Address
310 Broadway
Address
(201) 437-9000
Phone Number

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

Certified by me, this 29TH day of NOVEMBER, 2018

Margaret A. Cheene
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: , 2018 By:

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
Dated: , 2018 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PATERSON, County of PASSAIC for the SFY 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2019

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

in the issue of DECEMBER 5TH, 2018

The Governing Body of the CITY of PATERSON does hereby approve the following as the Budget for the SFY 2019.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

Abdelaziz, Alaa "Al"
Cotton, Ruby N.
Davila, Maritza
Jackson, Michael
McKoy, William C.
Mimms, Lilisa
Rivera, Flavio
Velez, Luis

Nays

Khalique, Shahin

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY of PATERSON, County of PASSAIC, on NOVEMBER 27TH, 2018

A Hearing on the Budget and Tax Resolution will be held at City Hall, 155 Market Street, Paterson, on JANUARY 15TH, 2018 at 8:00 o'clock (A.M.)-(P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2019 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | SFY 2019 | |
|---|----------------------|----|
| General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget) | xxxxxxxxxxxxxxxxxxxx | xx |
| 1. Appropriations within "CAPS"- | xxxxxxxxxxxxxxxxxxxx | xx |
| (a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)} | 233,206,025.23 | |
| 2. Appropriations excluded from "CAPS" | xxxxxxxxxxxxxxxxxxxx | |
| (a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)} | 42,215,342.66 | |
| (b) Local District School Purposes in Municipal Budget(item K, Sheet 29) | | |
| Total General Appropriations excluded from "CAPS"(item O, sheet 29) | 42,215,342.66 | |
| 3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.76% Percent of Tax Collections | 8,188,885.00 | |
| 4 Total General Appropriations (item 9, Sheet 29) | 283,610,252.89 | |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) | 125,285,742.38 | |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | xxxxxxxxxxxxxxxxxxxx | |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11) | 156,185,768.44 | |
| (b) Addition to Local District School Tax (item 6(b), Sheet 11) | 0.00 | |
| (c) Minimum Library Tax | 2,138,742.07 | |

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2018 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | | Water Utility | | Utility | | Utility | |
|---|--------------------|--|---------------|--|---------|--|---------|--|
| | | | | | | | | |
| Budget Appropriations - Adopted Budget | 283,364,468 | | | | | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,216,549 | | | | | | | |
| Emergency Appropriations | 1,320,156 | | | | | | | |
| Total Appropriations | 285,901,173 | | | | | | | |
| Expenditures | | | | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 273,932,762 | | | | | | | |
| Reserved | 11,870,402 | | | | | | | |
| Unexpended Balances Canceled | 98,009 | | | | | | | |
| Total Expenditures and Unexpended Balances Cancelled | 285,901,173 | | | | | | | |
| Overexpenditures* | | | | | | | | |

Explanations of Appropriations for
"Other Expenses"

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

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

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

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

*See Budget Appropriation items so marked to the right of column "Expended SFY 2018 Reserved."

| | | | |
|---|-------------------------------------|--|---------------------|
| | EXPLANATORY STATEMENT - (Continued) | | |
| | BUDGET MESSAGE | | |
| CAP CALCULATION | | | |
| The municipal budget for the SFY 2019 year has been prepared with constraints imposed by Chapter 68, Public Laws of 1977, commonly known as the "CAP" Law. This imposes a limit of municipal expenditures within CAPS, of \$, calculated as follows: | | | |
| Total General Appropriations for SFY 2018 | | Amount on which % CAP is Applied | 223,564,181 |
| CAP Base Adjustment | 283,364,468 | | |
| Subtotal | | 2.5% CAP CY 2019 (LFN 2018-27) | 5,589,105 |
| Less: Exceptions: | | | |
| Total Other Operations | 17,511,892 | Allowable Operating Appropriations before | |
| Total UCC | | Additional Exceptions per N.J.S.A. 40A:4-45.3 | 229,153,286 |
| Total Interlocal Serv Agree | | | |
| Total Public-Private Offset | 13,451,756 | Available from Banking SFY 2017 | 1,125,837 |
| Total Capital Improvement | 400,000 | Available from Banking SFY 2018 | 5,238,686 |
| Total Debt Service | 16,535,715 | Assessed Value of New Construction per | |
| Total Deferred Charges | 1,500,000 | Assessor's Certification | 293,005 |
| Judgements | | **COLA Rate Ordinance | 2,235,642 |
| Cash Deficit of Preceding Year | | | |
| Total Appropriation for School Purposes | | Total Additional | 8,893,170 |
| Reserve for Uncollected Taxes | 10,400,924 | | |
| | | Total Allowable Appropriations Within "CAPS" | |
| Total Exceptions | 59,800,287 | for SFY 2019 | 238,046,455 |
| Amount on which % CAP is Applied | 223,564,181 | Total Allowable Appropriations Subject to "CAP" | |
| | | Set Forth in This Budget | 233,169,525 |
| | | Available "CAP" Bank for carry over | \$ 4,876,930 |

Sheet 3b

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

| | | | | | | | | |
|---|-------------|--|---|-------------|--|--|--|--|
| Tax Levy Cap Calculation | | | | | | | | |
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | 153,123,302 | | Adjusted Tax Levy After Exclusions | 159,139,406 | | | | |
| Cap Base Adjustment (+/-) | 0 | | New Ratables Incr in Valuations (New Constr/Add'ts) | 10,685,803 | | | | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | 0 | | Prior Year's Local Municipal Purpose Tax Rate (per \$100) | \$ 2.742 | | | | |
| Less: Prior Year Deferred Charges: Emergencies | 0 | | New Ratable Adjustment to Levy | 293,005 | | | | |
| Less: Prior Year Recycling Tax | 0 | | SFY 2016 Cap Bank Utilized in SFY 2019 | 0 | | | | |
| Less: Changes in Service Provider: Transfer of Service/ Function | 0 | | SFY 2017 Cap Bank Utilized in SFY 2019 | 0 | | | | |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 153,123,302 | | SFY 2018 Cap Bank Utilized in SFY 2019 | 0 | | | | |
| Plus: 2% Cap increase | 3,062,466 | | Amounts Approved by Referendum | 0 | | | | |
| Adjusted Tax Levy | 156,185,768 | | Maximum Allowable Amount to Be Raised by Taxation | 159,432,411 | | | | |
| Plus: Assumption of Service/ Function | 0 | | | | | | | |
| Adjusted Tax Levy Prior to Exclusions | 156,185,768 | | Amount to be Raised by Taxation for Municipal Purposes | | | | | |
| Exclusions: | | | in SFY 2019 Budget | 156,185,768 | | | | |
| Allowable Shared Service Agreements Increase | 0 | | | | | | | |
| Allowable Health Insurance Cost Increase | 0 | | Amount Below Maximum Tax Levy "Cap" | 3,246,643 | | | | |
| Allowable Pension Obligations Increase | 2,919,409 | | | | | | | |
| Allowable LOSAP Increase | 0 | | | | | | | |
| Allowable Capital Improvements Increase | 34,229 | | | | | | | |
| Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases | 0 | | | | | | | |
| Recycling Tax Appropriation | 0 | | | | | | | |
| Deferred Charges to Future Taxation Unfunded | 0 | | | | | | | |
| Current Year Deferred Charges: Emergencies | 0 | | | | | | | |
| Add Total Exclusions | 2,953,638 | | | | | | | |
| Less Cancelled or Unexpended Exclusions | 0 | | | | | | | |
| Adjusted Tax Levy After Exclusions | 159,139,406 | | | | | | | |

| | | EXPLANATORY STATEMENT - (Continued) | | | | |
|----------------------------|----------------------------|-------------------------------------|--|--------------------------------------|--------------------------------------|--|
| | | BUDGET MESSAGE | | | | |
| <u>Budget Category</u> | <u>City Appropriations</u> | <u>Other Appropriations</u> | | <u>Total SFY 2019 Appropriations</u> | <u>Total SFY 2018 Appropriations</u> | |
| Police - Salaries & Wages | 45,096,140 | 1,696,997 | | 46,793,137 | 46,405,938 | |
| Fire - Salaries & Wages | 40,266,833 | 374,661 | | 40,641,494 | 38,923,292 | |
| Recycling - Other expenses | 392,241 | 220,000 | | 612,241 | 528,289 | |
| | | | | | | |

