

SFY 2019 MUNICIPAL DATA SHEET

SFY

MUNICIPALITY: CITY OF PATERSON

COUNTY: COUNTY OF PASSAIC

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

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

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>
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<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:	<u> </u>
Public Hearing Date:	<u> </u>

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 28TH 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 28th day of NOVEMBER, 2018

Mark Bedmarz
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 28TH day of NOVEMBER, 2018

Margaret A. Heenan
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:
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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)	xxxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	227,246,226.71	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	49,553,087.64	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	49,553,087.64	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 96.76% Percent of Tax Collections	8,117,915.88	
Building Aid Allowance 2019-\$		
4 Total General Appropriations (item 9, Sheet 29) for Schools-State Aid 2018-\$	284,917,230.23	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	126,622,640.75	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	156,114,799.28	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	0.00	
(c) Minimum Library Tax	2,179,790.20	

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).

	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	xxxxxxxxxxxxxxxx	xxx	x	xxx
Licenses:	xxxxxxx	x	xxx	xxxxxxxxxxxxxxxx	xxx	x	xxx
Alcoholic Beverages	08-103	199,626.50		199,316.50		199,626.50	
Other	08-104	154,062.27		129,635.00		131,023.95	
Fees and Permits	08-105	-		-		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	2,857,701.49		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	

*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	AnticipatedRealized 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	13,564,654.03		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	
Total Section A: Local Revenues	08-001	29,453,603.55		27,054,783.20		26,921,835.54	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2019		SFY* 2018		in SFY 2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	33,000,000.00		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	
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,991,868.00		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:		1,452,313.00		1,577,740.77		1,952,313.00	
Other:		713,385.00		628,356.35		713,385.00	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,165,698.00		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	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Blank							
Total Section D: Shared Service Agreements Offset With Appropriations	11-001						

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2018	
		SFY* 2019		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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Blank							
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	08-003						

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:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
U.S. Department of Health & Human Services:							
US 2017 SPNS Grant - 9/1/19-8/31/20		300,000.00		300,000.00		300,000.00	
HIV Ryan White Program - 3/1/19-2/28/20		4,009,022.00		2,216,511.00		2,216,511.00	
HIV Ryan White Program - 3/1/18-2/28/19		2,235,554.00		855,047.00		855,047.00	
CHAPTER 159 - HIV Emergency Relief Project Grants 3/1/18-2/28/19		0.00		1,003,654.00		1,003,654.00	
U.S. Department of Homeland Security:							
2017 Assistance to Firefighters Grant Program		47,390.00		0.00		0.00	

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 CY 2018		50,000.00		100,000.00		100,000.00	
HIV Health Education & Risk Reduction CY 2019		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	

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 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		38,992.45		33,200.46		33,200.46	
Fire Urban Search & Rescue Grant (USAR)		58,378.60		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		1,000,000.00		1,000,000.00		1,000,000.00	
DWI Grant NJDPS Drive Sober Year End Crackdown		5,500.00		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		236,050.38		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	
		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 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		36,564.00		18,492.00		18,492.00	
CY2018 Evening Reporting Programs Grant		113,855.00		113,855.00		113,855.00	
CY2018 Senior Citizens & Disabled Transportation		202,000.00		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		40,518.00		40,518.00		40,518.00	
NRPA Planning and Tech Assistance		40,000.00					
Grassroots Arts Commission		5,000.00					

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		500.00		500.00		500.00	
PCCC - Cultural Heritage/Historic Projects		2,400.00		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	
Byrne Memorial Justice Assistance CY 2017		124,135.20					
Byrne Memorial Justice Assistance CY 2018		114,463.00					
Emergency management		10,000.00					
Total Section F: Special Items of General Revenue Anticipated with Prior Written		XX					
Consent of Director of Local Government Services - Public and Private Revenues		12,008,307.29		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	337,584.31		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 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 (continued):	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	-		-		-	

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	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
City of Paterson Parking Authority Cooperative Agreement		204,000.00		204,000.00		204,000.00	
City of Paterson Parking Authority Cooperative Agreement		204,000.00		204,000.00		170,000.00	
PVWC Fire Hydrant Testing Reimbursement		197,100.00		197,100.00		294,150.00	
Trust Fund Surplus		5,300.00		5,332.10		5,332.10	
PVSC Rebate Incentive Program		36,057.52		36,057.52		36,057.52	
Private Host Benefit Fees		307,323.80		251,307.12		307,323.80	
Cablevision Franchise Fees		861,030.00		872,354.00		861,030.00	
Verizon Franchise Fees		328,993.05		331,059.62		328,994.31	
Housing Authority Garage Reimbursement		95,000.04		95,000.00		95,000.04	
Coastal Distribution (Tunnel Hill Partners) - Host Benefits Fees FY2018		70,010.63		70,010.63		70,010.63	

