

# SFY 2020 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>Steven Wielkotz</u>	<u>N-0746</u>
Registered Municipal Accountant	Cert No.
<u>Farrah Irving</u>	<u>CR00413</u>
Municipal Attorney	Lic No.

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

## Official Mailing Address of Municipality

City of Paterson - City Hall

155 Market Street

Paterson New Jersey 07505

Fax #: (973) 321-1311

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

## Division Use Only

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

2020 MUNICIPAL BUDGET  
STATE FISCAL YEAR

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Paterson \_\_\_\_\_ County of \_\_\_\_\_ Passaic \_\_\_\_\_ for the State Fiscal Year 2020.

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

8th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2019  
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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2019

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 \_\_\_\_\_ 10 \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2019  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.  
401 Wanaque Avenue \_\_\_\_\_  
Address  
973-835-7900 \_\_\_\_\_  
Phone Number

Registered Municipal Accountant  
Pompton Lakes, New Jersey 07442 \_\_\_\_\_  
Address

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 \_\_\_\_\_ 9th \_\_\_\_\_ day of \_\_\_\_\_ October \_\_\_\_\_, 2019  
Margaret L. Cherone \_\_\_\_\_  
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET		(Do not advertise this Certification form)		CERTIFICATION OF APPROVED BUDGET	
It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.				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				STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services	
Dated: _____, 2019	By: _____			Dated: _____, 2019	By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PATERSON, County of PASSAIC for the SFY 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the SFY 2020

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

in the issue of Wednesday, October 16th, 2019

The Governing Body of the CITY of PATERSON does hereby approve the following as the Budget for the SFY 2020.

RECORDED VOTE (INSERT LAST NAME)	Ayes	Abdelaziz, Alaa "Al" Davila, Maritza Jackson, Michael Rivera, Flavio Velez, Luis	Nays	Cotton, Ruby N. Khalique, Shahin McKoy, William C. Mimms, Lilisa	Abstained	NONE
					Absent	NONE

Notice is hereby given that the Introduced Budget and Tax Resolution was approved by the MUNICIPAL COUNCIL of the CITY of PATERSON, County of PASSAIC, on October 8th, 2019

A Hearing on the Introduced Budget and Tax Resolution will be held at City Hall, 155 Market Street, Paterson, on Tuesday, November 26, 2019 at 8:00 o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2020 may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2020	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	220,421,917.98	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxxxx	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	24,629,512.80	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	24,629,512.80	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <u>95.74%</u> Percent of Tax Collections	11,055,809.50	
4 Total General Appropriations (item 9, Sheet 29)      Building Aid Allowance    2020-\$ for Schools-State Aid    2019-\$	256,107,240.28	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	94,395,288.76	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxxxxxxxxxx	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	159,232,665.52	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	2,479,286.00	



## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF SFY 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	284,917,230.23							
Budget Appropriation Added by N.J.S 40A:4-87	284,645.00							
Emergency Appropriations	-							
<b>Total Appropriations</b>	<b>285,201,875.23</b>							
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	275,870,167.63							
Reserved	9,261,736.66							
Unexpended Balances Canceled	59,970.94							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>285,191,875.23</b>							
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 2019 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<b>CAP CALCULATION</b>			
The municipal budget for the SFY 2020 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 2019	\$ 284,917,230	Amount on which % CAP is Applied	\$ 227,246,226
CAP Base Adjustment			
Subtotal		2.5% CAP CY 2020 (LFN 2019-27)	\$ 5,681,156
Less: Exceptions:			
Total Other Operations	\$ 17,727,273	Allowable Operating Appropriations before	
Total UCC		Additional Exceptions per N.J.S.A. 40A:4-45.3	\$ 232,927,382
Total Interlocal Serv Agree			
Total Public-Private Offset	\$ 12,008,307	Available from Banking SFY 2018	\$ 5,238,686
Total Capital Improvement	\$ 434,229	Available from Banking SFY 2019	\$ 4,149,227
Total Debt Service	\$ 15,697,122	Assessed Value of New Construction per	
Total Deferred Charges	\$ 3,686,156	Assessor's Certification	\$ 434,774
Judgements	\$ -	**COLA Rate Ordinance	\$ 2,272,462
Cash Deficit of Preceding Year			
Total Appropriation for School Purposes		Total Additional	12,095,148
Reserve for Uncollected Taxes	\$ 8,117,916		
		<b>Total Allowable Appropriations Within "CAPS"</b>	
Total Exceptions	\$ 57,671,004	<b>for SFY 2020</b>	<b>245,022,530</b>
Amount on which % CAP is Applied	227,246,226	<b>Total Allowable Appropriations Subject to "CAP"</b>	
		<b>Set Forth in This Budget</b>	<b>220,421,918</b>
		<b>Available "CAP" Bank for carry over</b>	<b>\$ 24,600,612</b>

NOTE:

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.)

Sheet 3b

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Tax Levy Cap Calculation								
Prior Year Amount to be Raised by Taxation for Municipal Purposes		156,114,799		Adjusted Tax Levy After Exclusions		159,002,644		
Cap Base Adjustment (+/-)		0		New Ratables Incr in Valuations (New Constr/Add'ts)		16,562,800		
Less: Prior Year Deferred Charges to Future Taxation Unfunded		(2,366,000)		Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$ 2.625		
Less: Prior Year Deferred Charges: Emergencies		0		New Ratable Adjustment to Levy		434,774		
Less: Prior Year Recycling Tax		(220,000)		SFY 2016 Cap Bank Utilized in SFY 2020		0		
Less: Changes in Service Provider: Transfer of Service/ Function		0		SFY 2017 Cap Bank Utilized in SFY 2020		0		
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		153,528,799		SFY 2019 Cap Bank Utilized in SFY 2020		0		
Plus: 2% Cap increase		3,070,576		Amounts Approved by Referendum		0		
Adjusted Tax Levy		156,599,375		Maximum Allowable Amount to Be Raised by Taxation		159,437,417		
Plus: Assumption of Service/ Function		0						
Adjusted Tax Levy Prior to Exclusions		156,599,375		Amount to be Raised by Taxation for Municipal Purposes				
Exclusions:				in SFY 2020 Budget		159,232,666		
Allowable Shared Service Agreements Increase		0						
Allowable Health Insurance Cost Increase		0		Amount Below Maximum Tax Levy "Cap"		204,752		
Allowable Pension Obligations Increase		356,353						
Allowable LOSAP Increase		0						
Allowable Capital Improvements Increase								
Allowable Debt Service, Capital Leases & Debt Service Share of Cost Increases		0						
Recycling Tax Appropriation		220,000						
Deferred Charges to Future Taxation Unfunded		1,866,000						
Current Year Deferred Charges: Emergencies		0						
Add Total Exclusions		2,442,353						
Less Cancelled or Unexpended Exclusions		39,084						
Adjusted Tax Levy After Exclusions		159,002,644						

	EXPLANATORY STATEMENT - (Continued)						
BUDGET MESSAGE							
<u>Budget Category</u>	<u>City Appropriations</u>	<u>Other Appropriations</u>			<u>Total SFY 2020 Appropriations</u>	<u>Total SFY 2019 Appropriations (As Amended)</u>	
Police - Salaries & Wages	43,193,475	1,450,000			44,643,475	48,222,064	
Fire - Salaries & Wages	38,270,000	1,700,000			39,970,000	40,866,712	
Recycling - Other expenses	392,241		220,000		612,241	612,241	

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)	
	<b>BUDGET MESSAGE</b>	

<u>Analysis of Health Insurance Costs and Employee Contributions</u>	Introduced <u>FY20</u>	Adopted <u>FY19</u>
Insurance - Other Expenses (Health Insurance)	\$ 41,000,000.00	\$ 43,634,076.00
Add back - Employee Contributions (Chapter 78)	\$ 5,975,975.00	\$ 7,175,504.00
Add back - Other Budget Credits	<u>\$ 1,200,000.00</u>	<u>\$ 2,832,941.00</u>
Total Health Insurance Costs Before Credits and Employee Contributions	<u>\$ 48,175,975.00</u>	<u>\$ 53,642,521.00</u>
Reduction in Budget Cost of Health Insurance from FY19 to FY20	<u>\$ (5,466,546.00)</u>	

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
1. Surplus Anticipated	08-101	0.00		0.00		0.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	0.00		0.00		0.00	
Total Surplus Anticipated	08-100	0.00		0.00		0.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	199,626.50		199,626.50		206,657.88	
Other	08-104	155,602.89		154,062.27		232,841.70	
Fees and Permits	08-105	-		-		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Municipal Court	08-110	5,030,000.00		5,047,018.99		5,031,580.05	
Other	08-109	-		-		-	
Interest and Costs on Taxes	08-112	1,901,918.70		2,857,701.49		3,546,919.04	
Interest and Delinquent Sewer Charges	08-115	260,000.00		386,493.26		269,433.67	
Department of Public Works	08-111	200,000.00		83,918.49		410,695.20	
Interest on Investments and Deposits	08-113	224,000.00		129,950.57		224,511.89	
Division of Health	08-125	900,000.00		750,847.33		1,019,222.43	