Sheet 3b(2)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

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

Analysis of Health Insurance Costs and Employee Contributions FY 2019

| | |
|---|--------------------------------|
| Insurance - Other Expenses (Health Insurance) | \$ 42,850,689.00 |
| Add back - Employee Contributions | <u>\$ 6,000,000.00</u> |
| Total Health Insurance Costs | <u><u>\$ 48,850,689.00</u></u> |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|-------------------|-----|-------------------|-----|-------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 1. Surplus Anticipated | 08-101 | 0.00 | | 7,400,000.00 | | 7,400,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | 0.00 | | 1,240,100.00 | | 1,240,100.00 | |
| Total Surplus Anticipated | 08-100 | 0.00 | | 8,640,100.00 | | 8,640,100.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | x | xxx | xxxxxxxxxxxxxxxxx | xxx | x | xxx |
| Licenses: | xxxxxxx | x | xxx | xxxxxxxxxxxxxxxxx | xxx | x | xxx |
| Alcoholic Beverages | 08-103 | 199,626.50 | | 199,316.50 | | 199,626.50 | |
| Other | 08-104 | 131,023.95 | | 129,635.00 | | 131,023.95 | |
| Fees and Permits | 08-105 | - | | - | | - | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxx | xxx |
| Municipal Court | 08-110 | 5,047,018.99 | | 4,816,272.06 | | 5,047,018.99 | |
| Other | 08-109 | - | | - | | - | |
| Interest and Costs on Taxes | 08-112 | 1,848,971.80 | | 3,138,379.26 | | 1,848,971.80 | |
| Interest and Delinquent Sewer Charges | 08-115 | 386,493.26 | | 333,020.90 | | 386,493.26 | |
| Department of Public Works | 08-111 | 83,918.49 | | 61,922.00 | | 83,918.49 | |
| Interest on Investments and Deposits | 08-113 | 129,950.57 | | 40,124.32 | | 129,950.57 | |
| Division of Health | 08-125 | 750,847.33 | | 804,957.29 | | 750,847.33 | |
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*Fiscal Year Reporting Basis defined Throughout Budget Document:
 SFY = State Fiscal Year (July 1 thru June 30)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------------|----------------------|--|----------------------|--|----------------------|--|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues (continued): | | | | | | | |
| City-Wide Recycling Revenues | 08-120 | 135,682.14 | | 119,811.91 | | 135,682.14 | |
| Board of Adjustment | 08-117 | 170,453.00 | | 130,195.00 | | 170,453.00 | |
| Sale of Copies of Public Record | 08-105 | 42,199.61 | | 38,938.60 | | 42,199.61 | |
| Ambulance Fees | 08-105 | 3,384,029.56 | | 3,505,146.08 | | 3,384,029.56 | |
| Municipal Towing Contract Fees | 08-105 | 294,435.08 | | 288,625.66 | | 294,435.08 | |
| Municipal Sewer User Charges (Current Year) | 08-112 | 12,064,654.03 | | 11,365,485.87 | | 12,064,654.03 | |
| Prior Years' Sewer Charges | 08-112 | 1,156,846.73 | | 880,568.00 | | 1,156,846.73 | |
| Fire Department Combustibles Inspection Revenues | 08-118 | 972,729.50 | | 1,073,046.75 | | 972,729.50 | |
| Livery & Taxi License Fees | 08-119 | 122,955.00 | | 129,338.00 | | 122,955.00 | |
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| Total Section A: Local Revenues | 08-001 | 26,921,835.54 | | 27,054,783.20 | | 26,921,835.54 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in SFY 2018 | |
|---|---------------|----------------------|--|----------------------|--|---------------------------------|--|
| | | SFY* 2019 | | SFY* 2018 | | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | | | |
| Transitional Aid | 09-212 | 40,000,000.00 | | 25,000,000.00 | | 25,000,000.00 | |
| Consolidated Municipal Property Tax Relief Act | 09-200 | 9,850,056.00 | | 10,852,660.00 | | 10,852,660.00 | |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 22,872,744.00 | | 21,870,140.00 | | 21,870,140.00 | |
| Supplemental Energy Receipts Tax | 09-203 | 262,651.00 | | 262,651.00 | | 262,651.00 | |
| Open Space PILOT Aid (Garden State Trust) | 09-210 | 6,088.00 | | 6,088.00 | | 6,088.00 | |
| Building Aid Allowance for Schools | 09-209 | - | | - | | - | |
| Watershed Moratorium Offset Aid | 09-213 | 329.00 | | 329.00 | | 329.00 | |
| Additional Transitional Aid | 09-212 | 0.00 | | 2,000,000.00 | | 2,000,000.00 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 72,991,868.00 | | 59,991,868.00 | | 59,991,868.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------------|---------------------|-----|---------------------|-----|---------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction | | | | | | | |
| Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
| Fees & Permits: | | | | | | | |
| Construction Code Official: | | 1,952,313.00 | | 1,577,740.77 | | 1,952,313.00 | |
| Other: | | 713,385.00 | | 628,356.35 | | 713,385.00 | |
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| Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17) | xxxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx |
| Uniform Construction Code Fees | 08-160 | | | | | | |
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| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,665,698.00 | | 2,206,097.12 | | 2,665,698.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|-------------|----|------------|----|------------------|----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations | xxxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|-------------|--------------------|--|------------------|--|-------------------------|--|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h) | | | | | | | |
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| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | | | | | | | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|------------|--------------------|-----|--------------------|-----|--------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations - (Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | |
| State of New Jersey - Dept. of Health & Senior Services: | | | | | | | |
| Sexually Transmitted Disease Grant | | 88,535.00 | | 88,535.00 | | 88,535.00 | |
| Tuberculosis Control Grant | | 208,700.00 | | 208,700.00 | | 208,700.00 | |
| Federal TB Control Grant | | 102,110.00 | | 97,254.00 | | 97,254.00 | |
| Childhood Lead Poisoning Control Program | | 849,000.00 | | 809,319.00 | | 809,319.00 | |
| HIV Counseling, Testing and Referral | | 243,400.00 | | 243,400.00 | | 243,400.00 | |
| Public Health Preparedness & Response for Bioterrorism | | 219,955.00 | | 219,955.00 | | 219,955.00 | |
| HIV Health Education & Risk Reduction | | 100,000.00 | | 100,000.00 | | 100,000.00 | |
| | | | | | | | |
| | | | | | | | |
| State of New Jersey - Dept. of Children & Families: | | | | | | | |
| 2018 School Based Youth Services/Professional Wage Increase | | 3,141.42 | | 0.00 | | 0.00 | |
| 2019 School Based Youth Services | | 306,690.00 | | 304,690.00 | | 304,690.00 | |
| Teen Parenting Program 2016 | | 0.00 | | 54,113.00 | | 54,113.00 | |
| | | | | | | | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in SFY 2018 | |
|---|------------|--------------------|-----|--------------------|-----|---------------------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations - (Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| State of New Jersey - Dept. of Law & Public Safety: | | | | | | | |
| Assistance to Firefighters | | 0.00 | | 716,608.00 | | 716,608.00 | |
| 2018 Safe & Secure Communities Program | | 199,563.00 | | 199,563.00 | | 199,563.00 | |
| Body Armor Grant | | 0.00 | | 33,200.46 | | 33,200.46 | |
| Fire Urban Search & Rescue Grant (USAR) | | 0.00 | | 40,326.26 | | 40,326.26 | |
| Urban Search and Rescue-USAR FY'17 GT. | | 0.00 | | 22,819.59 | | 22,819.59 | |
| CHAPTER 159 - Urban Search & Rescue USAR Deployment Grant | | 0.00 | | 92,615.59 | | 92,615.59 | |
| Anti-Violence Out-of-School Grant | | 0.00 | | 1,000,000.00 | | 1,000,000.00 | |
| DWI Grant NJDPS Drive Sober Year End Crackdown | | 0.00 | | 27,364.63 | | 27,364.63 | |
| Alcohol Rehab | | 0.00 | | 4,954.17 | | 4,954.17 | |
| State of New Jersey - Dept. of Environmental Protection: | | | | | | | |
| Ch.159 Recycling Tonnage Grant | | 0.00 | | 229,614.03 | | 229,614.03 | |
| CLG Historic District Grant Van Houten House | | 0.00 | | 24,500.00 | | 24,500.00 | |
| Green Acres Hinchcliffe Stadium/Overlook | | 0.00 | | 4,273,303.58 | | 4,273,303.58 | |
| FY2018 Clean Communities Program Grant | | 179,928.43 | | 187,966.49 | | 187,966.49 | |
| NJ - Local Aid Infrastructure Fund FY'18 | | 0.00 | | 35,000.00 | | 35,000.00 | |
| Open Space - Vista Parks | | 0.00 | | 97,658.00 | | 97,658.00 | |
| Rutgers Overlook Park | | 0.00 | | 100,000.00 | | 100,000.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in SFY 2018 | |
|---|------------|--------------------|-----|--------------------|-----|---------------------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations - (Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | |
| State of New Jersey - Dept. of Commerce & Econ Devel.: | | | | | | | |
| Urban Enterprise Zone - FY2019 Admin Budget | | 324,200.00 | | 296,600.00 | | 296,600.00 | |
| | | | | | | | |
| PASSAIC COUNTY | | | | | | | |
| Paterson Station House Adjustment Program | | 33,492.00 | | 18,492.00 | | 18,492.00 | |
| CY2018 Evening Reporting Programs Grant | | 0.00 | | 113,855.00 | | 113,855.00 | |
| CY2018 Senior Citizens & Disabled Transportation | | 0.00 | | 202,000.00 | | 202,000.00 | |
| FY 2019 Municipal Alliance | | 61,641.00 | | 61,641.00 | | 61,641.00 | |
| PC- Cultural Heritage Council Conservation of Monuments | | 0.00 | | 3,424.00 | | 3,424.00 | |
| PC- Cultural Heritage Council Art project | | 0.00 | | 2,835.00 | | 2,835.00 | |
| PC - Intelligence Transportation System FY'18 | | 0.00 | | 24,000.00 | | 24,000.00 | |
| PC - Life Skills & Family Court Program FY'18 | | 0.00 | | 40,518.00 | | 40,518.00 | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|------------|--|-----|--------------------|-----|--------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations - (Continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | |
| | | | | | | | |
| OTHER: | | | | | | | |
| Adult Literacy & Community Library Partnership Grant | | 82,843.00 | | 0.00 | | 0.00 | |
| NJ Career Connection Uniform Career Guidance | | 50,000.00 | | 50,000.00 | | 50,000.00 | |
| Community Foundation of NJ - Give & Receive - "GARP" | | 20,000.00 | | 20,000.00 | | 20,000.00 | |
| Senior Farmers Market | | 0.00 | | 500.00 | | 500.00 | |
| PCCC - Cultural Heritage/Historic Projects | | 400.00 | | 1,600.00 | | 1,600.00 | |
| Museum Grant | | 0.00 | | 2,500.00 | | 2,500.00 | |
| PC Open Space HazDis Site Remediation McBride FY'18 | | 0.00 | | 40,681.00 | | 40,681.00 | |
| CHAPTER 159 - Passaic County Cultural & Heritage Council 2018 Arts Project Grant | | 0.00 | | 4,500.00 | | 4,500.00 | |
| PRC/UEZ Clean Communities Project | | 298,277.81 | | 0.00 | | 0.00 | |
| | | | | | | | |
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| | | | | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written | | XX | | | | | |
| Consent of Director of Local Government Services - Public and Private Revenues | | 5,654,820.66 | | 14,469,817.80 | | 14,469,817.80 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in SFY 2018 | |
|--|---------|----------------|-----|----------------|-----|---------------------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Utility Operating Surplus of Prior Year | 08-116 | | | | | | |
| Uniform Fire Safety Act | 08-106 | 354,739.96 | | 238,960.00 | | 238,960.00 | |
| CHAPTER 159 - Life Hazard Use Fees - LEA Grant | | 0.00 | | 115,779.96 | | 115,779.96 | |
| | | | | | | | |
| P.I.L.O.T's: | | | | | | | |
| Aspen Hamilton | 08-121 | 90,063.00 | | 92,243.00 | | 108,187.57 | |
| Colt Arms | 08-121 | 377,660.50 | | 329,472.00 | | 677,919.65 | |
| Federation Apartments | 08-121 | 207,183.00 | | 203,161.00 | | 216,160.05 | |
| Governor Paterson Towers | 08-121 | 717,867.00 | | 601,922.50 | | 672,819.87 | |
| 504 Madison Avenue | 08-121 | 157,198.00 | | 160,685.00 | | 164,565.40 | |
| INNCAA for Housing - Carroll Street | 08-121 | 0.00 | | 162,797.00 | | 137,430.64 | |
| INNCAA for Housing - North Triangle | 08-121 | 170,367.00 | | 182,568.00 | | 222,119.87 | |
| Cooke Building Associated | 08-121 | 12,050.00 | | 14,224.00 | | 9,322.98 | |
| Jackson Slater | 08-121 | 212,942.00 | | 212,086.00 | | 225,899.00 | |
| Riese Madison Park | 08-121 | 0.00 | | 75,531.00 | | 75,531.00 | |
| Brooke Sloate | 08-121 | 175,633.00 | | 163,079.00 | | 236,841.51 | |
| Essex - Phoenix Mill | 08-121 | 237,330.50 | | 230,968.00 | | 167,788.49 | |
| Christopher HOPE Development | 08-121 | 107,789.56 | | 113,984.50 | | 113,984.50 | |
| | | | | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|--|---------|------------------|-----|------------------|-----|------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| P.I.L.O.T's: | | | | | | | |
| 446-460 E. 19th Street | 08-121 | 29,601.00 | | 18,738.00 | | 19,905.25 | |
| Belmont Towers/McBride Apartments | 08-121 | 41,325.00 | | 13,288.00 | | 37,925.83 | |
| Sheltering Arms | 08-121 | 0.00 | | 18,114.00 | | 5,975.63 | |
| HOPE 98 North Main Scattered Sites | 08-121 | 62,165.00 | | 23,437.00 | | 23,437.10 | |
| HOPE 98 Beech Street | 08-121 | 32,425.58 | | 35,288.00 | | 35,288.00 | |
| HOPE 98 Van Houten Street | 08-121 | 29,948.00 | | 15,674.00 | | 15,674.00 | |
| Rising Dove Senior Apartments | 08-121 | 31,218.50 | | 32,310.00 | | 30,267.85 | |
| Congdon Mill | 08-121 | 85,848.00 | | 86,347.00 | | 85,841.91 | |
| Belmont Towers 2007 | 08-121 | 17,560.10 | | 22,271.00 | | 21,515.49 | |
| Heritage Alexander Hamilton | 08-121 | 132,448.10 | | 120,763.50 | | 161,485.94 | |
| Paterson Housing Authority | 08-121 | 136,888.00 | | 125,411.00 | | 147,962.95 | |
| 200 Godwin Avenue Urban Renewal | 08-121 | - | | - | | - | |
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CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

[illegible]