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	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Passaic County Community College Rent		10,000.00		10,000.00		10,000.00	
Libby's Rent		30,995.40		30,995.40		30,995.40	
Libby's Rent FY2017		0.00		20,663.60		0.00	
Northeast Hydro Holdings - Rent		99,000.00		99,000.00		99,000.00	
Board & Secure		398,747.36		580,000.00		398,747.36	
Redemption Fees		123,045.53		130,355.00		123,045.53	
Administrative Off-Duty Fees		0.00		90,970.00		90,970.00	
Mercantile License Fees		39,235.00		28,500.00		39,235.00	
Parade Fees		63,160.00		80,430.00		63,160.00	
Mobility		126,885.15					
Prior Year Insurance Claims		170,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2018	
		SFY* 2019		SFY* 2018			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	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	
CDBG Fund Interfund from FY 2018		1,016,838.28		0.00		0.00	
Grants Interfund from FY 2018		60,283.37		0.00		0.00	
Sale of City Owned Property - Armory/PPA		670,000.00		0.00		0.00	
Appropriation Cancellation		3,284,792.58		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):	xxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
		14,262,345.91		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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	29,453,603.55		27,054,783.20		26,921,835.54	
Total Section B: State Aid Without Offsetting Appropriations	09-001	65,991,868.00		59,991,868.00		59,991,868.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,165,698.00		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	12,008,307.29		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	14,262,345.91		9,699,792.99		9,282,421.33	
Total Miscellaneous Revenues	13-099	123,881,822.75		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	126,622,640.75		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	156,114,799.28		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	2,179,790.20		2,097,693.94		xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	158,294,589.48		155,220,996.33		159,056,858.28	
7. Total General Revenues	13-299	284,917,230.23		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	19,655.00		17,655.00		0.00		13,347.91		12,612.28		735.63	
City Council													
Salaries & Wages	20-110-1	630,000.00		612,636.00		0.00		603,501.00		603,501.00		0.00	
Other Expenses	20-110-2	156,937.00		122,838.00		0.00		95,936.62		90,108.94		5,827.68	
Office of the City Clerk													
Salaries & Wages	20-120-1	399,000.00		457,171.00		0.00		431,360.61		431,360.61		0.00	
Other Expenses	20-120-2	135,150.00		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	357,820.00		428,650.00		0.00		428,650.00		365,555.21		63,094.79	
Insurance													
Salaries & Wages	23-220-1	187,511.00		166,045.00		0.00		151,531.71		151,531.71		0.00	
Other Expenses	23-220-2	43,634,076.00		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	6,500,000.00		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	5,000,000.00		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	74,000.00		81,866.00		0.00	66,817.15	66,817.15		0.00	
Other Expenses	30-420-2	79,000.00		61,000.00		0.00	60,675.02	59,073.69		1,601.33	
TOTAL - GENERAL GOVERNMENT		57,769,210.00		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	65,505.00		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 (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 ADMINISTRATION - (continued)											
Division of Purchasing											
Salaries & Wages	20-100-1	337,000.00		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	300,000.00		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		2,443,876.00		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	220,000.00		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	461,943.00		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	205,365.00		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	339,890.00		391,576.00		0.00	369,146.72	369,146.72	0.00		
Other Expenses	20-150-2	333,822.00		304,922.00		0.00	299,678.37	280,743.20	18,935.17		
Division of Revenue Collection											
Salaries & Wages	20-145-1	696,526.00		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		2,823,240.00		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	1,350,000.00		1,372,505.00		0.00	1,318,970.30	1,318,967.49		2.81	
Other Expenses	20-155-2	400,000.00		644,452.00		0.00	604,091.00	556,526.72		47,564.28	
TOTAL - DEPARTMENT OF LAW		1,750,000.00		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	39,266,833.00		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		337,584.31		238,960.00		0.00	238,960.00	238,960.00		0.00	
Division of Police											
Salaries & Wages	25-240-1	46,492,712.00		46,405,938.00		0.00	44,566,260.26	44,418,679.52		147,580.74	
Other Expenses	25-240-2	1,729,352.00		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		89,871,149.31		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	625,000.00		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	235,000.00		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	435,000.00		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	320,000.00		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	3,000,000.00		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	40,000.00		94,080.00		0.00		91,080.00		7,209.86		83,870.14	
Snow Removal													
Salaries & Wages	26-290-1	100,000.00		221,555.00		0.00		151,486.05		151,486.05		0.00	
Other Expenses	26-290-2	205,000.00		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		300,000.00		500,000.00		0.00		0.00		0.00		0.00	
Division of Auto Maintenance													
Salaries & Wages	26-315-1	280,000.00		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	1,450,000.00		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	1,375,000.00		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	1,700,000.00		1,732,070.00		0.00	1,617,649.41	1,617,649.41		0.00	
Other Expenses	28-370-2	396,100.00		270,125.00		0.00	321,274.98	308,362.58		12,912.40	
Division of Recycling											
Salaries & Wages	26-305-1	1,200,000.00		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	163,000.00		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		16,392,098.00		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	400,000.00		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	190,853.00		190,853.00		0.00		1,434,142.37		1,434,142.37		0.00	
Other Expenses	22-195-2	264,677.00		385,507.00		0.00		489,480.00		376,950.12		112,529.88	
Division of Economic Development													
Salaries & Wages		200,000.00		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		0.00		0.00		0.00		0.00		0.00		0.00	
Other Expenses		30,000.00		141,900.00		0.00		136,900.00		54,430.68		82,469.32	
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT		1,110,530.00		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	275,000.00		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	155,000.00		111,522.00		0.00	111,440.93	111,440.93		0.00	
Other Expenses	27-330-2	20,800.00		4,800.00		0.00	5,975.25	4,457.50		1,517.75	
Social Services	27-360-2	202,102.00		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 (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 - (continued)													
Division of Youth Services													
Salaries & Wages	27-330-1	330,000.00		329,278.00		0.00		325,112.36		325,112.36		0.00	
Other Expenses	27-330-2	38,195.00		6,495.00		0.00		13,837.04		13,837.04		0.00	
Division of Health													
Salaries & Wages	27-330-1	1,800,000.00		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		3,247,630.00		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	338,000.00		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	30,000.00		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	160,000.00		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	31,000.00		30,533.00		0.00	18,238.15	18,238.15		0.00	
Other Expenses	21-180-2	32,400.00		37,400.00		0.00	37,003.92	19,746.04		17,257.88	
Youth Guidance Council											
Other Expenses	28-370-2	15,650.00		25,650.00		0.00	15,650.00	7,544.07		8,105.93	
Historic Preservation Commission											
Salaries & Wages	20-175-1	150,000.00		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	1,575,000.00		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		2,659,359.00		2,884,325.00		0.00	2,633,416.17	2,561,145.55		72,270.62	