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

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
City-Wide Recycling Revenues	08-120	0.00		135,682.14		9,134.64	
Board of Adjustment	08-117	170,453.00		170,453.00		257,335.00	
Sale of Copies of Public Record	08-105	42,199.61		42,199.61		49,262.05	
Ambulance Fees	08-105	3,400,000.00		3,384,029.56		3,454,002.41	
Municipal Towing Contract Fees	08-105	249,000.00		294,435.08		249,971.54	
Municipal Sewer User Charges (Current Year)	08-112	0.00		13,564,654.03		13,277,709.08	
Prior Years' Sewer Charges	08-112	0.00		1,156,846.73		639,561.59	
Fire Department Combustibles Inspection Revenues	08-118	948,000.00		972,729.50		948,728.05	
Livery & Taxi License Fees	08-119	116,825.00		122,955.00		116,825.00	
Total Section A: Local Revenues	08-001	13,797,625.70		29,453,603.55		29,944,391.22	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	24,650,000.00		33,000,000.00		33,000,000.00	
Supplemental Transitional Aid	09-212	200,000.00		0.00		0.00	
Consolidated Municipal Property Tax Relief Act	09-200	8,104,367.00		9,850,056.00		9,850,056.00	
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	24,881,084.00		22,872,744.00		22,872,744.52	
Supplemental Energy Receipts Tax	09-203	0.00		262,651.00		262,651.00	
Open Space PILOT Aid (Garden State Trust)	09-210	6,088.00		6,088.00		6,088.00	
Watershed Moratorium Offset Aid	09-213	329.00		329.00		329.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	57,841,868.00		65,991,868.00		65,991,868.52	



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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:		1,500,000.00		1,452,313.00		1,710,864.57	
Other:		720,518.85		713,385.00		737,824.00	
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	2,220,518.85		2,165,698.00		2,448,688.57	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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	
		SFY* 2020		SFY* 2019		in SFY 2019	
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	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Blank							
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxxxxx08-003	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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		0.00		300,000.00		300,000.00	
US 2017 SPNS Grant - FY2020 Allocation - 9/30/19-9/29/20		300,000.00		0.00		0.00	
HIV Ryan White Program - 3/1/19-2/28/20		0.00		4,009,022.00		4,009,022.00	
HIV Ryan White Program - 3/1/18-2/28/19		0.00		2,235,554.00		2,235,554.00	
U.S. Department of Homeland Security:							
2017 Assistance to Firefighters Grant Program		0.00		47,390.00		47,390.00	
Homeland Security Emergency Management Grant		0.00		10,000.00		10,000.00	
U.S. Department of Justice:							
Partnership to Support Data-driven Responses to Emerging Drug Threats		600,000.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
State of New Jersey - Dept. of Health & Senior Services:							
Sexually Transmitted Disease Grant		65,000.00		88,535.00		88,535.00	
Tuberculosis Control Grant		208,700.00		208,700.00		208,700.00	
CHAPTER 159 - 2019 Tuberculosis Control Grant - Additional Funding		0.00		19,435.00		19,435.00	
Federal TB Control Grant - 2020 & 2019		102,110.00		102,110.00		102,110.00	
CHAPTER 159 - 2018 Federal TB Control Grant		0.00		4,856.00		4,856.00	
Childhood Lead Poisoning Control Program		782,000.00		849,000.00		849,000.00	
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 2019		0.00		50,000.00		50,000.00	
HIV Health Education & Risk Reduction CY2020		100,000.00		100,000.00		100,000.00	
Strengthening Local Public Health Capacity Program - Operations		95,000.00		0.00		0.00	
State of New Jersey - Dept. of Children & Families:							
2019 School Based Youth Services/Professional Wage Increase		0.00		3,141.42		3,141.42	
2020 School Based Youth Services		304,690.00		306,690.00		306,690.00	
State of New Jersey - Dept. of Community Affairs:							
Neighborhood Preservation Grant - Eastside Neighborhood		125,000.00		0.00		0.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
<b>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)</b>	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx
<b>State of New Jersey - Dept. of Law &amp; Public Safety:</b>							
2019 Safe & Secure Communities Program		199,563.00		199,563.00		199,563.00	
Body Armor Grant		0.00		38,992.45		38,992.45	
Fire Urban Search & Rescue Grant (USAR) - 2020/2019		34,145.76		58,378.60		58,378.60	
Anti-Violence Out-of-School Grant		0.00		1,000,000.00		1,000,000.00	
DWI Grant NJDPS Drive Sober Year End Crackdown		0.00		5,500.00		5,500.00	
Emergency Management Agency Assistance Award FY2018		10,000.00		0.00		0.00	
<b>State of New Jersey - Dept. of Environmental Protection:</b>							
Recycling Tonnage Grant		0.00		236,050.38		236,050.38	
FY2019 Clean Communities Program Grant		200,795.28		179,928.43		179,928.43	
<b>CHAPTER 159 - Hazardous Discharge Site Remediation Fund - Leader Dye &amp; Finishing Co.</b>		0.00		72,354.00		72,354.00	
2018 Historic Preservation Fund Grant		24,500.00		0.00		0.00	
Green Acres Grant - Vista Park Development Project		976,030.00		0.00		0.00	
Green Acres Grant - Valley Rock Trail Improvements		76,284.00		0.00		0.00	
<b>State of New Jersey - Board of Public Utilities:</b>							
<b>CHAPTER 159 - Microgrid Feasibility Study Grant</b>		0.00		173,000.00		173,000.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
<b>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)</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
<b>State of New Jersey - Dept. of Commerce &amp; Econ Devel.:</b>							
Urban Enterprise Zone - FY2020 Admin Budget		200,000.00		324,200.00		324,200.00	
<b>PASSAIC COUNTY</b>							
Paterson Station House Adjustment Program		33,492.00		36,564.00		36,564.00	
Evening Reporting Programs Grant - CY2020 & CY2019		113,855.00		113,855.00		113,855.00	
CY2019 Senior Citizens & Disabled Transportation		0.00		202,000.00		202,000.00	
FY 2020 Municipal Alliance		61,641.00		61,641.00		61,641.00	
PC - Life Skills & Family Court Program - FY20 & FY19		40,518.00		40,518.00		40,518.00	
NRPA Planning and Tech Assistance		0.00		40,000.00		40,000.00	
Grassroots Arts Commission		0.00		5,000.00		5,000.00	
Open Space - 2019 Historic Preservation Grant - Eastside Park Improvements		150,000.00		0.00		0.00	
Open Space - 2019 Historic Preservation Grant - Ivanhoe Wheelhouse Exterior Restoration		175,000.00		0.00		0.00	
Open Space - 2019 Historic Preservation Grant - Restoration of the Van Houten House		75,000.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
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	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
OTHER:							
Adult Literacy & Community Library Partnership Grant		0.00		82,843.00		82,843.00	
NJ Career Connection Uniform Career Guidance		0.00		50,000.00		50,000.00	
Community Foundation of NJ - Give & Receive - "GARP"		20,000.00		20,000.00		20,000.00	
Senior Farmers Market		0.00		500.00		500.00	
PCCC - Cultural Heritage/Historic Projects		0.00		2,400.00		2,400.00	
PRC/UEZ Clean Communities Project		0.00		298,277.81		298,277.81	
Byrne Memorial Justice Assistance CY 2017		0.00		124,135.20		124,135.20	
Byrne Memorial Justice Assistance CY 2019		0.00		114,463.00		114,463.00	
National Center for Healthy Housing - National Lead Poisoning Prevention Network		25,000.00		0.00		0.00	
CHAPTER 159 - National Endowments for the Arts (NEA) - BIG Read Grant		0.00		15,000.00		15,000.00	
Van Houten House		250,000.00		0.00		0.00	
NJ Historic Trust Grant - Great Falls Historic District		50,000.00		0.00		0.00	
Cities for Financial Empowerment Fund - 2019 Financial Empowerment Cntr Planning Grant Award		20,000.00		0.00		0.00	
NJ Historic Trust Grant - Van Houten House		250,000.00		0.00		0.00	
Total Section F: Special Items of General Revenue Anticipated with Prior Written		XX					
Consent of Director of Local Government Services - Public and Private Revenues		6,131,679.04		12,292,952.29		12,292,952.29	



CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
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
Utility Operating Surplus of Prior Year	08-116	-		-		-	
Uniform Fire Safety Act	08-106	200,000.00		337,584.31		337,584.31	
P.I.L.O.T's:							
Aspen Hamilton	08-121	91,905.00		90,063.00		91,727.92	
Colt Arms	08-121	420,236.50		377,660.50		472,640.65	
Federation Apartments	08-121	206,832.00		207,183.00		206,224.90	
Governor Paterson Towers	08-121	716,427.00		717,867.00		736,288.16	
504 Madison Avenue	08-121	173,083.00		157,198.00		157,198.00	
INNCAA for Housing - North Triangle	08-121	179,867.00		170,367.00		170,367.00	
Cooke Building Associated	08-121	0.00		12,050.00		4,214.00	
Jackson Slater	08-121	214,495.00		212,942.00		218,565.00	
Brooke Sloate	08-121	175,569.00		175,633.00		174,581.75	
Essex - Phoenix Mill	08-121	238,622.50		237,330.50		231,523.58	
Christopher HOPE Development	08-121	113,689.00		107,789.56		107,789.56	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
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	25,607.00		29,601.00		49,310.03	
Belmont Towers/McBride Apartments	08-121	40,697.00		41,325.00		53,592.79	
HOPE 98 North Main Scattered Sites	08-121	72,559.00		62,165.00		138,604.46	
HOPE 98 Beech Street	08-121	34,281.00		32,425.58		34,284.87	
HOPE 98 Van Houten Street	08-121	33,753.00		29,948.00		58,296.55	
Rising Dove Senior Apartments	08-121	30,605.50		31,218.50		30,177.88	
Congdon Mill	08-121	87,257.50		85,848.00		86,929.67	
Belmont Towers 2007	08-121	16,838.80		17,560.10		17,022.04	
Heritage Alexander Hamilton	08-121	134,051.14		132,448.10		149,722.86	
Paterson Housing Authority	08-121	131,669.50		136,888.00		138,862.50	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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		221,000.00	
City of Paterson Parking Authority Cooperative Agreement		204,000.00		204,000.00		221,000.00	
PVWC Fire Hydrant Testing Reimbursement		197,100.00		197,100.00		197,400.00	
Trust Fund Surplus		5,300.00		5,300.00		5,300.00	
PVSC Rebate Incentive Program		36,000.00		36,057.52		36,393.62	
Private Host Benefit Fees		286,000.00		307,323.80		286,151.41	
Cablevision Franchise Fees		861,030.00		861,030.00		832,355.00	
Verizon Franchise Fees		327,000.00		328,993.05		327,281.92	
Housing Authority Garage Reimbursement		95,000.00		95,000.04		95,000.04	
Coastal Distribution (Tunnel Hill Partners) - Host Benefits Fees FY2019		125,000.00		70,010.63		131,939.61	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in SFY 2019	
		SFY* 2020		SFY* 2019			
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	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxx	xxx
Passaic County Community College Rent		10,000.00		10,000.00		10,000.00	
Libby's Rent		31,000.00		30,995.40		0.00	
Northeast Hydro Holdings - Rent		99,000.00		99,000.00		146,374.35	
Board & Secure		398,747.36		398,747.36		319,440.00	
Redemption Fees		121,000.00		123,045.53		121,140.00	
Mercantile License Fees		42,000.00		39,235.00		44,285.00	
Parade Fees		50,000.00		63,160.00		50,301.00	
Mobility		120,000.00		126,885.15		120,301.29	
Prior Year Insurance Claims		150,000.00		170,000.00		0.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
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
Broadway Rent Income		26,000.00		26,000.00		24,000.00	
Administrative Off Duty Administrative Fee		750,000.00		1,025,784.20		794,440.00	
North Jersey District Water Supply Training & Response		75,000.00		75,000.00		75,000.00	
Passaic Valley Water Commission		150,000.00		150,000.00		145,000.00	
Due from Trust Fund - Liability Insurance Reserve		0.00		1,180,668.85		1,180,668.85	
CDBG Fund Interfund from FY 2019		0.00		1,016,838.28		1,016,838.28	
Grants Interfund from FY 2020		1,002,374.37		60,283.37		60,283.37	
Sale of City Owned Property - Armory/PPA		3,000,000.00		670,000.00		1,056,127.20	
Appropriation Cancellation		0.00		3,284,792.58		3,284,792.58	
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
		11,703,597.17		14,262,345.91		14,468,322.00	

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

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		SFY* 2020		SFY* 2019		in SFY 2019	
<b>Summary of Revenues</b>							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	0.00		0.00		0.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	13,797,625.70		29,453,603.55		29,944,391.22	
Total Section B: State Aid Without Offsetting Appropriations	09-001	57,841,868.00		65,991,868.00		65,991,868.52	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,220,518.85		2,165,698.00		2,448,688.57	
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	6,131,679.04		12,292,952.29		12,292,952.29	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	11,703,597.17		14,262,345.91		14,468,322.00	
Total Miscellaneous Revenues	13-099	91,695,288.76		124,166,467.75		125,146,222.60	
4. Receipts from Delinquent Taxes	15-499	2,700,000.00		2,740,818.00		2,723,617.97	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	94,395,288.76		126,907,285.75		127,869,840.57	
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	159,232,665.52		156,114,799.28		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191	0.00		0.00		xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax Tax	07-192	2,479,286.00		2,179,790.20		xxxxxxxxxxxxxxxxxx	xx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	161,711,951.52		158,294,589.48		159,778,452.31	
7. Total General Revenues	13-299	256,107,240.28		285,201,875.23		287,648,292.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
GENERAL GOVERNMENT											
Office of the Mayor											
Salaries & Wages	20-110-1	463,267.00		460,029.00		0.00	460,029.00	455,543.48		4,485.52	
Other Expenses	20-110-2	25,675.00		19,655.00		0.00	19,655.00	18,250.50		1,404.50	
City Council											
Salaries & Wages	20-110-1	690,085.67		630,000.00		0.00	630,000.00	624,195.58		5,804.42	
Other Expenses	20-110-2	140,915.00		156,937.00		0.00	156,937.00	124,371.36		32,565.64	
Office of the City Clerk											
Salaries & Wages	20-120-1	420,000.00		399,000.00		0.00	399,000.00	391,717.95		7,282.05	
Other Expenses	20-120-2	136,650.00		135,150.00		0.00	135,150.00	121,880.28		13,269.72	
Elections											
Salaries & Wages	20-120-1	17,162.00		17,532.00		0.00	17,532.00	5,655.68		11,876.32	
Other Expenses	20-120-2	450,000.00		357,820.00		0.00	357,820.00	73,085.24		284,734.76	
Insurance											
Salaries & Wages	23-220-1	201,561.00		187,511.00		0.00	187,511.00	187,342.90		168.10	
Other Expenses	23-220-2	40,982,827.36		43,634,076.00		0.00	43,054,251.77	42,283,804.05		770,447.72	
Insurance - Worker Compensation	23-215-2	6,900,000.00		6,500,000.00		0.00	7,000,000.00	6,679,941.16		320,058.84	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
<b>GENERAL GOVERNMENT - (continued)</b>											
Insurance - General Liability	23-210-2	3,400,000.00		5,000,000.00		0.00	5,225,000.00	5,011,236.69		213,763.31	
Auditing Services & Costs											
Annual Audit	20-135-1	80,750.00		56,000.00		0.00	56,000.00	0.00		56,000.00	
Other Audits	20135-2	25,000.00		62,500.00		0.00	62,500.00	15,000.00		47,500.00	
Cultural Affairs											
Salaries & Wages	30-420-1	93,773.00		74,000.00		0.00	74,000.00	72,180.84		1,819.16	
Other Expenses	30-420-2	82,000.00		79,000.00		0.00	79,000.00	45,921.96		33,078.04	
<b>TOTAL - GENERAL GOVERNMENT</b>		<b>54,109,666.03</b>		<b>57,769,210.00</b>		<b>0.00</b>	<b>57,914,385.77</b>	<b>56,110,127.67</b>		<b>1,804,258.10</b>	
<b>DEPARTMENT OF ADMINISTRATION</b>											
Office of the Business Administrator											
Salaries & Wages	20-100-1	412,178.00		404,044.00		0.00	404,044.00	317,422.63		86,621.37	
Other Expenses	20-100-2	215,500.00		65,505.00		0.00	65,505.00	45,370.00		20,135.00	
Division of Personnel											
Salaries & Wages	20-105-1	652,573.33		601,583.00		0.00	601,583.00	571,465.26		30,117.74	
Other Expenses	20-105-2	263,400.00		77,200.00		0.00	77,200.00	60,571.44		16,628.56	



# CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF ADMINISTRATION - (continued)											
Division of Purchasing											
Salaries & Wages	20-100-1	363,517.00		337,000.00		0.00	337,000.00	327,917.57		9,082.43	
Other Expenses	20-100-2	20,350.00		20,350.00		0.00	20,350.00	13,218.80		7,131.20	
Division of Data Processing											
Salaries & Wages	20-140-1	362,501.00		300,000.00		0.00	300,000.00	273,279.56		26,720.44	
Other Expenses	20-140-2	458,552.00		458,993.00		0.00	458,993.00	385,515.81		73,477.19	
Surveys and General - Other Expenses	20-100-2	273,650.00		73,650.00		0.00	73,650.00	45,728.88		27,921.12	
Public Defender (P.L. 1997, c.256)											
Salaries & Wages	43-495-1	104,362.00		104,980.00		0.00	104,980.00	104,980.00		0.00	
Other Expenses	43-495-2	571.00		571.00		0.00	571.00	571.00		0.00	
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>		<b>3,127,154.33</b>		<b>2,443,876.00</b>		<b>0.00</b>	<b>2,443,876.00</b>	<b>2,146,040.95</b>		<b>297,835.05</b>	
DEPARTMENT OF FINANCE											
Office of the Director											
Salaries & Wages	20-130-1	217,912.00		220,000.00		0.00	222,000.00	221,439.16		560.84	
Other Expenses	20-130-2	47,150.00		47,150.00		0.00	47,150.00	6,417.33		40,732.67	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
<b>DEPARTMENT OF FINANCE - (continued)</b>											
Division of Treasury											
Salaries & Wages	20-130-1	334,560.00		303,494.00		0.00	303,494.00	301,364.56		2,129.44	
Other Expenses	20-130-2	17,750.00		17,750.00		0.00	17,750.00	16,541.88		1,208.12	
Division of Accounts & Control											
Salaries & Wages	20-130-1	448,894.00		461,943.00		0.00	486,943.00	459,512.68		27,430.32	
Other Expenses	20-130-2	11,000.00		7,560.00		0.00	7,560.00	6,585.61		974.39	
Division of Sewer Collection											
Salaries & Wages	20-145-1	0.00		205,365.00		0.00	205,365.00	201,489.90		3,875.10	
Other Expenses	20-145-2	0.00		24,960.00		0.00	54,960.00	45,849.18		9,110.82	
Division of Assessments											
Salaries & Wages	20-150-1	380,305.00		339,890.00		0.00	339,890.00	327,581.60		12,308.40	
Other Expenses	20-150-2	333,822.00		333,822.00		0.00	333,822.00	285,992.85		47,829.15	
Division of Revenue Collection											
Salaries & Wages	20-145-1	735,278.00		696,526.00		0.00	696,526.00	616,173.57		80,352.43	
Other Expenses	20-145-2	163,980.00		163,980.00		0.00	163,980.00	144,694.51		19,285.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF FINANCE - (continued)													
Division of Internal Audit													
Salaries & Wages	20-135-1	57,000.00		0.00		0.00		0.00		0.00		0.00	
Other Expenses	20-135-2	2,000.00		800.00		0.00		800.00		302.97		497.03	
TOTAL - DEPARTMENT OF FINANCE		2,749,651.00		2,823,240.00		0.00		2,880,240.00		2,633,945.80		246,294.20	
DEPARTMENT OF LAW													
Office of the Corporation Counsel													
Salaries & Wages	20-155-1	1,348,244.33		1,350,000.00		0.00		1,350,000.00		1,330,837.51		19,162.49	
Other Expenses	20-155-2	400,000.00		400,000.00		0.00		400,000.00		319,625.45		80,374.55	
TOTAL - DEPARTMENT OF LAW		1,748,244.33		1,750,000.00		0.00		1,750,000.00		1,650,462.96		99,537.04	
DEPARTMENT OF PUBLIC SAFETY													
Taxicab Division													
Salaries & Wages	25-240-1	117,015.00		114,790.00		0.00		114,790.00		114,744.70		45.30	
Other Expenses	25-240-2	7,368.00		7,368.00		0.00		7,368.00		47.10		7,320.90	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
DEPARTMENT OF PUBLIC SAFETY - (continued)											
Division of Fire											
Salaries & Wages	25-265-1	38,270,000.00		39,266,833.00		0.00	39,266,833.00	38,397,538.85		869,294.15	
Other Expenses	25-265-2	1,700,000.00		1,599,879.00		0.00	1,599,879.00	1,597,059.07		2,819.93	
Life Hazard Use Fees - LEA		200,000.00		337,584.31		0.00	337,584.31	337,584.31		0.00	
Division of Police											
Salaries & Wages	25-240-1	43,193,474.82		46,492,712.00		0.00	46,492,712.00	44,259,188.13		2,233,523.87	
Other Expenses	25-240-2	1,450,000.00		1,729,352.00		0.00	1,729,352.00	1,465,809.89		263,542.11	
Division of Animal Control											
Salaries & Wages	27-340-1	273,981.00		273,981.00		0.00	273,981.00	273,981.00		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		85,260,488.82		89,871,149.31		0.00	89,871,149.31	86,494,603.05		3,376,546.26	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS													
Office of the Director													
Salaries & Wages	26-290-1	623,968.33		625,000.00		0.00		625,000.00		616,227.77		8,772.23	
Other Expenses	26-290-2	32,718.00		32,718.00		0.00		32,718.00		17,404.85		15,313.15	
Division of Engineering													
Salaries & Wages	20-165-1	436,977.33		235,000.00		0.00		247,000.00		239,889.38		7,110.62	
Other Expenses	20-165-2	372,750.00		503,000.00		0.00		503,000.00		472,390.83		30,609.17	
Division of of Traffic and Lighting													
Salaries & Wages	26-290-1	517,221.00		435,000.00		0.00		437,000.00		435,402.78		1,597.22	
Other Expenses	26-290-2	238,550.00		238,550.00		0.00		238,550.00		132,421.17		106,128.83	
Division of Water and Sewers													
Salaries & Wages	26-311-1	0.00		320,000.00		0.00		335,000.00		330,114.54		4,885.46	
Other Expenses	26-311-2	0.00		711,948.00		0.00		711,948.00		439,715.86		272,232.14	
Sewer Repairs	26-311-2	0.00		12,600.00		0.00		12,600.00		0.00		12,600.00	
Division of Streets													
Salaries & Wages	26-290-1	2,920,000.00		3,000,000.00		0.00		2,928,258.65		2,918,269.03		9,989.62	
Other Expenses	26-290-2	248,092.00		248,092.00		0.00		248,092.00		159,735.84		88,356.16	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019					
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS - (continued)													
Street Repair	26-290-2	40,000.00		40,000.00		0.00		40,000.00		0.00		40,000.00	
Snow Removal													
Salaries & Wages	26-290-1	150,000.00		100,000.00		0.00		100,000.00		65,021.04		34,978.96	
Other Expenses	26-290-2	205,000.00		205,000.00		0.00		205,000.00		205,000.00		0.00	
Storm Recovery Reserve N.J.S.A. 40A:4-62.1		200,000.00		300,000.00		0.00		300,000.00		97,100.45		202,899.55	
Division of Auto Maintenance													
Salaries & Wages	26-315-1	305,000.00		280,000.00		0.00		295,000.00		290,775.49		4,224.51	
Other Expenses	26-315-2	512,957.00		512,957.00		0.00		512,957.00		421,680.15		91,276.85	
DIVISION OF PUBLIC PROPERTIES													
Division of Parks & Shade Tree													
Salaries & Wages	28-375-1	1,475,000.00		1,450,000.00		0.00		1,450,000.00		1,431,199.45		18,800.55	
Other Expenses	28-375-2	678,996.00		645,664.00		0.00		645,664.00		366,925.59		278,738.41	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF PUBLIC WORKS - (continued)													
Public Building Section													
Salaries & Wages	26-310-1	1,363,886.00		1,375,000.00		0.00		1,410,000.00		1,403,623.86		6,376.14	
Other Expenses	26-310-2	1,322,298.00		1,209,556.00		0.00		1,209,556.00		1,093,813.59		115,742.41	
Division of Recreation													
Salaries & Wages	28-370-1	1,925,234.67		1,700,000.00		0.00		1,700,000.00		1,632,680.74		67,319.26	
Other Expenses	28-370-2	397,700.00		396,100.00		0.00		396,100.00		349,531.50		46,568.50	
Division of Recycling													
Salaries & Wages	26-305-1	1,155,538.00		1,200,000.00		0.00		1,090,000.00		1,055,478.92		34,521.08	
Other Expenses	26-305-2	392,241.00		392,241.00		0.00		392,241.00		288,791.48		103,449.52	
Cable Communications													
Salaries & Wages	26-300-1	183,000.00		163,000.00		0.00		163,000.00		159,595.90		3,404.10	
Other Expenses	26-300-2	60,672.00		60,672.00		0.00		60,672.00		34,269.87		26,402.13	
TOTAL - DEPARTMENT OF PUBLIC WORKS		15,757,799.33		16,392,098.00		0.00		16,289,356.65		14,657,060.08		1,632,296.57	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
						for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
		for SFY 2020		for SFY 2019									
DEPARTMENT OF ECONOMIC DEVELOPMENT													
Division of Planning and Zoning													
Salaries & Wages	21-180-1	430,008.00		400,000.00		0.00		396,000.00		369,202.02		26,797.98	
Other Expenses	21-180-2	9,000.00		9,000.00		0.00		13,000.00		9,281.77		3,718.23	
Division of Community Improvements													
Salaries & Wages	22-195-1	190,853.00		190,853.00		0.00		190,853.00		190,853.00		0.00	
Other Expenses	22-195-2	264,677.00		264,677.00		0.00		264,677.00		264,677.00		0.00	
Division of Economic Development													
Salaries & Wages		189,547.00		200,000.00		0.00		200,000.00		166,507.77		33,492.23	
Other Expenses		16,000.00		16,000.00		0.00		16,000.00		5,260.75		10,739.25	
Division of Redevelopment													
Salaries & Wages		82,666.67		0.00		0.00		0.00		0.00		0.00	
Other Expenses		30,000.00		30,000.00		0.00		30,000.00		18,847.96		11,152.04	
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT		1,212,751.67		1,110,530.00		0.00		1,110,530.00		1,024,630.27		85,899.73	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
DEPARTMENT OF HUMAN SERVICES													
Office of the Director													
Salaries & Wages	27-330-1	285,140.33		275,000.00		0.00		275,000.00		251,891.17		23,108.83	
Other Expenses	27-330-2	8,950.00		8,950.00		0.00		8,950.00		2,889.11		6,060.89	
Office of Aging and Disabled Services													
Salaries & Wages	27-330-1	155,000.00		155,000.00		0.00		155,000.00		135,344.70		19,655.30	
Other Expenses	27-330-2	20,250.00		20,800.00		0.00		20,800.00		3,676.86		17,123.14	
Social Services	27-360-2	202,102.00		202,102.00		0.00		202,102.00		202,102.00		0.00	
Division of Mercantile Licenses													
Salaries & Wages		33,000.00		33,000.00		0.00		33,000.00		24,115.42		8,884.58	
Other Expenses		6,409.00		5,305.00		0.00		5,305.00		3,420.27		1,884.73	
Office of Consumer Protection													
Salaries & Wages	27-330-1	61,498.19		124,501.00		0.00		124,501.00		124,346.70		154.30	
Other Expenses	27-330-2	4,379.00		4,379.00		0.00		4,379.00		1,341.39		3,037.61	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended SFY 2019					
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 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		330,000.00		0.00		330,000.00		323,049.07		6,950.93	
Other Expenses	27-330-2	38,195.00		38,195.00		0.00		38,195.00		35,125.70		3,069.30	
Division of Health													
Salaries & Wages	27-330-1	2,000,000.00		1,800,000.00		0.00		1,740,000.00		1,647,336.58		92,663.42	
Other Expenses	27-330-2	217,804.00		250,398.00		0.00		250,398.00		226,069.64		24,328.36	
TOTAL - DEPARTMENT OF HUMAN SERVICES		3,362,727.52		3,247,630.00		0.00		3,187,630.00		2,980,708.61		206,921.39	
STATUTORY AGENCIES													
Museum													
Salaries & Wages	29-390-1	341,280.00		338,000.00		0.00		338,000.00		337,073.35		926.65	
Other Expenses	29-390-2	43,579.00		64,279.00		0.00		64,279.00		62,417.57		1,861.43	
Board of Adjustment													
Salaries & Wages	21-185-1	39,618.00		30,000.00		0.00		30,000.00		19,386.34		10,613.66	
Other Expenses	21-185-2	45,950.00		45,950.00		0.00		45,950.00		30,643.28		15,306.72	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
<b>STATUTORY AGENCIES - (continued)</b>													
Office of Emergency Management													
Salaries & Wages	25-252-1	939,698.00		160,000.00		0.00		160,000.00		158,046.06		1,953.94	
Other Expenses	25-252-2	779,573.00		79,298.00		0.00		79,298.00		77,080.21		2,217.79	
Planning Board													
Salaries & Wages	21-180-1	39,618.00		31,000.00		0.00		31,000.00		26,557.21		4,442.79	
Other Expenses	21-180-2	32,400.00		32,400.00		0.00		32,400.00		27,974.79		4,425.21	
Youth Guidance Council													
Other Expenses	28-370-2	15,650.00		15,650.00		0.00		15,650.00		7,115.13		8,534.87	
Historic Preservation Commission													
Salaries & Wages	20-175-1	189,056.00		150,000.00		0.00		150,000.00		149,647.51		352.49	
Other Expenses	20-175-2	9,975.00		9,975.00		0.00		9,975.00		6,872.30		3,102.70	
Municipal Court													
Salaries & Wages	43-490-1	1,505,325.00		1,575,000.00		0.00		1,575,000.00		1,511,382.60		63,617.40	
Other Expenses	43-490-2	127,807.00		127,807.00		0.00		127,807.00		93,951.43		33,855.57	
<b>TOTAL - STATUTORY AGENCIES</b>		<b>4,109,529.00</b>		<b>2,659,359.00</b>		<b>0.00</b>		<b>2,659,359.00</b>		<b>2,508,147.78</b>		<b>151,211.22</b>	