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in SFY 2018 | |
|--|-----------|---------------|-----|---------------|-----|---------------------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | xxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| | | | | | | | |
| Broadway Rent Income | | 26,000.00 | | 24,000.00 | | 26,000.00 | |
| Paterson Parking Authority | | 0.00 | | 185,000.00 | | 0.00 | |
| Additional Off Duty Administrative Fee | | 1,025,784.20 | } | 565,862.80 | | 565,862.80 | |
| Additional Off Duty Administrative Fee | | | | 431,900.00 | | 368,951.40 | |
| North Jersey District Water Supply Training & Response | | 75,000.00 | | 75,000.00 | | 93,750.00 | |
| North Jersey District Water Supply Training & Response - FY2017 | | 0.00 | | 18,750.00 | | 18,750.00 | |
| Passaic Valley Water Commission | | 150,000.00 | | 150,000.00 | | 150,000.00 | |
| Passaic Valley Water Commission - FY2017 | | 0.00 | | 150,000.00 | | 0.00 | |
| Sale of City Owned Property | | 0.00 | | 1,258,000.00 | | 863,465.00 | |
| Division of Health - Additional | | 0.00 | | 95,042.74 | | 0.00 | |
| Due from Trust Fund - Liability Insurance Reserve | | 1,180,668.85 | | 0.00 | | 0.00 | |
| Proceeds from Discounted Lien Sale | | 1,540,000.00 | | 0.00 | | 0.00 | |
| Sale of City Owned Property - Armory/PPA | | 3,670,000.00 | | 0.00 | | 0.00 | |
| Other General Revenues | | 150,000.00 | | 0.00 | | 0.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued): | xxxxxxxxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx | xxxxxxxxxxxxx | xxx |
| | | 14,310,702.18 | | 9,699,792.99 | | 9,282,421.33 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash | |
|---|---------|----------------------|-----|----------------------|-----|----------------------|-----|
| | | SFY* 2019 | | SFY* 2018 | | in SFY 2018 | |
| Summary of Revenues | | | | | | | |
| | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 0.00 | | 7,400,000.00 | | 7,400,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | 0.00 | | 1,240,100.00 | | 1,240,100.00 | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxx | xxx |
| Total Section A: Local Revenues | 08-001 | 26,921,835.54 | | 27,054,783.20 | | 26,921,835.54 | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 72,991,868.00 | | 59,991,868.00 | | 59,991,868.00 | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 2,665,698.00 | | 2,206,097.12 | | 2,665,698.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section D: Director of Local Government Services - Shared Service Agreements | 11-001 | 0.00 | | 0.00 | | 0.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section E:Director of Local Government Services-Additional Revenues | 08-003 | 0.00 | | 0.00 | | 0.00 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section F:Director of Local Government Services-Public and Private Revenues | 10-001 | 5,654,820.66 | | 14,469,817.80 | | 14,469,817.80 | |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | | |
| Total Section G:Director of Local Government Services-Other Special Items | 08-004 | 14,310,702.18 | | 9,699,792.99 | | 9,282,421.33 | |
| Total Miscellaneous Revenues | 13-099 | 122,544,924.38 | | 113,422,359.11 | | 113,331,640.67 | |
| 4. Receipts from Delinquent Taxes | 15-499 | 2,740,818.00 | | 7,297,562.34 | | 2,740,818.00 | |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 125,285,742.38 | | 129,360,021.45 | | 124,712,558.67 | |
| 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 | 156,185,768.44 | | 153,123,302.39 | | xxxxxxxxxxxxxxxxxx | xx |
| b) Addition to Local District School Tax | 07-191 | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxxxx | xx |
| c) Minimum Library Tax Tax | 07-192 | 2,138,742.07 | | 2,097,693.94 | | xxxxxxxxxxxxxxxxxx | xx |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 158,324,510.51 | | 155,220,996.33 | | 159,056,858.28 | |
| 7. Total General Revenues | 13-299 | 283,610,252.89 | | 284,581,017.78 | | 283,769,416.95 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | |
|---|----------|---------------|--|---------------|--|---|---|--------------------|--|--------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | Total for SFY 2018 As Modified By All Transfers | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT | | | | | | | | | | | |
| Office of the Mayor | | | | | | | | | | | |
| Salaries & Wages | 20-110-1 | 460,029.00 | | 398,571.00 | | 0.00 | 431,801.95 | 391,801.95 | | 40,000.00 | |
| Other Expenses | 20-110-2 | 17,655.00 | | 17,655.00 | | 0.00 | 13,347.91 | 12,612.28 | | 735.63 | |
| City Council | | | | | | | | | | | |
| Salaries & Wages | 20-110-1 | 621,187.00 | | 612,636.00 | | 0.00 | 603,501.00 | 603,501.00 | | 0.00 | |
| Other Expenses | 20-110-2 | 177,137.00 | | 122,838.00 | | 0.00 | 95,936.62 | 90,108.94 | | 5,827.68 | |
| Office of the City Clerk | | | | | | | | | | | |
| Salaries & Wages | 20-120-1 | 391,692.00 | | 457,171.00 | | 0.00 | 431,360.61 | 431,360.61 | | 0.00 | |
| Other Expenses | 20-120-2 | 135,750.00 | | 170,900.00 | | 0.00 | 181,018.45 | 172,548.47 | | 8,469.98 | |
| Elections | | | | | | | | | | | |
| Salaries & Wages | 20-120-1 | 17,532.00 | | 32,956.00 | | 0.00 | 17,553.14 | 17,553.14 | | 0.00 | |
| Other Expenses | 20-120-2 | 405,000.00 | | 428,650.00 | | 0.00 | 428,650.00 | 365,555.21 | | 63,094.79 | |
| Insurance | | | | | | | | | | | |
| Salaries & Wages | 23-220-1 | 177,511.00 | | 166,045.00 | | 0.00 | 151,531.71 | 151,531.71 | | 0.00 | |
| Other Expenses | 23-220-2 | 48,901,689.00 | | 46,455,597.00 | | 1,320,156.34 | 50,500,586.12 | 44,280,801.74 | | 6,219,784.38 | |
| Insurance - Worker Compensation | 23-215-2 | 7,076,224.00 | | 6,100,000.00 | | 0.00 | 6,163,698.87 | 5,930,622.85 | | 233,076.02 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | | | |
|--|----------|---------------|--|---------------|--|---|--|---|--|--------------------|--|--------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| GENERAL GOVERNMENT - (continued) | | | | | | | | | | | | | |
| Insurance - General Liability | 23-210-2 | 5,056,317.00 | | 4,451,759.00 | | 0.00 | | 5,296,259.50 | | 4,485,729.51 | | 810,529.99 | |
| | | | | | | | | | | | | | |
| Auditing Services & Costs | | | | | | | | | | | | | |
| Annual Audit | 20-135-1 | 56,000.00 | | 56,000.00 | | 0.00 | | 56,000.00 | | 0.00 | | 56,000.00 | |
| Other Audits | 20135-2 | 62,500.00 | | 62,500.00 | | 0.00 | | 62,500.00 | | 53,240.00 | | 9,260.00 | |
| | | | | | | | | | | | | | |
| Cultural Affairs | | | | | | | | | | | | | |
| Salaries & Wages | 30-420-1 | 42,220.00 | | 81,866.00 | | 0.00 | | 66,817.15 | | 66,817.15 | | 0.00 | |
| Other Expenses | 30-420-2 | 80,000.00 | | 61,000.00 | | 0.00 | | 60,675.02 | | 59,073.69 | | 1,601.33 | |
| TOTAL - GENERAL GOVERNMENT | | 63,678,443.00 | | 59,676,144.00 | | 1,320,156.34 | | 64,561,238.05 | | 57,112,858.25 | | 7,448,379.80 | |
| | | | | | | | | | | | | | |
| DEPARTMENT OF ADMINISTRATION | | | | | | | | | | | | | |
| Office of the Business Administrator | | | | | | | | | | | | | |
| Salaries & Wages | 20-100-1 | 404,044.00 | | 404,044.00 | | 0.00 | | 404,538.71 | | 355,038.71 | | 49,500.00 | |
| Other Expenses | 20-100-2 | 49,345.00 | | 55,160.00 | | 0.00 | | 44,321.47 | | 39,709.80 | | 4,611.67 | |
| | | | | | | | | | | | | | |
| Division of Personnel | | | | | | | | | | | | | |
| Salaries & Wages | 20-105-1 | 601,583.00 | | 641,479.00 | | 0.00 | | 556,148.33 | | 541,148.33 | | 15,000.00 | |
| Other Expenses | 20-105-2 | 77,200.00 | | 88,210.00 | | 0.00 | | 77,256.82 | | 64,256.82 | | 13,000.00 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | Appropriated | | | | | | Expended SFY 2018 | | | |
|--|----------|---------------------|---------------------|--|---------------------|--|--|--|----------------------------|-------------------|--|
| (A) Operations - within "CAPS" -(Continued) | | FCOA | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | Total for SFY 2018 As Modified By All Transfers | Paid or Charged | Reserved | |
| DEPARTMENT OF ADMINISTRATION - (continued) | | | | | | | | | | | |
| Division of Purchasing | | | | | | | | | | | |
| Salaries & Wages | 20-100-1 | | 327,958.00 | | 320,635.00 | | 0.00 | 306,140.53 | 306,140.53 | 0.00 | |
| Other Expenses | 20-100-2 | | 20,350.00 | | 15,924.00 | | 0.00 | 16,811.81 | 16,611.81 | 200.00 | |
| Division of Data Processing | | | | | | | | | | | |
| Salaries & Wages | 20-140-1 | | 372,685.00 | | 343,205.00 | | 0.00 | 282,086.60 | 281,586.60 | 500.00 | |
| Other Expenses | 20-140-2 | | 458,993.00 | | 420,993.00 | | 0.00 | 461,751.30 | 415,561.30 | 46,190.00 | |
| Surveys and General - Other Expenses | | | | | | | | | | | |
| | 20-100-2 | | 73,650.00 | | 73,650.00 | | 0.00 | 67,110.00 | 37,110.00 | 30,000.00 | |
| Public Defender (P.L. 1997, c.256) | | | | | | | | | | | |
| Salaries & Wages | 43-495-1 | | 104,980.00 | | 101,200.00 | | 0.00 | 101,700.00 | 101,200.00 | 500.00 | |
| Other Expenses | 43-495-2 | | 571.00 | | 571.00 | | 0.00 | 618.58 | 571.00 | 47.58 | |
| TOTAL - DEPARTMENT OF ADMINISTRATION | | | 2,491,359.00 | | 2,465,071.00 | | 0.00 | 2,318,484.15 | 2,158,934.90 | 159,549.25 | |
| DEPARTMENT OF FINANCE | | | | | | | | | | | |
| Office of the Director | | | | | | | | | | | |
| Salaries & Wages | 20-130-1 | | 210,728.00 | | 260,522.00 | | 0.00 | 250,946.72 | 246,146.72 | 4,800.00 | |
| Other Expenses | 20-130-2 | | 47,150.00 | | 46,650.00 | | 0.00 | 32,696.51 | 29,896.51 | 2,800.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | |
|--|----------|--------------|--|--------------|--|---|---|--------------------|----------|-----------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | Total for SFY 2018 As Modified By All Transfers | Paid or Charged | Reserved | | |
| DEPARTMENT OF FINANCE - (continued) | | | | | | | | | | | |
| Division of Treasury | | | | | | | | | | | |
| Salaries & Wages | 20-130-1 | 303,494.00 | | 324,489.00 | | 0.00 | 285,259.22 | 273,259.22 | | 12,000.00 | |
| Other Expenses | 20-130-2 | 17,750.00 | | 19,800.00 | | 0.00 | 14,762.75 | 13,937.75 | | 825.00 | |
| | | | | | | | | | | | |
| Division of Accounts & Control | | | | | | | | | | | |
| Salaries & Wages | 20-130-1 | 471,943.00 | | 445,266.00 | | 0.00 | 427,232.73 | 426,732.73 | | 500.00 | |
| Other Expenses | 20-130-2 | 7,560.00 | | 7,660.00 | | 0.00 | 6,967.10 | 6,467.10 | | 500.00 | |
| | | | | | | | | | | | |
| Division of Sewer Collection | | | | | | | | | | | |
| Salaries & Wages | 20-145-1 | 210,365.00 | | 153,079.00 | | 0.00 | 167,933.02 | 167,933.02 | | 0.00 | |
| Other Expenses | 20-145-2 | 24,960.00 | | 25,110.00 | | 0.00 | 19,450.56 | 18,558.06 | | 892.50 | |
| | | | | | | | | | | | |
| Division of Assessments | | | | | | | | | | | |
| Salaries & Wages | 20-150-1 | 331,180.00 | | 391,576.00 | | 0.00 | 369,146.72 | 369,146.72 | | 0.00 | |
| Other Expenses | 20-150-2 | 303,822.00 | | 304,922.00 | | 0.00 | 299,678.37 | 280,743.20 | | 18,935.17 | |
| | | | | | | | | | | | |
| Division of Revenue Collection | | | | | | | | | | | |
| Salaries & Wages | 20-145-1 | 668,026.00 | | 736,198.00 | | 0.00 | 641,777.91 | 641,777.91 | | 0.00 | |
| Other Expenses | 20-145-2 | 163,980.00 | | 165,180.00 | | 0.00 | 137,245.85 | 130,179.44 | | 7,066.41 | |
| | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|---------------------|--|---------------------|--|---|--|---|--|---------------------|--|------------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF FINANCE - (continued) | | | | | | | | | | | | | |
| Division of Internal Audit | | | | | | | | | | | | | |
| Salaries & Wages | 20-135-1 | 0.00 | | 17,000.00 | | 0.00 | | 18,368.31 | | 18,368.31 | | 0.00 | |
| Other Expenses | 20-135-2 | 800.00 | | 1,950.00 | | 0.00 | | 288.35 | | 288.35 | | 0.00 | |
| | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF FINANCE | | 2,761,758.00 | | 2,899,402.00 | | 0.00 | | 2,671,754.12 | | 2,623,435.04 | | 48,319.08 | |
| | | | | | | | | | | | | | |
| DEPARTMENT OF LAW | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Office of the Corporation Counsel | | | | | | | | | | | | | |
| Salaries & Wages | 20-155-1 | 1,290,345.00 | | 1,372,505.00 | | 0.00 | | 1,318,970.30 | | 1,318,967.49 | | 2.81 | |
| Other Expenses | 20-155-2 | 684,702.00 | | 644,452.00 | | 0.00 | | 604,091.00 | | 556,526.72 | | 47,564.28 | |
| | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF LAW | | 1,975,047.00 | | 2,016,957.00 | | 0.00 | | 1,923,061.30 | | 1,875,494.21 | | 47,567.09 | |
| | | | | | | | | | | | | | |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Taxicab Division | | | | | | | | | | | | | |
| Salaries & Wages | 25-240-1 | 114,790.00 | | 118,872.00 | | 0.00 | | 115,686.25 | | 115,686.25 | | 0.00 | |