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	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX
Community Improvements													
Salaries & Wages		1,315,147.00		1,542,923.00		0.00		0.00		0.00		0.00	
Other Expenses		110,473.00		110,473.00		0.00		0.00		0.00		0.00	
TOTAL - UNIFORM CONSTRUCTION CODE		1,425,620.00		1,653,396.00		0.00		0.00		0.00		0.00	

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	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	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	2,425,000.00		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	9,850,000.00		9,020,766.00		0.00		9,642,810.24		8,931,475.94		711,334.30	
TOTAL UNCLASSIFIED:		14,775,000.00		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	194,267,712.31		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	194,287,712.31		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	111,231,714.00		111,357,413.00		0.00		107,230,000.82		106,559,194.84		670,805.98	
Other Expenses (Including Contingent)	34-201-2	83,055,998.31		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 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"	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
FY2017 Passaic County Lease Payments		0.00		14,400.00		XXXXXXXXXXXXXXXX	XXX	14,400.00		14,400.00		XXXXXXXXXXXXXXXX	XXX
Over-Expenditures		0.00		38,380.13		XXXXXXXXXXXXXXXX	XXX	38,380.13		26,135.90		XXXXXXXXXXXXXXXX	XXX
Prior Period Bills	31-410	280,982.15		129,135.72		XXXXXXXXXXXXXXXX	XXX	129,135.72		129,135.72		XXXXXXXXXXXXXXXX	XXX
10-50 File Bank - \$6,020.14						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
2015 Garret Height Condo Assoc. - \$54,259.59						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
2016 Garret Height Condo Assoc. - \$54,669.13						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
2017 Garret Height Condo Assoc. - \$60,085.54						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
RICOH America Corp - \$1,294.81						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Liberty Auto Electrical - \$20,408.28						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Airtron Technology, Inc. - \$10,539.01						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Legal Services- \$29,272.98						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
County of Passaic - \$14,400.00						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
PSE&G- \$27,801.87						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Communication Spe- \$1,359.80						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Sterling Rental- \$871.00						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXX	XXX
Sub-Total		280,982.15		181,915.85				181,915.85		169,671.62			