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
UNCLASSIFIED:													
ELECTRICITY	31-435	830,000.00		830,000.00		0.00		830,000.00		700,000.00		130,000.00	
STREET LIGHTING	31-430	2,500,000.00		2,425,000.00		0.00		2,225,000.00		2,000,000.00		225,000.00	
TELEPHONE	31-440	490,000.00		490,000.00		0.00		490,000.00		390,054.24		99,945.76	
GAS (NATURAL / PROPANE)	31-435	325,000.00		375,000.00		0.00		375,000.00		300,000.00		75,000.00	
GASOLINE	31-447	805,000.00		805,000.00		0.00		805,000.00		717,987.22		87,012.78	
SOLID WASTE DISPOSAL	32-465	10,500,000.00		9,850,000.00		0.00		10,050,000.00		9,798,494.32		251,505.68	
TOTAL UNCLASSIFIED:		15,450,000.00		14,775,000.00		0.00		14,775,000.00		13,906,535.78		868,464.22	
Total Operations {item 8(A)} within "CAPS"	34-199	188,407,632.03		194,267,712.31		0.00		194,307,146.73		185,439,847.38		8,867,299.35	
B. Contingent	35-470	20,000.00		20,000.00		0.00		20,000.00		0.00		0.00	
Total Operations Including Contingent- within "CAPS'	34-201	188,427,632.03		194,287,712.31		0.00		194,327,146.73		185,439,847.38		8,867,299.35	
Detail:													
Salaries and Wages	34-201-1	108,434,924.67		111,231,714.00		0.00		111,091,972.65		107,148,284.31		3,928,254.14	
Other Expenses (Including Contingent)	34-201-2	79,992,707.36		83,055,998.31		0.00		83,235,174.08		78,291,563.07		4,841,009.64	

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	3,775,675.74		3,895,000.00		0.00		3,779,824.23		3,779,824.23		0.00	
PERS Yearly Adjustment	36-476	0.00		0.00		0.00		0.00		0.00		0.00	
Social Security System (O.A.S.I)	36-472	2,100,000.00		2,200,000.00		0.00		2,200,000.00		2,020,510.07		179,489.93	
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	23,171,500.00		22,400,000.00		0.00		22,400,000.00		22,367,790.72		32,209.28	
Increase Retirement Allowance Pursuant to C143-L-1958	36-475	135,000.00		135,000.00		0.00		135,000.00		135,000.00		0.00	
Unemployment Insurance	23-225	100,000.00		100,000.00		0.00		100,000.00		56,314.06		43,685.94	
Defined Contribution Retirement Program	36-477	145,000.00		145,000.00		0.00		145,000.00		86,259.55		58,740.45	
Medicare	23-220	1,652,000.00		1,652,000.00		0.00		1,652,000.00		1,612,881.04		39,118.96	
Excise Tax		11,088.70		10,896.01		0.00		10,896.01		10,896.01		0.00	
State Disability		170,000.00		170,000.00		0.00		170,000.00		144,320.68		25,679.32	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	31,266,418.19		30,993,878.16		0.00		30,878,702.39		30,493,891.24		383,923.88	
(G) Cash Deficit of Preceeding Year	46-855	727,867.76		1,964,636.24				1,964,636.24		1,964,636.24		xxxxxxxxxxxxxx	xx
(H-1)Total General Appropriations for Municipal Purposes within "CAPS"	34-299	220,421,917.98		227,246,226.71		0.00		227,170,485.36		217,898,374.86		9,251,223.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation	Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved		
Passaic Valley Sewerage Commission	31-455	0.00		11,892,779.00		0.00	11,968,520.35	11,968,520.35		0.00	
Maintenance of Free Public Libraries	29-390	2,377,849.33		2,273,959.00		0.00	2,273,959.00	2,263,445.57		10,513.43	
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		220,000.00		0.00	220,000.00	220,000.00		0.00	
FY2017 Assistance to Firefighters - Match	41-899	2,369.00		2,369.00		0.00	2,369.00	2,369.00		0.00	
FY2020 Municipal Alliance - Match	41-899	15,140.00		15,140.00		0.00	15,140.00	15,140.00		0.00	
Total Other Operations - Excluded from "CAPS"	34-300	5,938,384.33		17,727,273.00		0.00	17,803,014.35	17,792,500.92		10,513.43	



## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - <b>STATE OF NEW JERSEY</b>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State of New Jersey - Dept. of Health & Senior Services:													
2020 Childhood Lead Poisoning Control Program	41-813	782,000.00		849,000.00		0.00		849,000.00		849,000.00		0.00	
HIV Counseling, Testing and Referral - FY2020 & FY2019	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	
2020 Tuberculosis Control Grant	41-776	208,700.00		208,700.00		0.00		208,700.00		208,700.00		0.00	
CY2019 HIV Health Education & Risk Reduction	41-711	0.00		50,000.00		0.00		50,000.00		50,000.00		0.00	
Federal TB Control Grant - 2020 & 2019	41-711	102,110.00		102,110.00		0.00		102,110.00		102,110.00		0.00	
2020 Sexually Transmitted Disease Grant	41-812	65,000.00		88,535.00		0.00		88,535.00		88,535.00		0.00	
CY2020 HIV Health Education & Risk Reduction	41-711	100,000.00		100,000.00		0.00		100,000.00		100,000.00		0.00	
Strenghtening Local Public Health Capacity Program - Operations		95,000.00		0.00		0.00		0.00		0.00		0.00	
State of New Jersey - Dept. of Health & Senior Services:													
2020 School Based Youth Services	41-831	304,690.00		306,690.00		0.00		306,690.00		306,690.00		0.00	
2019 School Based Youth Services/Professional Wage Increase	41-831	0.00		3,141.42		0.00		3,141.42		3,141.42		0.00	
State of New Jersey - Dept. of Community Affairs:													
Neighborhood Preservation Grant - Eastside Neighborhood		125,000.00		0.00		0.00		0.00		0.00		0.00	
State of New Jersey - Dept. of Law & Public Safety:													
2019 Safe & Secure Communities Program	41-756	199,563.00		199,563.00		0.00		199,563.00		199,563.00		0.00	
Body Armor Grant	41-703	0.00		38,992.45		0.00		38,992.45		38,992.45		0.00	
Fire Urban Search & Rescue Grant (USAR)	41-778	34,145.76		58,378.60		0.00		58,378.60		58,378.60		0.00	
Emergency Management Agency Assistance Award FY2018		10,000.00		0.00		0.00		0.00		0.00		0.00	
Anti-Violence Out-of-School Grant		0.00		1,000,000.00		0.00		1,000,000.00		1,000,000.00		0.00	
DWI Grant NJDPS Drive Sober Year End Crackdown		0.00		5,500.00		0.00		5,500.00		5,500.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - <u>STATE OF NEW JERSEY/PC</u>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
State of New Jersey - Dept. of Environmental Protection:													
Ch.159 Recycling Tonnage Grant		0.00		236,050.38		0.00		236,050.38		236,050.38		0.00	
FY2019 Clean Communities Program Grant	41-707	200,795.28		179,928.43		0.00		179,928.43		179,928.43		0.00	
Green Acres Grant - Vista Park Development Project		976,030.00		0.00		0.00		0.00		0.00		0.00	
Green Acres Grant - Valley Rock Trail Improvements		76,284.00		0.00		0.00		0.00		0.00		0.00	
2018 Historic Preservation Fund Grant		24,500.00		0.00		0.00		0.00		0.00		0.00	
State of New Jersey - Dept. of Commerce & Econ Devel.:													
Urban Enterprise Zone - FY2020 Admin Budget		200,000.00		324,200.00		0.00		324,200.00		324,200.00		0.00	
PASSAIC COUNTY													
Paterson Station House Adjustment Program		33,492.00		36,564.00		0.00		36,564.00		36,564.00		0.00	
Evening Reporting Programs Grant - CY2020 & CY2019		113,855.00		113,855.00		0.00		113,855.00		113,855.00		0.00	
Senior Citizens & Disabled Transportation		0.00		202,000.00		0.00		202,000.00		202,000.00		0.00	
FY 2020 Municipal Alliance	41-739	61,641.00		61,641.00		0.00		61,641.00		61,641.00		0.00	
PC - Life Skills & Family Court Program FY19 & FY20		40,518.00		40,518.00		0.00		40,518.00		40,518.00		0.00	
Open Space - 2019 Historic Preservation Grant - Eastside Park Improvements		150,000.00		0.00		0.00		0.00		0.00		0.00	
Open Space - 2019 Historic Preservation Grant - Ivanhoe Wheelhouse Exterior Restoration		175,000.00		0.00		0.00		0.00		0.00		0.00	
Open Space - 2019 Historic Preservation Grant - Restoration of the Van Houten House		75,000.00		0.00		0.00		0.00		0.00		0.00	
OTHER:													
Byrne Memorial Justice Assistance CY 2017		0.00		124,135.20		0.00		124,135.20		124,135.20		0.00	
Byrne Memorial Justice Assistance CY 2019		0.00		114,463.00		0.00		114,463.00		114,463.00		0.00	
NJ Historic Trust Grant - Great Falls Historic District		50,000.00		0.00		0.00		0.00		0.00		0.00	
Cities for Financial Empowerment Fund - 2019 Financial Empowerment Cntr Planning Grant Award		20,000.00		0.00		0.00		0.00		0.00		0.00	
NJ Historic Trust Grant - Van Houten House		250,000.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS" - (continued)	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues - <u>OTHER/CHAPTER 159's</u>	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
OTHER "cont'd":													
Adult Literacy & Community Library Partnership Grant	41-791	0.00		82,843.00		0.00		82,843.00		82,843.00		0.00	
NJ Career Connection Uniform Career Guidance	41-791	0.00		50,000.00		0.00		50,000.00		50,000.00		0.00	
Community Foundation of NJ - Give & Receive - "GARP"	40-881	20,000.00		20,000.00		0.00		20,000.00		20,000.00		0.00	
Senior Farmers Market	41-742	0.00		500.00		0.00		500.00		500.00		0.00	
PCCC - Cultural Heritage/Historic Projects	40-881	0.00		2,400.00		0.00		2,400.00		2,400.00		0.00	
NRPA Planning and Tech Assistance		0.00		40,000.00		0.00		40,000.00		40,000.00		0.00	
Grassroots Arts Commission		0.00		5,000.00		0.00		5,000.00		5,000.00		0.00	
PRC/UEZ Clean Communities Project	41-707	0.00		298,277.81		0.00		298,277.81		298,277.81		0.00	
Van Houten House		250,000.00		0.00		0.00		0.00		0.00		0.00	
National Center for Healthy Housing - National Lead Poisoning Prevention Network		25,000.00		0.00		0.00		0.00		0.00		0.00	
CHAPTER 159's (2019):													
1 2019 Tuberculosis Control Grant - Additional Funding		0.00		19,435.00		0.00		19,435.00		19,435.00		0.00	
2 2018 Federal TB Control Grant		0.00		4,856.00		0.00		4,856.00		4,856.00		0.00	
3 Hazardous Discharge Site Remediation Fund - Leader Dye & Finishing Co.		0.00		72,354.00		0.00		72,354.00		72,354.00		0.00	
4 Microgrid Feasibility Study Grant		0.00		173,000.00		0.00		173,000.00		173,000.00		0.00	
5 National Endowments for the Arts (NEA) - BIG Read Grant		0.00		15,000.00		0.00		15,000.00		15,000.00		0.00	
Total Public and Private Programs Offset by Revenues	40-999	6,131,679.04		12,282,952.29		0.00		12,282,952.29		12,282,952.29		0.00	
Total Operations - Excluded from "CAPS"	34-305	12,070,063.37		30,010,225.29		0.00		30,085,966.64		30,075,453.21		10,513.43	
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	10,800,542.37		28,740,704.29		0.00		28,816,445.64		28,805,932.21		10,513.43	