| Other Expenses | 25-240-2 | 7,368.00 | | 7,368.00 | | 0.00 | | 1,814.00 | | 1,800.00 | | 14.00 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | | |
|--|----------|---------------|--------------|---------------|--------------|------|---|---------------|---|---------------|--------------------|------------|----------|--|--|
| | | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | | |
| DEPARTMENT OF PUBLIC SAFETY - (continued) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Division of Fire | | | | | | | | | | | | | | | |
| Salaries & Wages | 25-265-1 | 40,266,833.00 | | 38,611,088.00 | | 0.00 | | 37,472,539.55 | | 37,072,194.14 | | 400,345.41 | | | |
| Other Expenses | 25-265-2 | 1,599,879.00 | | 1,593,198.00 | | 0.00 | | 1,733,180.99 | | 1,658,762.96 | | 74,418.03 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Life Hazard Use Fees - LEA | | 354,740.00 | | 238,960.00 | | 0.00 | | 238,960.00 | | 238,960.00 | | 0.00 | | | |
| | | | | | | | | | | | | | | | |
| Division of Police | | | | | | | | | | | | | | | |
| Salaries & Wages | 25-240-1 | 45,096,140.00 | | 46,405,938.00 | | 0.00 | | 44,566,260.26 | | 44,418,679.52 | | 147,580.74 | | | |
| Other Expenses | 25-240-2 | 2,029,352.00 | | 2,016,395.00 | | 0.00 | | 1,768,015.48 | | 1,751,843.49 | | 16,171.99 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Division of Animal Control | | | | | | | | | | | | | | | |
| Salaries & Wages | 27-340-1 | 273,981.00 | | 283,774.00 | | 0.00 | | 283,774.00 | | 283,774.00 | | 0.00 | | | |
| Other Expenses | 27-340-2 | 48,650.00 | | 48,650.00 | | 0.00 | | 48,650.00 | | 48,650.00 | | 0.00 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF PUBLIC SAFETY | | 89,791,733.00 | | 89,324,243.00 | | 0.00 | | 86,228,880.53 | | 85,590,350.36 | | 638,530.17 | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | | | | | | |
| Office of the Director | | | | | | | | | | | | | |
| Salaries & Wages | 26-290-1 | 595,136.00 | | 548,999.00 | | 0.00 | | 463,199.90 | | 463,159.72 | | 40.18 | |
| Other Expenses | 26-290-2 | 32,718.00 | | 16,235.00 | | 0.00 | | 17,530.48 | | 16,509.77 | | 1,020.71 | |
| | | | | | | | | | | | | | |
| Division of Engineering | | | | | | | | | | | | | |
| Salaries & Wages | 20-165-1 | 241,646.00 | | 268,912.00 | | 0.00 | | 233,391.37 | | 233,376.42 | | 14.95 | |
| Other Expenses | 20-165-2 | 503,000.00 | | 431,900.00 | | 0.00 | | 432,754.54 | | 432,362.22 | | 392.32 | |
| | | | | | | | | | | | | | |
| Division of of Traffic and Lighting | | | | | | | | | | | | | |
| Salaries & Wages | 26-290-1 | 288,950.00 | | 360,592.00 | | 0.00 | | 387,343.84 | | 387,343.84 | | 0.00 | |
| Other Expenses | 26-290-2 | 238,550.00 | | 244,750.00 | | 0.00 | | 113,409.23 | | 67,262.81 | | 46,146.42 | |
| | | | | | | | | | | | | | |
| Division of Water and Sewers | | | | | | | | | | | | | |
| Salaries & Wages | 26-311-1 | 287,697.00 | | 406,631.00 | | 0.00 | | 385,866.74 | | 385,844.85 | | 21.89 | |
| Other Expenses | 26-311-2 | 711,948.00 | | 578,663.00 | | 0.00 | | 459,290.28 | | 401,910.28 | | 57,380.00 | |
| | | | | | | | | | | | | | |
| Sewer Repairs | 26-311-2 | 12,600.00 | | 12,600.00 | | 0.00 | | 600.00 | | 0.00 | | 600.00 | |
| | | | | | | | | | | | | | |
| Division of Streets | | | | | | | | | | | | | |
| Salaries & Wages | 26-290-1 | 2,804,475.00 | | 2,757,084.00 | | 0.00 | | 3,185,543.75 | | 3,185,543.75 | | 0.00 | |
| Other Expenses | 26-290-2 | 248,092.00 | | 162,492.00 | | 0.00 | | 148,345.33 | | 141,345.33 | | 7,000.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS - (continued) | | | | | | | | | | | | | |
| Street Repair | 26-290-2 | 94,080.00 | | 94,080.00 | | 0.00 | | 91,080.00 | | 7,209.86 | | 83,870.14 | |
| | | | | | | | | | | | | | |
| Snow Removal | | | | | | | | | | | | | |
| Salaries & Wages | 26-290-1 | 221,555.00 | | 221,555.00 | | 0.00 | | 151,486.05 | | 151,486.05 | | 0.00 | |
| Other Expenses | 26-290-2 | 355,000.00 | | 355,000.00 | | 0.00 | | 855,000.00 | | 433,566.89 | | 421,433.11 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Storm Recovery Reserve N.J.S.A. 40A:4-62.1 | | 500,000.00 | | 500,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| | | | | | | | | | | | | | |
| Division of Auto Maintenance | | | | | | | | | | | | | |
| Salaries & Wages | 26-315-1 | 326,217.00 | | 406,549.00 | | 0.00 | | 356,891.81 | | 356,891.81 | | 0.00 | |
| Other Expenses | 26-315-2 | 512,957.00 | | 423,423.00 | | 0.00 | | 412,711.88 | | 382,266.65 | | 30,445.23 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| DIVISION OF PUBLIC PROPERTIES | | | | | | | | | | | | | |
| Division of Parks & Shade Tree | | | | | | | | | | | | | |
| Salaries & Wages | 28-375-1 | 1,490,862.00 | | 1,408,891.00 | | 0.00 | | 1,594,787.63 | | 1,594,787.63 | | 0.00 | |
| Other Expenses | 28-375-2 | 645,664.00 | | 588,064.00 | | 0.00 | | 487,852.14 | | 437,973.36 | | 49,878.78 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|---------------|--|---------------|--|---|--|---|--|--------------------|--|------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF PUBLIC WORKS - (continued) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public Building Section | | | | | | | | | | | | | |
| Salaries & Wages | 26-310-1 | 1,290,652.00 | | 1,298,273.00 | | 0.00 | | 1,404,812.86 | | 1,404,812.86 | | 0.00 | |
| Other Expenses | 26-310-2 | 1,209,556.00 | | 1,081,287.00 | | 0.00 | | 1,306,747.86 | | 1,140,708.38 | | 166,039.48 | |
| | | | | | | | | | | | | | |
| Division of Recreation | | | | | | | | | | | | | |
| Salaries & Wages | 28-370-1 | 2,055,790.00 | | 1,732,070.00 | | 0.00 | | 1,617,649.41 | | 1,617,649.41 | | 0.00 | |
| Other Expenses | 28-370-2 | 411,100.00 | | 270,125.00 | | 0.00 | | 321,274.98 | | 308,362.58 | | 12,912.40 | |
| | | | | | | | | | | | | | |
| Division of Recycling | | | | | | | | | | | | | |
| Salaries & Wages | 26-305-1 | 1,129,120.00 | | 1,183,926.00 | | 0.00 | | 1,149,684.05 | | 1,149,684.05 | | 0.00 | |
| Other Expenses | 26-305-2 | 392,241.00 | | 328,289.00 | | 0.00 | | 164,797.46 | | 164,627.46 | | 170.00 | |
| | | | | | | | | | | | | | |
| Cable Communications | | | | | | | | | | | | | |
| Salaries & Wages | 26-300-1 | 252,972.00 | | 192,155.00 | | 0.00 | | 195,035.15 | | 195,035.15 | | 0.00 | |
| Other Expenses | 26-300-2 | 60,672.00 | | 38,112.00 | | 0.00 | | 21,064.57 | | 20,231.57 | | 833.00 | |
| | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF PUBLIC WORKS | | 16,913,250.00 | | 15,910,657.00 | | 0.00 | | 15,958,151.31 | | 15,079,952.70 | | 878,198.61 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | | FCOA | Appropriated | | | | | | | Expended SFY 2018 | | | |
|--|----------|--------------|--------------|--------------|--------------|------|---|--------------|---|-------------------|--------------------|------------|----------|
| | | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved |
| DEPARTMENT OF ECONOMIC DEVELOPMENT | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Division of Planning and Zoning | | | | | | | | | | | | | |
| Salaries & Wages | 21-180-1 | 416,206.00 | | 383,333.00 | | 0.00 | | 343,379.67 | | 343,379.67 | | 0.00 | |
| Other Expenses | 21-180-2 | 9,000.00 | | 9,000.00 | | 0.00 | | 8,915.14 | | 8,819.91 | | 95.23 | |
| | | | | | | | | | | | | | |
| Division of Community Improvements | | | | | | | | | | | | | |
| Salaries & Wages | 22-195-1 | 194,670.00 | | 190,853.00 | | 0.00 | | 1,434,142.37 | | 1,434,142.37 | | 0.00 | |
| Other Expenses | 22-195-2 | 375,435.00 | | 385,507.00 | | 0.00 | | 489,480.00 | | 376,950.12 | | 112,529.88 | |
| | | | | | | | | | | | | | |
| Division of Economic Development | | | | | | | | | | | | | |
| Salaries & Wages | | 208,532.00 | | 189,697.00 | | 0.00 | | 187,612.67 | | 187,612.67 | | 0.00 | |
| Other Expenses | | 16,000.00 | | 15,600.00 | | 0.00 | | 16,395.93 | | 13,681.56 | | 2,714.37 | |
| | | | | | | | | | | | | | |
| Division of Redevelopment | | | | | | | | | | | | | |
| Salaries & Wages | | 294,957.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Other Expenses | | 131,600.00 | | 141,900.00 | | 0.00 | | 136,900.00 | | 54,430.68 | | 82,469.32 | |
| | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT | | 1,646,400.00 | | 1,315,890.00 | | 0.00 | | 2,616,825.78 | | 2,419,016.98 | | 197,808.80 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|--------------|--|--------------|--|---|--|---|--|--------------------|--|-----------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF HUMAN SERVICES | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Office of the Director | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 325,877.00 | | 366,755.00 | | 0.00 | | 306,735.70 | | 306,735.70 | | 0.00 | |
| Other Expenses | 27-330-2 | 8,950.00 | | 4,950.00 | | 0.00 | | 900.90 | | 500.51 | | 400.39 | |
| | | | | | | | | | | | | | |
| Office of Aging and Disabled Services | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 109,572.00 | | 111,522.00 | | 0.00 | | 111,440.93 | | 111,440.93 | | 0.00 | |
| Other Expenses | 27-330-2 | 4,800.00 | | 4,800.00 | | 0.00 | | 5,975.25 | | 4,457.50 | | 1,517.75 | |
| | | | | | | | | | | | | | |
| Social Services | 27-360-2 | 350,000.00 | | 350,000.00 | | 0.00 | | 298,389.71 | | 276,715.18 | | 21,674.53 | |
| | | | | | | | | | | | | | |
| Division of Mercantile Licenses | | | | | | | | | | | | | |
| Salaries & Wages | | 33,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Other Expenses | | 5,305.00 | | 5,305.00 | | 0.00 | | 993.99 | | 733.46 | | 260.53 | |
| | | | | | | | | | | | | | |
| Office of Consumer Protection | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 124,501.00 | | 122,732.00 | | 0.00 | | 128,625.40 | | 128,625.40 | | 0.00 | |
| | 27-330-2 | 4,379.00 | | 2,347.00 | | 0.00 | | 2,430.21 | | 1,230.21 | | 1,200.00 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|---|----------|--------------|--------------|--------------|--------------|------|---|--------------|---|--------------|--------------------|--|-----------|--|
| (A) Operations - within "CAPS" -(Continued) | | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| DEPARTMENT OF HUMAN SERVICES - (continued) | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Division of Youth Services | | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 354,581.00 | | 329,278.00 | | 0.00 | | 325,112.36 | | 325,112.36 | | | 0.00 | |
| Other Expenses | 27-330-2 | 16,195.00 | | 6,495.00 | | 0.00 | | 13,837.04 | | 13,837.04 | | | 0.00 | |
| | | | | | | | | | | | | | | |
| Division of Health | | | | | | | | | | | | | | |
| Salaries & Wages | 27-330-1 | 1,953,363.00 | | 2,149,054.00 | | 0.00 | | 1,707,101.28 | | 1,707,101.28 | | | 0.00 | |
| Other Expenses | 27-330-2 | 250,398.00 | | 190,475.00 | | 0.00 | | 180,627.15 | | 170,302.72 | | | 10,324.43 | |
| | | | | | | | | | | | | | | |
| TOTAL - DEPARTMENT OF HUMAN SERVICES | | 3,540,921.00 | | 3,643,713.00 | | 0.00 | | 3,082,169.92 | | 3,046,792.29 | | | 35,377.63 | |
| | | | | | | | | | | | | | | |
| STATUTORY AGENCIES | | | | | | | | | | | | | | |
| Museum | | | | | | | | | | | | | | |
| Salaries & Wages | 29-390-1 | 339,609.00 | | 352,133.00 | | 0.00 | | 351,939.50 | | 351,939.50 | | | 0.00 | |
| Other Expenses | 29-390-2 | 64,279.00 | | 51,779.00 | | 0.00 | | 45,779.00 | | 25,592.12 | | | 20,186.88 | |
| | | | | | | | | | | | | | | |
| Board of Adjustment | | | | | | | | | | | | | | |
| Salaries & Wages | 21-185-1 | 38,841.00 | | 38,841.00 | | 0.00 | | 20,610.45 | | 20,610.45 | | | 0.00 | |
| Other Expenses | 21-185-2 | 45,950.00 | | 51,700.00 | | 0.00 | | 46,333.65 | | 44,510.32 | | | 1,823.33 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|---------------------|--|---------------------|--|---|--|---|--|---------------------|--|------------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| STATUTORY AGENCIES - (continued) | | | | | | | | | | | | | |
| Office of Emergency Management | | | | | | | | | | | | | |
| Salaries & Wages | 25-252-1 | 185,588.00 | | 167,567.00 | | 0.00 | | 152,214.38 | | 152,214.38 | | 0.00 | |
| Other Expenses | 25-252-2 | 79,298.00 | | 74,500.00 | | 0.00 | | 77,866.79 | | 73,036.97 | | 4,829.82 | |
| | | | | | | | | | | | | | |
| Planning Board | | | | | | | | | | | | | |
| Salaries & Wages | 21-180-1 | 30,533.00 | | 30,533.00 | | 0.00 | | 18,238.15 | | 18,238.15 | | 0.00 | |
| Other Expenses | 21-180-2 | 37,400.00 | | 37,400.00 | | 0.00 | | 37,003.92 | | 19,746.04 | | 17,257.88 | |
| | | | | | | | | | | | | | |
| Youth Guidance Council | | | | | | | | | | | | | |
| Other Expenses | 28-370-2 | 25,650.00 | | 25,650.00 | | 0.00 | | 15,650.00 | | 7,544.07 | | 8,105.93 | |
| | | | | | | | | | | | | | |
| Historic Preservation Commission | | | | | | | | | | | | | |