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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Contribution to:											
Public Employees' Retirement System	36-471	3,895,000.00		3,403,050.00		0.00	3,403,050.00	3,369,648.16		33,401.84	
PERS Yearly Adjustment	36-476	0.00		95,179.68		0.00	0.00	0.00		0.00	
Social Security System (O.A.S.I)	36-472	2,200,000.00		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	100,000.00		175,000.00		0.00	41,323.56	39,323.56		2,000.00	
Defined Contribution Retirement Program	36-477	145,000.00		200,000.00		0.00	200,000.00	57,688.53		142,311.47	
Medicare	23-220	1,652,000.00		1,550,000.00		0.00	1,647,166.95	1,601,166.95		46,000.00	
Excise Tax		10,896.01		10,414.08		0.00	10,414.08	10,414.08		0.00	
State Disability		170,000.00		200,000.00		0.00	155,000.00	154,294.63		705.37	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	30,993,878.16		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	1,964,636.24								xxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	227,246,226.71		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	2,273,959.00		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	17,727,273.00		17,594,600.00		0.00	17,711,451.25	17,530,115.21		181,336.04	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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	
Cy2018 HIV Health Education & Risk Reduction	41-711		50,000.00		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	
CY2019 HIV Health Education & Risk Reduction			100,000.00											
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		38,992.45		33,200.46		0.00		33,200.46		33,200.46		0.00	
Fire Urban Search & Rescue Grant (USAR)	41-778		58,378.60		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			1,000,000.00		1,000,000.00		0.00		1,000,000.00		1,000,000.00		0.00	
DWI Grant NJDPS Drive Sober Year End Crackdown			5,500.00		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 - STATE OF NEW JERSEY/PC	XXXXXXXX	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		236,050.38		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		36,564.00		18,492.00		0.00		18,492.00		18,492.00		0.00	
CY2018 Evening Reporting Programs Grant		113,855.00		113,855.00		0.00		113,855.00		113,855.00		0.00	
CY2018 Senior Citizens & Disabled Transportation		202,000.00		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	
Byrne Memorial Justice Assistance CY 2017		124,135.20											
Byrne Memorial Justice Assistance CY 2018		114,463.00											
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		40,518.00		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 - OTHER/CHAPTER 159's	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	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	500.00		500.00		0.00		500.00		500.00		0.00	
PCCC - Cultural Heritage/Historic Projects	40-881	2,400.00		1,600.00		0.00		1,600.00		1,600.00		0.00	
NRPA Planning and Tech Assistance		40,000.00											
Grassroots Arts Commission		5,000.00											
Emergency management		10,000.00											
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	40-866			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	12,008,307.29		14,585,597.76		0.00		14,585,597.76		14,585,597.76		0.00	
Total Operations - Excluded from "CAPS"	34-305	29,735,580.29		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	28,466,059.29		30,910,676.76		0.00		31,027,528.01		30,846,191.97		181,336.04	

CURRENT FUND - APPROPRIATIONS

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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:	XXXXXXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXX	XXX
New Jersey Department of Transportation													