## CURRENT FUND - APPROPRIATIONS

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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated							Expended SFY 2019				
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 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
											</		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated							Expended SFY 2019		
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers	Paid or Charged	Reserved	
Payment of Bond Principal	45-920	6,050,000.00		10,380,000.00		0.00		10,380,000.00	10,380,000.00	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	3,241,900.00		4,162,348.00		0.00		4,162,348.00	4,162,348.00	XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	465,000.00		30,000.00		0.00		30,000.00	0.00	XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	XXX
Payment of Principal	45-940	102,434.00		102,434.00		0.00		102,434.00	102,434.00	XXXXXXXXXXXXXXXX	XXX
Payment of Interest	45-940	2,418.43		3,131.00		0.00		3,131.00	2,418.43	XXXXXXXXXXXXXXXX	XXX
New Jersey Environmental Infrastructure:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	XXX
Payment of Principal		0.00		909,893.41		0.00		909,893.41	909,893.41		
Payment of Interest		0.00		109,315.60		0.00		109,315.60	100,944.50	XXXXXXXXXXXXXXXX	XXX
DCA Demolition Loan		397,468.00		0.00		0.00		0.00	0.00		
Capital Lease Obligations:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	xxxx	XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
										XXXXXXXXXXXXXXXX	XXX
	xxxxxx	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	10,259,220.43		15,697,122.01		0.00		15,697,122.01	15,658,038.34	XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2019			
						for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges - Municipal- Excluded from "CAPS"		for SFY 2020		for SFY 2019									
(1) DEFERRED CHARGES:	xxxxxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXX	xxx
Emergency Authorizations	46-870					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Insurance Emergency		0.00		1,320,156.34		XXXXXXXXXXXXXXXX	xxx	1,320,156.34		1,320,156.34		XXXXXXXXXXXXXXXX	xxx
Retirement Payout Refunding (5 year Payout)		766,000.00		766,000.00		XXXXXXXXXXXXXXXX	xxx	766,000.00		766,000.00		XXXXXXXXXXXXXXXX	xxx
ATP Site Security (5 year Payout)		100,000.00		100,000.00		XXXXXXXXXXXXXXXX	xxx	100,000.00		100,000.00		XXXXXXXXXXXXXXXX	xxx
Refund of Tax Appeals (2 year Payout)		0.00		1,500,000.00		XXXXXXXXXXXXXXXX	xxx	1,500,000.00		1,500,000.00		XXXXXXXXXXXXXXXX	xxx
Retirement Payout Refunding (5 year Payout)		1,000,000.00		0.00				0.00		0.00			
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	1,866,000.00		3,686,156.34		XXXXXXXXXXXXXXXX	xxx	3,686,156.34		3,686,156.34		XXXXXXXXXXXXXXXX	xxx
(F) Judgements (N.J.S.A. 40A:48-17.1 & 17.3)	37-480	0.00		0.00		XXXXXXXXXXXXXXXX	xxx	0.00		0.00		XXXXXXXXXXXXXXXX	xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885	0.00		0.00		XXXXXXXXXXXXXXXX	xxx	0.00		0.00		XXXXXXXXXXXXXXXX	xxx
						XXXXXXXXXXXXXXXX	xxx					XXXXXXXXXXXXXXXX	xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	24,629,512.80		49,827,732.64				49,903,473.99		49,853,876.89		10,513.43	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended SFY 2019			
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 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	24,629,512.80		49,827,732.64				49,903,473.99		49,853,876.89		10,513.43	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	245,051,430.78		277,073,959.35		0.00		277,073,959.35		267,752,251.75		9,261,736.66	
(M) Reserve for Uncollected Taxes	50-899	11,055,809.50		8,117,915.88		XXXXXXXXXXXXXXXX	XXX	8,117,915.88		8,117,915.88		XXXXXXXXXXXXXXXX	XXX
9. Total General Appropriations	30000-00	256,107,240.28		285,191,875.23		0.00		285,191,875.23		275,870,167.63		9,261,736.66	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated						Expended SFY 2019					
		for SFY 2020		for SFY 2019		for SFY 2019 By Emergency Appropriation		Total for SFY 2019 As Modified By All Transfers		Paid or Charged		Reserved	
(A) Operations:													
1. (a+b) Within "CAPS" - Including Contingent	34-201	188,427,632.03		194,287,712.31		0.00		194,327,146.73		185,439,847.38		8,867,299.35	
2. Statutory Expenditures	34-209	31,266,418.19		30,993,878.16		0.00		30,878,702.39		30,493,891.24		383,923.88	
(H-1) Total General Appropriations for Muncipal Purposes Within "CAPS	34-299	219,694,050.22		225,281,590.47		0.00		225,205,849.12		215,933,738.62		9,251,223.23	
(A) Operations- Excluded from "CAPS"	xxxxxxx	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX
Other Operations	34-300	5,938,384.33		17,727,273.00		0.00		17,803,014.35		17,792,500.92		10,513.43	
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	6,131,679.04		12,282,952.29		0.00		12,282,952.29		12,282,952.29		0.00	
Total Operations- Excluded from "CAPS"	34-305	12,070,063.37		30,010,225.29		0.00		30,085,966.64		30,075,453.21		10,513.43	
(C) Capital Improvements	44-999	434,229.00		434,229.00		0.00		434,229.00		434,229.00		0.00	
(D) Municipal Debt Service	45-999	10,259,220.43		15,697,122.01		0.00		15,697,122.01		15,658,038.34		XXXXXXXXXXXXXXXX	XX
(E) Total Deferred Charges(sheet 28)	46-499	1,866,000.00		3,686,156.34		0.00		3,686,156.34		3,686,156.34		XXXXXXXXXXXXXXXX	XX
(F) Judgements	37-480	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XX
(G) Cash Deficit	46-885	727,867.76		1,964,636.24		0.00		1,964,636.24		1,964,636.24		XXXXXXXXXXXXXXXX	XX
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XX
(N) Transferrred to Board of Education	29-405	0.00		0.00		0.00		0.00		0.00		XXXXXXXXXXXXXXXX	XX
(M) Reserve for Uncollected Taxes	50-899	11,055,809.50		8,117,915.88		0.00		8,117,915.88		8,117,915.88		XXXXXXXXXXXXXXXX	XX
Total General Appropriations	34-499	256,107,240.28		285,191,875.23		0.00		285,191,875.23		275,870,167.63		9,261,736.66	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY* 2020	SFY* 2019	
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	Not Applicable			
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 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	xxxxxx	xxxxxxxxxx				xxx	xxxxxxxxxx
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511						
Capital Outlay	55-512						
Debt Service							
Payment of Bond Principal	55-520						xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	55-521						xxxxxxxxxx
Interest on Bonds	55-522						xxxxxxxxxx
Interest on Notes	55-523						xxxxxxxxxx
							xxxxxxxxxx

DEDICATED WATER UTILITY BUDGET - (continued)

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

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxxx			xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx				xxx	xxxxxxxxxx
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgements	55-531						
Deficits in Operations in Prior Years	55-532			xxxxxxxxxx			xxxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxxx			xxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	55-599						



DEDICATED .....SEWER..... UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated				Realized in	
		2020		2019		Cash in SFY 2019	
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						
Current Year Sewer User Charges		17,356,190.00		0.00			
Prior Year Sewer User Charges		639,564.00		0.00			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXXXXXXXX	XX
Deficit(General Budget)	08-549						
Total Water & Sewer Utility Revenues	08-599	17,995,754.00		0.00			

Use a separate set of sheets for  
each separate Utility.