| Salaries & Wages | 20-175-1 | 129,974.00 | | 174,095.00 | | 0.00 | | 145,298.86 | | 145,298.86 | | 0.00 | |
| Other Expenses | 20-175-2 | 9,975.00 | | 9,975.00 | | 0.00 | | 4,892.65 | | 4,838.99 | | 53.66 | |
| | | | | | | | | | | | | | |
| Municipal Court | | | | | | | | | | | | | |
| Salaries & Wages | 43-490-1 | 1,684,716.00 | | 1,742,345.00 | | 0.00 | | 1,600,781.82 | | 1,600,781.82 | | 0.00 | |
| Other Expenses | 43-490-2 | 127,807.00 | | 127,807.00 | | 0.00 | | 116,807.00 | | 96,793.88 | | 20,013.12 | |
| | | | | | | | | | | | | | |
| TOTAL - STATUTORY AGENCIES | | 2,799,620.00 | | 2,884,325.00 | | 0.00 | | 2,633,416.17 | | 2,561,145.55 | | 72,270.62 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|-------------------------|-----|-------------------------|-----|---|-----|---|-----|-------------------------|-----|-------------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | | | | | |
| UNCLASSIFIED: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| ELECTRICITY | 31-435 | 830,000.00 | | 825,000.00 | | 0.00 | | 1,247,379.00 | | 1,071,893.08 | | 175,485.92 | |
| STREET LIGHTING | 31-430 | 2,925,000.00 | | 2,900,000.00 | | 0.00 | | 2,897,459.34 | | 2,269,126.01 | | 628,333.33 | |
| TELEPHONE | 31-440 | 490,000.00 | | 475,000.00 | | 0.00 | | 475,000.01 | | 313,477.21 | | 161,522.80 | |
| GAS (NATURAL / PROPANE) | 31-435 | 375,000.00 | | 357,000.00 | | 0.00 | | 357,000.00 | | 176,489.51 | | 180,510.49 | |
| GASOLINE | 31-447 | 805,000.00 | | 800,000.00 | | 0.00 | | 800,000.00 | | 785,223.33 | | 14,776.67 | |
| SOLID WASTE DISPOSAL | 32-465 | 9,750,000.00 | | 9,020,766.00 | | 0.00 | | 9,642,810.24 | | 8,931,475.94 | | 711,334.30 | |
| | | | | | | | | | | | | | |
| TOTAL UNCLASSIFIED: | | 15,175,000.00 | | 14,377,766.00 | | 0.00 | | 15,419,648.59 | | 13,547,685.08 | | 1,871,963.51 | |
| | | | | | | | | | | | | | |
| Total Operations {item 8(A)} within "CAPS" | 34-199 | 202,154,925.00 | | 196,167,564.00 | | 1,320,156.34 | | 197,413,629.92 | | 186,015,665.36 | | 11,397,964.56 | |
| B. Contingent | 35-470 | 20,000.00 | | 20,000.00 | | | | 20,000.00 | | 0.00 | | 0.00 | |
| Total Operations Including Contingent- within "CAPS" | 34-201 | 202,174,925.00 | | 196,187,564.00 | | 1,320,156.34 | | 197,433,629.92 | | 186,015,665.36 | | 11,397,964.56 | |
| Detail: | | | | | | | | | | | | | |
| Salaries and Wages | 34-201-1 | 111,500,517.00 | | 111,357,413.00 | | 0.00 | | 107,230,000.82 | | 106,559,194.84 | | 670,805.98 | |
| Other Expenses (Including Contingent) | 34-201-2 | 90,674,408.00 | | 84,830,151.00 | | 0.00 | | 90,203,629.10 | | 79,456,470.52 | | 10,727,158.58 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|---|---|------------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | | | | | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| (1) DEFERRED CHARGES | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| FY2017 Passaic County Lease Payments | | | 0.00 | | 14,400.00 | | XXXXXXXXXXXXXXXXXX | XXX | 14,400.00 | | 14,400.00 | | XXXXXXXXXXXXXXXXXX | XXX |
| Over-Expenditures | | | 0.00 | | 38,380.13 | | XXXXXXXXXXXXXXXXXX | XXX | 38,380.13 | | 26,135.90 | | XXXXXXXXXXXXXXXXXX | XXX |
| Prior Period Bills | | 31-410 | 413,150.23 | | 129,135.72 | | XXXXXXXXXXXXXXXXXX | XXX | 129,135.72 | | 129,135.72 | | XXXXXXXXXXXXXXXXXX | XXX |
| 10-50 | File Bank - \$6,020.14 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | 2015 Garret Height Condo Assoc. - \$54,459.59 | | | | | | | | | | | | | |
| | 2016 Garret Height Condo Assoc. - \$54,669.13 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| 60-55 | Groff Tractor - \$2,365.00 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| 93-81 | PSE&G (FY2011) - \$201,586.07 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| 93-85 | Rachles/Michele's Oil - \$19,192.05 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | RICOH America Corp - \$1,294.81 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | Liberty Auto Electrical - \$20,822.56 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | Airtron Technology, Inc. - \$10,539.01 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | PSE&G - \$27,801.87 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | County of Passaic - \$14,400.00 | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
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| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | | | | | XXXXXXXXXXXXXXXXXX | XXX |
| </ | | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | | | |
|--|---------|--------------------|-----|--------------------|-----|---|-----|---|-----|--------------------|-----|--------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxx | xxx |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 36-471 | 3,800,000.00 | | 3,403,050.00 | | 0.00 | | 3,403,050.00 | | 3,369,648.16 | | 33,401.84 | |
| PERS Yearly Adjustment | 36-476 | 95,000.00 | | 95,179.68 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Social Security System (O.A.S.I) | 36-472 | 2,020,000.00 | | 2,000,000.00 | | 0.00 | | 2,038,748.66 | | 2,024,748.66 | | 14,000.00 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 5,000.00 | | 5,000.00 | | 0.00 | | 5,000.00 | | 0.00 | | 5,000.00 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 22,400,000.00 | | 19,421,059.00 | | 0.00 | | 19,516,238.68 | | 19,491,913.14 | | 24,325.54 | |
| Increase Retirement Allowance Pursuant to C143-L-1958 | 36-475 | 135,000.00 | | 134,998.38 | | 0.00 | | 134,998.38 | | 111,640.80 | | 23,357.58 | |
| Unemployment Insurance | 23-225 | 177,013.00 | | 175,000.00 | | 0.00 | | 41,323.56 | | 39,323.56 | | 2,000.00 | |
| Defined Contribution Retirement Program | 36-477 | 205,000.00 | | 200,000.00 | | 0.00 | | 200,000.00 | | 57,688.53 | | 142,311.47 | |
| Medicare | 23-220 | 1,565,500.00 | | 1,550,000.00 | | 0.00 | | 1,647,166.95 | | 1,601,166.95 | | 46,000.00 | |
| Excise Tax | | 10,437.00 | | 10,414.08 | | 0.00 | | 10,414.08 | | 10,414.08 | | 0.00 | |
| State Disability | | 205,000.00 | | 200,000.00 | | 0.00 | | 155,000.00 | | 154,294.63 | | 705.37 | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 31,031,100.23 | | 27,376,616.99 | | 0.00 | | 27,333,856.16 | | 27,030,510.13 | | 291,101.80 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | xxxxxxxxxxxxxxxxxx | xx |
| | | | | | | | | | | | | | |
| (H-1)Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 233,206,025.23 | | 223,564,180.99 | | 1,320,156.34 | | 224,767,486.08 | | 213,046,175.49 | | 11,689,066.36 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | |
|--|---------------|----------------------|--|----------------------|--|---|---|----------------------|--|-------------------|--|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | Total for SFY 2018 As Modified By All Transfers | Paid or Charged | | Reserved | |
| | | | | | | | | | | | |
| Passaic Valley Sewerage Commission | 31-455 | 11,892,779.00 | | 11,602,711.00 | | 0.00 | 11,707,884.94 | 11,707,884.94 | | 0.00 | |
| Maintenance of Free Public Libraries | 29-390 | 2,316,437.00 | | 2,371,015.00 | | 0.00 | 2,382,692.31 | 2,201,356.27 | | 181,336.04 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Library Fringe Benefits: | | | | | | | | | | | |
| Social Security | 36-472 | 130,000.00 | | 130,000.00 | | 0.00 | 130,000.00 | 130,000.00 | | 0.00 | |
| Medicare | 23-220 | 30,000.00 | | 30,000.00 | | 0.00 | 30,000.00 | 30,000.00 | | 0.00 | |
| Insurance | 23-220 | 1,091,368.00 | | 1,091,368.00 | | 0.00 | 1,091,368.00 | 1,091,368.00 | | 0.00 | |
| | | | | | | | | | | | |
| Safe & Secure - Local Share - Match | 41-756 | 802,137.00 | | 802,137.00 | | 0.00 | 802,137.00 | 802,137.00 | | 0.00 | |
| | | | | | | | | | | | |
| 911 Salaries & Wages - Police | 25-250-1 | 894,860.00 | | 894,860.00 | | 0.00 | 894,860.00 | 894,860.00 | | 0.00 | |
| 911 Salaries & Wages - Fire | 25-265-1 | 374,661.00 | | 374,661.00 | | 0.00 | 374,661.00 | 374,661.00 | | 0.00 | |
| | | | | | | | | | | | |
| Solid Waste Recycling Tax | 32-465 | 220,000.00 | | 200,000.00 | | 0.00 | 200,000.00 | 200,000.00 | | 0.00 | |
| FY2016 Assistance to Firefighters - Match | 41-899 | 0.00 | | 71,608.00 | | 0.00 | 71,608.00 | 71,608.00 | | | |
| FY2017 Assistance to Firefighters - Match | 41-899 | 2,369.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | |
| FY2019 Municipal Alliance - Match | 41-899 | 15,140.00 | | 15,140.00 | | 0.00 | 15,140.00 | 15,140.00 | | 0.00 | |
| Open Space - Vista Park - Match | 41-899 | 0.00 | | 11,100.00 | | 0.00 | 11,100.00 | 11,100.00 | | 0.00 | |
| Total Other Operations - Excluded from "CAPS" | 34-300 | 17,769,751.00 | | 17,594,600.00 | | 0.00 | 17,711,451.25 | 17,530,115.21 | | 181,336.04 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|--------|------------|----------------------|-----|----------------------|-----|---|-----|---|-----|-------------------------|-----|----------------------|-----|
| (A) Operations - Excluded from "CAPS" - (continued) | | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues - <u>STATE OF NEW JERSEY</u> | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| State of New Jersey - Dept. of Health & Senior Services: | | | | | | | | | | | | | | |
| 2019 Childhood Lead Poisoning Control Program | 41-813 | | 849,000.00 | | 809,319.00 | | 0.00 | | 809,319.00 | | 809,319.00 | | 0.00 | |
| FY19 HIV Counseling, Testing and Referral | 41-711 | | 243,400.00 | | 243,400.00 | | 0.00 | | 243,400.00 | | 243,400.00 | | 0.00 | |
| FY19 Public Health Preparedness & Response for Bioterrorism | 41-815 | | 219,955.00 | | 219,955.00 | | 0.00 | | 219,955.00 | | 219,955.00 | | 0.00 | |
| 2019 Tuberculosis Control Grant | 41-776 | | 208,700.00 | | 208,700.00 | | 0.00 | | 208,700.00 | | 208,700.00 | | 0.00 | |
| 2019 HIV Health Education & Risk Reduction | 41-711 | | 100,000.00 | | 100,000.00 | | 0.00 | | 100,000.00 | | 100,000.00 | | 0.00 | |
| 2018 Federal TB Control Grant | 41-711 | | 102,110.00 | | 97,254.00 | | 0.00 | | 97,254.00 | | 97,254.00 | | 0.00 | |
| 2019 Sexually Transmitted Disease Grant | 41-812 | | 88,535.00 | | 88,535.00 | | 0.00 | | 88,535.00 | | 88,535.00 | | 0.00 | |
| | | | | | | | | | | | | | | |
| State of New Jersey - Dept. of Health & Senior Services: | | | | | | | | | | | | | | |
| 2019 School Based Youth Services | 41-831 | | 306,690.00 | | 304,690.00 | | 0.00 | | 304,690.00 | | 304,690.00 | | 0.00 | |
| 2018 School Based Youth Services/Professional Wage Increase | 41-831 | | 3,141.42 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Teen Parenting Program 2016 | | | 0.00 | | 54,113.00 | | 0.00 | | 54,113.00 | | 54,113.00 | | 0.00 | |
| | | | | | | | | | | | | | | |
| State of New Jersey - Dept. of Law & Public Safety: | | | | | | | | | | | | | | |
| Assistance to Firefighters | 41-701 | | 0.00 | | 716,608.00 | | 0.00 | | 716,608.00 | | 716,608.00 | | 0.00 | |
| 2018 Safe & Secure Communities Program | 41-756 | | 199,563.00 | | 199,563.00 | | 0.00 | | 199,563.00 | | 199,563.00 | | 0.00 | |
| Body Armor Grant | 41-703 | | 0.00 | | 33,200.46 | | 0.00 | | 33,200.46 | | 33,200.46 | | 0.00 | |
| Fire Urban Search & Rescue Grant (USAR) | 41-778 | | 0.00 | | 40,326.26 | | 0.00 | | 40,326.26 | | 40,326.26 | | 0.00 | |
| Urban Search and Rescue-USAR FY'17 GT. | 41-778 | | 0.00 | | 22,819.59 | | 0.00 | | 22,819.59 | | 22,819.59 | | 0.00 | |
| Alcohol Rehab | | | 0.00 | | 4,954.17 | | 0.00 | | 4,954.17 | | 4,954.17 | | 0.00 | |
| Anti-Violence Out-of-School Grant | | | 0.00 | | 1,000,000.00 | | 0.00 | | 1,000,000.00 | | 1,000,000.00 | | 0.00 | |
| DWI Grant NJDPS Drive Sober Year End Crackdown | | | 0.00 | | 27,364.63 | | 0.00 | | 27,364.63 | | 27,364.63 | | 0.00 | |
| | | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|--------|--------------------|-----|--------------------|-----|---|-----|---|-----|------------------------|-----|--------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues - <u>STATE OF NEW JERSEY/PC</u> | XXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX |
| State of New Jersey - Dept. of Environmental Protection: | | | | | | | | | | | | | |
| Ch.159 Recycling Tonnage Grant | | 0.00 | | 229,614.03 | | 0.00 | | 229,614.03 | | 229,614.03 | | 0.00 | |
| CLG Historic District Grant Van Houten House | 41-729 | 0.00 | | 24,500.00 | | 0.00 | | 24,500.00 | | 24,500.00 | | 0.00 | |
| Green Acres Hinchcliffe Stadium/Overlook | 41-727 | 0.00 | | 4,273,303.58 | | 0.00 | | 4,273,303.58 | | 4,273,303.58 | | 0.00 | |
| NJ - Local Aid Infrastructure Fund FY'18 | | 0.00 | | 35,000.00 | | 0.00 | | 35,000.00 | | 35,000.00 | | 0.00 | |
| FY2018 Clean Communities Program Grant | 41-707 | 179,928.43 | | 187,966.49 | | 0.00 | | 187,966.49 | | 187,966.49 | | 0.00 | |
| Open Space - Vista Parks | 41-866 | 0.00 | | 97,658.00 | | 0.00 | | 97,658.00 | | 97,658.00 | | 0.00 | |