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	XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		0.00		0.00	0.00		0.00	XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	4,162,348.00		4,506,485.00		0.00	4,506,485.00		4,506,485.00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	30,000.00		0.00		0.00	0.00		0.00	XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXX
Payment of Principal	45-940	102,434.00		111,314.48		0.00	111,314.48		101,720.89	XXXXXXXXXXXXXXXX	XXX
Payment of Interest	45-940	3,131.00		3,131.52		0.00	3,131.52		3,131.52	XXXXXXXXXXXXXXXX	XXX
New Jersey Environmental Infrastructure:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXX
Payment of Principal		909,893.41		1,222,796.00		0.00	1,222,796.00		1,217,123.65		
Payment of Interest		109,315.60		141,988.00		0.00	141,988.00		91,488.69	XXXXXXXXXXXXXXXX	XXX
DCA Demolition Loan		0.00		0.00		0.00	0.00		0.00		
Capital Lease Obligations:	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
	xxxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXXX	XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	15,697,122.01		16,535,715.00		0.00	16,535,715.00		16,469,949.75	XXXXXXXXXXXXXXXX	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	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Insurance Emergency		1,320,156.34				XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Retirement Payout Refunding (5 year Payout)		766,000.00		0.00		XXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX
ATP Site Security (5 year Payout)		100,000.00		0.00		XXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX
Refund of Tax Appeals (2 year Payout)		1,500,000.00		1,500,000.00		XXXXXXXXXXXXXXXXXX	XXX	1,500,000.00		1,500,000.00		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	3,686,156.34		1,500,000.00		XXXXXXXXXXXXXXXXXX	XXX	1,500,000.00		1,500,000.00		XXXXXXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX	0.00		0.00		XXXXXXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	49,553,087.64		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	49,553,087.64		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	276,799,314.35		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	8,117,915.88		10,400,924.00		XXXXXXXXXXXXXXXX	XXX	10,400,924.00		10,400,924.00		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	284,917,230.23		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	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	194,287,712.31		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	30,993,878.16		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	225,281,590.47		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	17,727,273.00		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	12,008,307.29		14,585,597.76		0.00		14,585,597.76		14,585,597.76		0.00	
Total Operations- Excluded from "CAPS"	34-305	29,735,580.29		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	15,697,122.01		16,535,715.00		0.00		16,535,715.00		16,469,949.75		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges(sheet 28)	46-499	3,686,156.34		1,500,000.00		0.00		1,500,000.00		1,500,000.00		xxxxxxxxxxxxxx	xx
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(G) Cash Deficit	46-885	1,964,636.24		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferrred to Board of Education	29-405	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	8,117,915.88		10,400,924.00		0.00		10,400,924.00		10,400,924.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	284,917,230.23		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						
			Not Applicable				
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

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
							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						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	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)

[illegible]

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:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx	xxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx
	55-531											xxxxxxxxxxxxx	xx
	55-532											xxxxxxxxxxxxx	xx
												xxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xx	xxxxx						xxxxxxx	xx	xxxxxxxxxxxxx	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					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxx	xx					xxxxxxxxxxxxx	xx
TOTAL UTILITY APPROPRIATIONS	55-599												

Not
Applicable

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		SFY 2019	SFY 2018	Total for 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				d 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:	xxxxxxxx	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.

CAPITAL BUDGET (Current Year Action)
SFY 2019

Local Unit City of Paterson, Passaic County

1 PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2019 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Sewer Emergency Reconstruction	7	19-100	4,292,760			204,418		0	4,088,342	
Various Capital Equipment & Improvements	6	19-200	2,826,000			134,572		0	2,691,428	
Various Sewer Improvements (Phase (1) with Road Resurfacing Projects	8	19-300	2,000,000			95,239		0	1,904,761	
Liabilities from Retired Employees	2	19-400	5,000,000			0		0	5,000,000	
Fiscal Year 2018 Deferred Charges Deficit	4	19-500	1,964,636			0		0	1,964,636	
Various FY19 Capital Improvements (Reappropriated)	5	19-600	195,376			0		195,376	0	
TOTAL - ALL PROJECTS	33-199		16,278,772	0		434,229		195,376	15,649,167	

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			
TOTAL - ALL PROJECTS	33-399	50,568,772	0	0	434,229	0	0	50,134,543	0	0	0

RESOLUTION

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

- (a)\$ 156,114,799.28 (Item 2 below) for municipal purposes, and
(b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
(c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e)\$ 2,179,790.20 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name) Ayes { Nays { Abstained { NONE
 Alaa "Al" Abdelaziz Shahin Khalique
 Rubv N. Cotton
 Maritza Davila
 Michael Jackson Absent { NONE
 William C. Mckoy
 Lilisa Mimms
 Flavio Rivera
 Luis Velez

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ -
Miscellaneous Revenues Anticipated	13-099	\$ 123,881,822.75
Receipts from Delinquent Taxes	15-499	\$ 2,740,818.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 156,114,799.28
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added to THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	2,179,790.20
Total Revenues	13-299	\$ 284,917,230.23

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 194,287,712.31
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 30,993,878.16
(g) Cash Deficit	46-885	\$ 1,964,636.24
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 29,735,580.29
(c) Capital Improvements	44-999	\$ 434,229.00
(d) Municipal Debt Service	45-999	\$ 15,697,122.01
(e) Deferred Charges - Municipal	46-999	\$ 3,686,156.34
(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	\$ 8,117,915.88
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 284,917,230.23

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 9th day of April 2019.

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 April 10, 2019, , Municipal Clerk
Signature

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

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

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

Contracting Unit: City of Paterson

Year Ending: June 30, 2018

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 Engineering and Land Planning Associates - Lanscape Architectural Services

2

3

4

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

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

3/15/2019

Date

Sonia L. Gordon

Clerk of the Governing Body