| Rutgers Overlook Park | 41-866 | 0.00 | | 100,000.00 | | 0.00 | | 100,000.00 | | 100,000.00 | | 0.00 | |
| | | | | | | | | | | | | | |
| State of New Jersey - Dept. of Commerce & Econ Devel.: | | | | | | | | | | | | | |
| Urban Enterprise Zone - FY2019 Admin Budget | | 324,200.00 | | 296,600.00 | | 0.00 | | 296,600.00 | | 296,600.00 | | 0.00 | |
| | | | | | | | | | | | | | |
| PASSAIC COUNTY | | | | | | | | | | | | | |
| Paterson Station House Adjustment Program | | 33,492.00 | | 18,492.00 | | 0.00 | | 18,492.00 | | 18,492.00 | | 0.00 | |
| CY2018 Evening Reporting Programs Grant | | 0.00 | | 113,855.00 | | 0.00 | | 113,855.00 | | 113,855.00 | | 0.00 | |
| CY2018 Senior Citizens & Disabled Transportation | | 0.00 | | 202,000.00 | | 0.00 | | 202,000.00 | | 202,000.00 | | 0.00 | |
| FY 2019 Municipal Alliance | 41-739 | 61,641.00 | | 61,641.00 | | 0.00 | | 61,641.00 | | 61,641.00 | | 0.00 | |
| PC- Cultural Heritage Council Conservation of Monuments | | 0.00 | | 3,424.00 | | 0.00 | | 3,424.00 | | 3,424.00 | | 0.00 | |
| PC- Cultural Heritage Council Art project | | 0.00 | | 2,835.00 | | 0.00 | | 2,835.00 | | 2,835.00 | | 0.00 | |
| PC - Intelligence Transportation System FY'18 | | 0.00 | | 24,000.00 | | 0.00 | | 24,000.00 | | 24,000.00 | | 0.00 | |
| PC - Life Skills & Family Court Program FY'18 | | 0.00 | | 40,518.00 | | 0.00 | | 40,518.00 | | 40,518.00 | | 0.00 | |
| | | | | | | | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" - (continued) | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|----------|----------------------|-----|----------------------|-----|---|-----|---|-----|----------------------|-----|----------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Public and Private Programs Offset by Revenues - <u>OTHER/CHAPTER 159's</u> | XXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| OTHER: | | | | | | | | | | | | | |
| Adult Literacy & Community Library Partnership Grant | 41-791 | 82,843.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| NJ Career Connection Uniform Career Guidance | 41-791 | 50,000.00 | | 50,000.00 | | 0.00 | | 50,000.00 | | 50,000.00 | | 0.00 | |
| Community Foundation of NJ - Give & Receive - "GARP" | 40-881 | 20,000.00 | | 20,000.00 | | 0.00 | | 20,000.00 | | 20,000.00 | | 0.00 | |
| Senior Farmers Market | 41-742 | 0.00 | | 500.00 | | 0.00 | | 500.00 | | 500.00 | | 0.00 | |
| PCCC - Cultural Heritage/Historic Projects | 40-881 | 400.00 | | 1,600.00 | | 0.00 | | 1,600.00 | | 1,600.00 | | 0.00 | |
| Museum Grant | 40-881 | 0.00 | | 2,500.00 | | 0.00 | | 2,500.00 | | 2,500.00 | | 0.00 | |
| PC Open Space HazDis Site Remediation McBride FY'18 | 40-866 | 0.00 | | 40,681.00 | | 0.00 | | 40,681.00 | | 40,681.00 | | 0.00 | |
| PRC/UEZ Clean Communities Project | 41-707 | 298,277.81 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| CHAPTER 159's: | | | | | | | | | | | | | |
| HIV Emergency Relief Project Grants 3/1/18-2/28/19 | | 0.00 | | 1,003,654.00 | | 0.00 | | 1,003,654.00 | | 1,003,654.00 | | 0.00 | |
| 2018 Life Hazard Use Fees LEA Grant | | 0.00 | | 115,779.96 | | 0.00 | | 115,779.96 | | 115,779.96 | | 0.00 | |
| Urban Search & Rescue USAR Deployment Grant | | 0.00 | | 92,615.59 | | 0.00 | | 92,615.59 | | 92,615.59 | | 0.00 | |
| Passaic County Cultural & Heritage Council 2018 Arts Project Grant | | 0.00 | | 4,500.00 | | 0.00 | | 4,500.00 | | 4,500.00 | | 0.00 | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 5,654,820.66 | | 14,585,597.76 | | 0.00 | | 14,585,597.76 | | 14,585,597.76 | | 0.00 | |
| Total Operations - Excluded from "CAPS" | 34-305 | 23,424,571.66 | | 32,180,197.76 | | 0.00 | | 32,297,049.01 | | 32,115,712.97 | | 181,336.04 | |
| Detail: | | | | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | 1,269,521.00 | | 1,269,521.00 | | | | 1,269,521.00 | | 1,269,521.00 | | 0.00 | |
| Other Expenses | 34-305-2 | 22,155,050.66 | | 30,910,676.76 | | 0.00 | | 31,027,528.01 | | 30,846,191.97 | | 181,336.04 | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|--------|-------------------|-----|-------------------|-----|---|-----|---|-----|--------------------|-----|-------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public and Private Programs Offset by Revenues: | XXXXXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXX | XXX |
| New Jersey Department of Transportation | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 434,229.00 | | 400,000.00 | | 0.00 | | 400,000.00 | | 400,000.00 | | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended SFY 2018 | | | |
|---|--------|----------------------|-----|----------------------|-----|---|---|----------------------|--------------------|--------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | Total for SFY 2018 As Modified By All Transfers | Paid or Charged | Reserved | | |
| Payment of Bond Principal | 45-920 | 10,380,000.00 | | 10,550,000.00 | | 0.00 | 10,550,000.00 | 10,550,000.00 | XXXXXXXXXXXXXXXXXX | XXX | |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 0.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXX | XXX | |
| Interest on Bonds | 45-930 | 4,162,348.00 | | 4,506,485.00 | | 0.00 | 4,506,485.00 | 4,506,485.00 | XXXXXXXXXXXXXXXXXX | XXX | |
| Interest on Notes | 45-935 | 30,000.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| Green Trust Loan Program: | XXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Principal | 45-940 | 102,434.00 | | 111,314.48 | | 0.00 | 111,314.48 | 101,720.89 | XXXXXXXXXXXXXXXXXX | XXX | |
| Payment of Interest | 45-940 | 3,131.00 | | 3,131.52 | | 0.00 | 3,131.52 | 3,131.52 | XXXXXXXXXXXXXXXXXX | XXX | |
| New Jersey Environmental Infrastructure: | XXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXX |
| Payment of Principal | | 938,214.00 | | 1,222,796.00 | | 0.00 | 1,222,796.00 | 1,217,123.65 | | | |
| Payment of Interest | | 125,681.00 | | 141,988.00 | | 0.00 | 141,988.00 | 91,488.69 | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | |
| DCA Demolition Loan | | 198,734.00 | | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| Capital Lease Obligations: | XXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| | XXXXXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXXX | XXXXXXXXXXXXXXXXXX | XXX |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| | | | | | | | | | | | |
| | | | | | | | | | XXXXXXXXXXXXXXXXXX | XXX | |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 15,940,542.00 | | 16,535,715.00 | | 0.00 | 16,535,715.00 | 16,469,949.75 | XXXXXXXXXXXXXXXXXX | XXX | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|---|---------------|----------------------|-----|----------------------|-----|---|-----|---|-----|----------------------|-----|-------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (1) DEFERRED CHARGES: | xxxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations | 46-870 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55) | 46-875 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Retirement Payout Refunding (5 year Payout) | | 766,000.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| ATP Site Security (5 year Payout) | | 100,000.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| Refund of Tax Appeals (2 year Payout) | | 1,500,000.00 | | 1,500,000.00 | | xxxxxxxxxxxxxxxx | xxx | 1,500,000.00 | | 1,500,000.00 | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| | | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total Deferred Charges - Municipal- Excluded from "CAPS" | 46-999 | 2,366,000.00 | | 1,500,000.00 | | xxxxxxxxxxxxxxxx | xxx | 1,500,000.00 | | 1,500,000.00 | | xxxxxxxxxxxxxxxx | xxx |
| (F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3) | 37-480 | 50,000.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| (N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| (G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year | 46-885 | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 42,215,342.66 | | 50,615,912.76 | | | | 50,732,764.01 | | 50,485,662.72 | | 181,336.04 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|---|----------|------------------|-----|------------------|-----|---|-----|---|-----|--------------------|-----|------------------|-----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| For Local District School Purposes- Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Principal | 48-920 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| Payment of Bond Anticipation Notes | 48-925 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Bonds | 48-930 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| Interest on Notes | 48-935 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xxx |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Type 1 District School Debt Service -Excluded from "CAPS" | 48-999 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS" | xxxxxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxx | xxx |
| Emergency Authorizations - Schools | 29-406 | | | | | xxxxxxxxxxxxxxxx | xxx | | | | | xxxxxxxxxxxxxxxx | xxx |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS" | 29-409 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))-Excluded from "CAPS" | 29-410 | | | | | | | | | | | xxxxxxxxxxxxxxxx | xxx |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 42,215,342.66 | | 50,615,912.76 | | | | 50,732,764.01 | | 50,485,662.72 | | 181,336.04 | |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 275,421,367.89 | | 274,180,093.75 | | 1,320,156.34 | | 275,500,250.09 | | 263,531,838.21 | | 11,870,402.40 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 8,188,885.00 | | 10,400,924.00 | | xxxxxxxxxxxxxxxx | xxx | 10,400,924.00 | | 10,400,924.00 | | xxxxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 30000-00 | 283,610,252.89 | | 284,581,017.75 | | 1,320,156.34 | | 285,901,174.09 | | 273,932,762.21 | | 11,870,402.40 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS Summary of Appropriations | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|--|---------|------------------|----|------------------|----|---|----|---|----|--------------------|----|------------------|----|
| | | for SFY 2019 | | for SFY 2018 | | for SFY 2018 By Emergency Appropriation | | Total for SFY 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (A) Operations: | | | | | | | | | | | | | |
| 1. (a+b) Within "CAPS" - Including Contingent | 34-201 | 202,174,925.00 | | 196,187,564.00 | | 1,320,156.34 | | 197,433,629.92 | | 186,015,665.36 | | 11,397,964.56 | |
| 2. Statutory Expenditures | 34-209 | 31,031,100.23 | | 27,376,616.99 | | 0.00 | | 27,333,856.16 | | 27,030,510.13 | | 291,101.80 | |
| (H-1) Total General Appropriations for Muncipal Purposes Within "CAPS | 34-299 | 233,206,025.23 | | 223,564,180.99 | | 1,320,156.34 | | 224,767,486.08 | | 213,046,175.49 | | 11,689,066.36 | |
| (A) Operations- Excluded from "CAPS" | xxxxxxx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxxxx | xx |
| Other Operations | 34-300 | 17,769,751.00 | | 17,594,600.00 | | 0.00 | | 17,711,451.25 | | 17,530,115.21 | | 181,336.04 | |
| Uniform Construction Code | 22-999 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Shared Service Agreements | 42-949 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| Public & Private Progs Offset by Revs. | 40-999 | 5,654,820.66 | | 14,585,597.76 | | 0.00 | | 14,585,597.76 | | 14,585,597.76 | | 0.00 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 23,424,571.66 | | 32,180,197.76 | | 0.00 | | 32,297,049.01 | | 32,115,712.97 | | 181,336.04 | |
| (C) Capital Improvements | 44-999 | 434,229.00 | | 400,000.00 | | 0.00 | | 400,000.00 | | 400,000.00 | | 0.00 | |
| (D) Municipal Debt Service | 45-999 | 15,940,542.00 | | 16,535,715.00 | | 0.00 | | 16,535,715.00 | | 16,469,949.75 | | xxxxxxxxxxxxxxxx | xx |
| (E) Total Deferred Charges(sheet 18+28) | 46-499 | 2,366,000.00 | | 1,500,000.00 | | 0.00 | | 1,500,000.00 | | 1,500,000.00 | | xxxxxxxxxxxxxxxx | xx |
| (F) Judgements | 37-480 | 50,000.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xx |
| (G) Cash Deficit | 46-885 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xx |
| (K) Local District School Purposes | 24-410 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xx |
| (N) Transferrred to Board of Education | 29-405 | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | xxxxxxxxxxxxxxxx | xx |
| (M) Reserve for Uncollected Taxes | 50-899 | 8,188,885.00 | | 10,400,924.00 | | 0.00 | | 10,400,924.00 | | 10,400,924.00 | | xxxxxxxxxxxxxxxx | xx |
| Total General Appropriations | 34-499 | 283,610,252.89 | | 284,581,017.75 | | 1,320,156.34 | | 285,901,174.09 | | 273,932,762.21 | | 11,870,402.40 | |

DEDICATED WATER UTILITY BUDGET

| DEDICATED REVENUES FROM WATER UTILITY | FCOA | Anticipated | | Realized in Cash in SFY 2018 |
|---|---------|-------------|------------|---------------------------------|
| | | SFY* 2019 | SFY* 2018 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | | | | |
| Fire Hydrant Service | | | | |
| Miscellaneous | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXX | XXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Water Utility Revenues | 08-599 | | | |

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended SFY 2018 | |
|---|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | xxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx | xxxxxxxxxx |
| Salaries & Wages | 55-501 | | | | | | |
| Other Expenses | 55-502 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | xxxxxx | xxxxxxxxxx | | | | xxx | xxxxxxxxxx |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service | | | | | | | |
| Payment of Bond Principal | 55-520 | | | | | | xxxxxxxxxx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | xxxxxxxxxx |
| Interest on Bonds | 55-522 | | | | | | xxxxxxxxxx |
| Interest on Notes | 55-523 | | | | | | xxxxxxxxxx |
| | | | | | | | xxxxxxxxxx |

Not
Applicable

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | Expended SFY 2018 | |
|--|--------|--------------|------------|---|---|--------------------|------------|
| | | for 2019 | for 2018 | for 2018 By Emergency Appropriation | Total for 2018 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 |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | | | | xxx | xxxxxxxxxx |
| Contribution To: | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I) | 55-541 | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficits in Operations in Prior Years | 55-532 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| Surplus (General Budget) | 55-545 | | | xxxxxxxxxx | | | xxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | | | | | | |

DEDICATED UTILITY BUDGET

| 10. DEDICATED REVENUES FROM WATER & SEWER UTILITY | FCOA | Anticipated | | | | Realized in | |
|---|----------|--------------------|----|--------------------|----|--------------------|----|
| | | 2019 | | 2018 | | Cash in SFY 2018 | |
| Operating Surplus Anticipated | 08-501 | | | | | | |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | | | | |
| Total Operating Surplus Anticipated | 08-500 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXXXXXX | XX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Deficit(General Budget) | 08-549 | | | | | | |
| Total Water & Sewer Utility Revenues | 08-599 | | | | | | |

Not
Applicable

se a separate set of sheets for
each separate Utility.

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Appropriated | | | | | | | | Expended SFY 2018 | | | |
|---|----------|----------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2019 | | for 2018 | | for 2018 By Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Operating: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Salaries & Wages | 55-501 | | | | | | | | | | | | |
| Other Expenses | 55-502 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Capital Improvements: | XXXXXXXX | XXXXXXXXXXXXXX | | | | | | | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Down Payments on Improvements | 55-510 | | | | | | | | | | | | |
| Capital Improvement Fund | 55-511 | | | | | XXXXXXXXXXXXXX | XX | | | | | | |
| Capital Outlay | 55-512 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Debt Service | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Payment of Bond Principal | 55-520 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| Interest on Bonds | 55-522 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| Interest on Notes | 55-523 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XX |

DEDICATED UTILITY BUDGET -(continued)

| 11. APPROPRIATIONS FOR UTILITY | FCOA | Expended SFY 2018 | | | | | | | | | | | |
|--|----------|-------------------|----|----------------|----|---|----|---|----|--------------------|----|----------------|----|
| | | for 2019 | | for 2018 | | for 2018 By Emergency Appropriation | | Total for 2018 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| Deferred Charges and Statutory Expenditures: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| DEFERRED CHARGES: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Emergency Authorizations | 55-530 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| | 55-531 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| | 55-532 | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| | | | | | | | | | | | | XXXXXXXXXXXXXX | XX |
| STATUTORY EXPENDITURES: | XXXXXXXX | XXXXXXXXXXXXXX | XX | XXXXX | | | | | | XXXXXXX | XX | XXXXXXXXXXXXXX | XX |
| Contribution to: | | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | | | | | | | | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Judgements | 55-531 | | | | | | | | | | | | |
| Deficits in Operation in Prior Years | 55-532 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| Surplus(General Budget) | 55-545 | | | | | XXXXXXXXXXXXXX | XX | | | | | XXXXXXXXXXXXXX | XX |
| TOTAL UTILITY APPROPRIATIONS | 55-599 | | | | | | | | | | | | |

**Not
Applicable**

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Total for SFY 2018 | |
|---|--------|-------------------|----------|--------------------------------------|--------------------------|
| | | SFY 2019 | SFY 2018 | | |
| Assessment Cash | 51-101 | | | | |
| | | | | | |
| Deficit (General Budget) | 51-885 | | | | |
| Total Assessment Revenues | 51-899 | - | - | - | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended SFY 2018 Paid or Charged | |
| | | SFY 2019 | SFY 2018 | | |
| Payment of Bond Principal | | Not Applicable | | | |
| Payment of Bond Anticipation Notes | | | | | |
| Total Assessment Appropriations | | | | | |
| | | | | | |
| DEDICATED WATER | | | | | |
| | | | | | |
| 14. DEDICATED REVENUES FROM | | | | | Expended in Cash 2018 |
| Assessment Cash | 52-101 | | | | |
| | | | | | |
| Deficit Water Utility Budget | 52-885 | | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended SFY 2018 Paid or Charged | |
| | | SFY 2019 | SFY 2018 | | |
| Payment of Bond Principal | 59-920 | | | | |
| Payment of Bond Anticipation Notes | 59-925 | | | | |
| Total Water Utility Assessment Appropriations | 52-999 | | | | |

| DEDICATED ASSESSMENT BUDGET | | UTILITY | | |
|--|-------------------|--------------|----------|---------------------------------|
| 14. DEDICATED REVENUE FROM | FCOA | Anticipated | | Realized In Cash in SFY 2018 |
| | | SFY 2019 | SFY 2018 | |
| Assessment Cash | 53-101 | | | |
| | | | | |
| Deficit (Water - Sewer Utility Budget) | 53-885 | | | |
| Total Water - Sewer Utility Assessment Revenues | 53-899 | - | - | - |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | Appropriated | | Expended SFY 2018 |
| | | SFY 2019 | SFY 2018 | Paid or Charged |
| Payment of Bond Principal | Not Applicable | | | |
| Payment of Bond Anticipation Notes | | | | |
| Total Water - Sewer Utility Assessment Appropriations | | | | - |
| | | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the SFY 2019 from Animal Control;; State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission;Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

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

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

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - June 30, 2018

| ASSETS | | | |
|---|----------------|-------------------|----|
| Cash and Investments | 1110100 | 20,454,219 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 89,000 | |
| Federal and State Grants Receivable | 1110200 | 60,283 | |
| Receivables with Offsetting Reserves: | xxxxxxxxx | xxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 160,748 | |
| Tax Title Liens Receivable | 1110400 | 18,007,720 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 5,107,360 | |
| Other Receivables | 1110600 | 1,883,750 | |
| Deferred Charges Required to be in SFY 2019 Budget | 1110700 | 3,284,793 | |
| Deferred Charges Required to be in Budgets Subsequent to SFY 2019 | 1110800 | 0 | |
| Total Assets | 1110900 | 49,047,873 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 23,339,317 | |
| Reserves for Receivables | 2110200 | 25,219,862 | |
| Surplus | 2110300 | 488,694 | |
| Total Liabilities, Reserves and Surplus | | 49,047,873 | |

| | | | |
|---|---------|---|--|
| School Tax Levy Unpaid | 2220100 | 0 | |
| Less School Tax Deferred | 2220200 | 0 | |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 0 | |

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | SFY 2018 | SFY 2017 |
|--|---------|-------------|-------------|
| Surplus Balance, July 1st | 2310100 | 9,128,794 | 11,811,401 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes | | | |
| *(Percentage collected:SFY 2019 96.76 %, SFY 2018 95.69 %) | 2310200 | 232,108,082 | 233,873,804 |
| Delinquent Taxes | 2310300 | 2,740,818 | 7,307,529 |
| Other Revenues and Additions to Income | 2310400 | 120,015,114 | 117,540,942 |
| Total Funds | 2310500 | 363,992,808 | 370,533,676 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 275,402,241 | 269,130,375 |
| School Taxes (Including Local and Regional) | 2310700 | 41,961,814 | 41,962,319 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 41,490,334 | 49,284,189 |
| Special District Taxes | 2310900 | 0 | 0 |
| Other Expenditures and Deductions from Income | 2311000 | 4,649,725 | 1,053,944 |
| Total Expenditures and Tax Requirements | 2311100 | 363,504,114 | 361,430,827 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | | 0 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 363,504,114 | 361,430,827 |
| Surplus Balance - June 30th | 2311400 | 488,694 | 9,102,849 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2019 Budget

| | | | |
|--|---------|---------|--|
| Surplus Balance June 30, 2018 | 2311500 | 488,694 | |
| Current Surplus Anticipated in SFY 2019 Budget | 2311600 | 0 | |
| Surplus Balance Remaining | 2311700 | 488,694 | |

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

SFY 2019

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

The City of Paterson's FY2019 - 2024 Capital Improvement Program and the program's annual component, the FY 2019 Capital Budget, maintain a conservative approach to develop and maintain the City's infrastructure, and the acquisition of equipment to achieve these goals.

The FY 2019 - 2024 Capital Improvement Program is subject to change to implement certain projects which may be necessary at some point in the next subsequent five years, thus a possible deferral of one or more projects listed in the Program.

Local Unit **City of Paterson, Passaic County**

C-3

6 YEAR CAPITAL PROGRAM -SFY 2019 - SFY 2024
Anticipated Project Schedule and Funding Requirements

Local Unit City of Paterson

| PROJECT TITLE | FCOA | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COSTS | 4 ESTIMATED COMPLETION TIME | | | | | | |
|---|---------------|------------------------|----------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | | | 5a 2019 | 5b 2020 | 5c 2021 | 5d 2022 | 5e 2023 | 5f 2024 |
| Sewer Emergency Reconstruction | | 19-100 | 21,292,760 | FY24 | 4,292,760 | 4,000,000 | 3,500,000 | 3,500,000 | 3,000,000 | 3,000,000 |
| Various Capital Equipment & Improvements | | 19-200 | 2,826,000 | FY19 | 2,826,000 | 0 | 0 | 0 | 0 | 0 |
| Various Sewer Improvements (Phase I) with Road Resurfacing Projects | | 19-300 | 2,000,000 | FY19 | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| Liabilities from Retired Employees | | 19-400 | 5,000,000 | FY24 | 0 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Fiscal Year 2018 Deferred Charges Deficit | | 19-500 | 1,964,636 | FY22 | 0 | 654,879 | 654,879 | 654,879 | 0 | 0 |
| Various FY19 Capital Improvements (Reappropriated) | | 19-600 | 195,376 | FY19 | 195,376 | 0 | 0 | 0 | 0 | 0 |
| Museum | | | 120,000 | FY24 | 0 | 50,000 | 15,000 | 25,000 | 15,000 | 15,000 |
| General Government | | | 125,000 | FY24 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Municipal Court - Improvements | | | 145,000 | FY24 | 0 | 45,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Administration -Equipment and Improvements | | | 250,000 | FY24 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Economic Development | | | 125,000 | FY24 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Finance | | | 75,000 | FY24 | 0 | 10,000 | 10,000 | 25,000 | 15,000 | 15,000 |
| Health & Human Services | | | 175,000 | FY24 | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 50,000 |
| DPW - Building Improvements | | | 2,550,000 | FY24 | 0 | 750,000 | 500,000 | 400,000 | 500,000 | 400,000 |
| Police - Facility Improvements | | | 10,000,000 | FY24 | 0 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Library - Repairs and Upgrades | | | 425,000 | FY24 | 0 | 75,000 | 100,000 | 75,000 | 100,000 | 75,000 |
| Fire - Replacement Equipment | | | 3,300,000 | FY24 | 0 | 500,000 | 900,000 | 500,000 | 900,000 | 500,000 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-299 | | 50,568,772 | | 9,314,136 | 9,234,879 | 8,829,879 | 8,329,879 | 7,680,000 | 7,180,000 |

**6 YEAR CAPITAL PROGRAM -SFY 2019 - SFY 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit City of Paterson

| 1 PROJECT TITLE | FCOA | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improve- ment Fund | 5 Capital Surplus | 6 Grants-in- Aid and Other Funds | BONDS AND NOTES | | | |
|--|---------------|------------------------------|----------------------------|--------------------|---------------------------------------|-------------------------|---|-------------------|---------------------------|------------------|--------------|
| | | | 3a Current Year 2019 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Sewer Emergency Reconstruction | | 21,292,760 | | | 204,418 | | | 21,088,342 | | | |
| Various Capital Equipment & Improvements | | 2,826,000 | | | 134,572 | | | 2,691,428 | | | |
| Various Sewer Improvements (Phase I) with Road Resurfacing Projects | | 2,000,000 | | | 95,239 | | | 1,904,761 | | | |
| Liabilities from Retired Employees | | 5,000,000 | | | 0 | | | 5,000,000 | | | |
| Fiscal Year 2018 Deferred Charges Deficit | | 1,964,636 | | | 0 | | | 1,964,636 | | | |
| Various FY19 Capital Improvements (Reappropriated) | | 195,376 | | | 0 | | | 195,376 | | | |
| Museum | | 120,000 | | | 0 | | | 120,000 | | | |
| General Government | | 125,000 | | | 0 | | | 125,000 | | | |
| Municipal Court - Improvements | | 145,000 | | | 0 | | | 145,000 | | | |
| Administration -Equipment and Improvements | | 250,000 | | | 0 | | | 250,000 | | | |
| Economic Development | | 125,000 | | | 0 | | | 125,000 | | | |
| Finance | | 75,000 | | | 0 | | | 75,000 | | | |
| Health & Human Services | | 175,000 | | | 0 | | | 175,000 | | | |
| DPW - Building Improvements | | 2,550,000 | | | 0 | | | 2,550,000 | | | |
| Police - Facility Improvements | | 10,000,000 | | | 0 | | | 10,000,000 | | | |
| Library - Repairs and Upgrades | | 425,000 | | | 0 | | | 425,000 | | | |
| Fire - Replacement Equipment | | 3,300,000 | | | 0 | | | 3,300,000 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL - ALL PROJECTS | 33-399 | 50,568,772 | 0 | 0 | 434,229 | 0 | 0 | 50,134,543 | 0 | 0 | 0 |

RESOLUTION

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

Absent

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

SUMMARY OF APPROPRIATIONS

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

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2018. 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 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____, 2018 _____, Clerk
signature

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in SFY 2018 | APPROPRIATIONS | FCOA | Appropriated | | Expended SFY 2018 | |
|--|--------|-------------|----------|---------------------------------|--|----------|--------------|----------|--------------------|-----------|
| | | SFY 2019 | SFY 2018 | | | | for SFY 2019 | SFY 2018 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | Acquisition of Lands for Recreation and Conservation: | 54-915-2 | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Farmland | 54-916-2 | | | | |
| Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date _____ <div style="text-align: right;">(Acres)</div> Recreation land preserved in SFY 2018: _____ <div style="text-align: right;">(Acres)</div> Farmland preserved in SFY 2018: _____ <div style="text-align: right;">(Acres)</div> | | | | | Down Payments on Improvements | 54-902-2 | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxx |
| | | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxx |
| | | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxx |
| | | | | | Interest on Notes | 54-935-2 | | | | xxxxxxxxx |
| | | | | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations: | 54-499 | | | | |

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

Contracting Unit: City of Paterson

Year Ending: _____

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

1

2

3

4

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

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

Date

Clerk of the Governing Body