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Appropriated								Expended SFY 2019			
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Sewer Collection													
Salaries & Wages	55-501	213,486.00		0.00									
Other Expenses	55-502	24,960.00		0.00									
Water & Sewer													
Salaries & Wages		439,402.00		0.00									
Other Expenses		711,948.00		0.00									
Emergency Sewer													
Other Expenses		12,600.00		0.00									
Other Expenses - PVSC		11,968,520.00		0.00									
Capital Improvements:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511	300,000.00		0.00		xxxxxxxxxxxxxx	xx						
Capital Outlay	55-512												
Debt Service	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Payment of Bond Principal	55-520	2,805,000.00		0.00								xxxxxxxxxxxxxx	xx
Payment of Bond Anticipation Notes and NJIT Notes	55-521	1,019,838.00		0.00								xxxxxxxxxxxxxx	xx
Interest on Bonds	55-522	500,000.00		0.00								xxxxxxxxxxxxxx	xx
Interest on Notes	55-523											xxxxxxxxxxxxxx	xx
		17,995,754.00		0.00								xxxxxxxxxxxxxx	xx

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

11. APPROPRIATIONS FOR ..... UTILITY	FCOA	Expended SFY 2019											
		for 2020		for 2019		for 2019 By Emergency Appropriation		Total for 2019 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
	55-531					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
						xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Contribution to:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541												
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operation in Prior Years	55-532					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
Surplus(General Budget)	55-545					xxxxxxxxxxxxxx	xx					xxxxxxxxxxxxxx	xx
TOTAL <b>SEWER</b> UTILITY APPROPRIATIONS	55-599	17,995,754.00		0.00									

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Total for SFY 2019
		SFY 2020		SFY 2019	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-		-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated			Expended SFY 2019 Paid or Charged
		SFY 2020		SFY 2019	
Payment of Bond Principal		Not Applicable			
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					
DEDICATED WATER					
14. DEDICATED REVENUES FROM					d in Cash 2019
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 2019 Paid or Charged
		SFY 2020		SFY 2019	
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 2019
		SFY 2020	SFY 2019	
Assessment Cash	53-101			
Deficit ( Water - Sewer Utility Budget)	53-885			
Total Water - Sewer Utility Assessment Revenues	53-899	-	-	-
		Appropriated		Expended SFY 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT		SFY 2020	SFY 2019	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 2020 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, 2019**

ASSETS			
Cash and Investments	1110100	18,175,789	
Due from State of N.J.(c20,P.L. 1971)	1111000	117,401	
Federal and State Grants Receivable	1110200	0	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	0	
Tax Title Liens Receivable	1110400	18,957,788	
Property Acquired by Tax Title Lien Liquidation	1110500	12,369,660	
Other Receivables	1110600	4,766,954	
Deferred Charges Required to be in SFY 2020 Budget	1110700	710,695	
Deferred Charges Required to be in Budgets Subsequent to SFY 2020	1110800	0	
Total Assets	1110900	55,098,287	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	17,202,166	
Reserves for Receivables	2110200	36,094,402	
Surplus	2110300	1,801,719	
Total Liabilities, Reserves and Surplus		55,098,287	

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 2019		SFY 2018	
Surplus Balance, July 1st	2310100	488,694		9,128,794	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:SFY 2019 97.28 %, SFY 2018 96.76 %)	2310200	244,045,238		232,108,082	
Delinquent Taxes	2310300	2,723,618		2,740,818	
Other Revenues and Additions to Income	2310400	126,437,577		120,015,114	
Total Funds	2310500	373,695,127		363,992,808	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	277,023,988		275,402,241	
School Taxes (Including Local and Regional)	2310700	41,962,513		41,961,814	
County Taxes(Including Added Tax Amounts)	2310800	50,422,188		41,490,334	
Special District Taxes	2310900	0		0	
Other Expenditures and Deductions from Income	2311000	2,484,719		4,649,725	
Total Expenditures and Tax Requirements	2311100	371,893,408		363,504,114	
Less: Expenditures to be Raised by Future Taxes	2311200			0	
Total Adjusted Expenditures and Tax Requirements	2311300	371,893,408		363,504,114	
Surplus Balance - June 30th	2311400	1,801,719		488,694	

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2020 Budget**

Surplus Balance June 30, 2019	2311500	1,801,719	
Current Surplus Anticipated in SFY 2020 Budget	2311600	0	
Surplus Balance Remaining	2311700	1,801,719	

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

## SFY 2020

### 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 FY 2020 - 2025 Capital Improvement Program and the program's annual component, the FY 2020 Capital Budget, have been designed with a conservative approach to develop and maintain the City's infrastructure, improve its public properties, including parks, and the acquisition of equipment to achieve its annual goals. It is the City's plan to spend approximately \$50 million over the next 6 years.

This year, the FY 2020 Capital Budget will address several new areas, totaling \$8,854,611 of new authorizations. This is the second year of the Administration's policy to only authorize new projects up to the amount of bond principal paydowns in the same fiscal year.

Here are the categories:

	SEWER CAPITAL	GENERAL CAPITAL	
1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)	\$ 4,000,000		
2. Various Capital Improvements and Equipment Acquisitions (Library repairs, Administration equipment/improvements, Fire equipment, Municipal Court improvements, Various other departments equipment)		\$ 1,831,400	
3. DPW Building Improvements and Equipment Acquisitions		\$ 1,776,000	
4. Various Park Improvements		\$ 1,247,211	
5. Road Improvements (NJDOT Grant Funded)		\$ 1,445,857	
	\$ 4,000,000	\$ 6,300,468	\$ 10,300,468
			\$ (1,445,857) Less: NJDOT Grant Funds
			\$ 8,854,611



CAPITAL BUDGET (Current Year Action)  
SFY 2020

Local Unit    City of Paterson

1  PROJECT TITLE	FCOA	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6  TO BE FUNDED IN FUTURE YEARS
					5a  SFY 2020 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
DOT Roads Grants		20-200	1,445,857			0		1,445,857	0	
Brandes Park		20-300	1,017,045			50,852		0	966,193	
Bauerle Fieldhouse		20-300	200,000			10,000		0	190,000	
Other Park Improvements		20-300	30,166			1,508		0	28,658	
DPW - Building Improvements and Equipment		20-400	1,776,000			88,800		0	1,687,200	
Library - Repairs and Upgrades		20-500	73,900			3,695		0	70,205	
Administration - Equipment and Improvements		20-500	10,000			500		0	9,500	
Administration - IT		20-500	152,000			7,600		0	144,400	
Economic Development/Historic Preservation		20-500	128,000			6,400		0	121,600	
Community Development - Equipment		20-500	10,000			500		0	9,500	
Police - Building Improvements and Equipment		20-500	400,000			20,000		0	380,000	
Fire - Replacement Equipment		20-500	850,000			42,500		0	807,500	
Museum		20-500	200,000			10,000		0	190,000	
Finance		20-500	7,500			375		0	7,125	
TOTAL - ALL PROJECTS			6,300,468			242,731		1,445,857	4,611,880	

**6 YEAR CAPITAL PROGRAM -SFY 2020 - SFY 2025**  
**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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025	
DOT Roads Grants		20-200	1,445,857	FY20	1,445,857	-	0	0	0		0
Brandes Park		20-300	1,017,045	FY20	1,017,045	-	0	0	0		0
Bauerle Fieldhouse		20-300	800,000	FY21	200,000	600,000	0	0	0		0
Other Park Improvements		20-300	4,430,166	FY24	30,166	400,000	1,000,000	1,000,000	1,000,000		1,000,000
DPW - Building Improvements and Equipment		20-400	6,526,000	FY24	1,776,000	2,300,000	1,150,000	500,000	400,000		400,000
Library - Repairs and Upgrades		20-500	528,900	FY24	73,900	230,000	150,000	25,000	25,000		25,000
Administration - Equipment and Improvements		20-500	260,000	FY24	10,000	50,000	50,000	50,000	50,000		50,000
Administration - IT		20-500	527,000	FY24	152,000	75,000	75,000	75,000	75,000		75,000
Economic Development/Historic Preservation		20-500	328,000	FY24	128,000	100,000	25,000	25,000	25,000		25,000
Community Development - Equipment		20-500	30,000	FY22	10,000	10,000	10,000	0	0		0
Police - Building Improvements and Equipment		20-500	4,800,000	FY24	400,000	500,000	900,000	1,000,000	1,000,000		1,000,000
Fire - Replacement Equipment		20-500	4,180,000	FY24	850,000	655,000	700,000	535,000	440,000		1,000,000
Museum		20-500	595,000	FY24	200,000	200,000	150,000	15,000	15,000		15,000
General Government		20-500	25,000	FY24	0	5,000	5,000	5,000	5,000		5,000
Health & Human Services		20-500	25,000	FY24	0	5,000	5,000	5,000	5,000		5,000
Finance		20-500	32,500	FY24	7,500	5,000	5,000	5,000	5,000		5,000
TOTAL - ALL PROJECTS	33-299		25,550,468		6,300,468	5,135,000	4,225,000	3,240,000	3,045,000		3,605,000

**6 YEAR CAPITAL PROGRAM -SFY 2020 - SFY 2025**  
**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 2020	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
DOT Roads Grants		1,445,857			-		1,445,857	-			
Brandes Park		1,017,045			48,411			968,634			
Bauerle Fieldhouse		800,000			38,080			761,920			
Other Park Improvements		4,430,166			210,876			4,219,290			
DPW - Building Improvements and Equipment		6,526,000			310,638			6,215,362			
Library - Repairs and Upgrades		528,900			25,176			503,724			
Administration - Equipment and Improvements		260,000			12,376			247,624			
Administration - IT		527,000			25,085			501,915			
Economic Development/Historic Preservation		328,000			15,613			312,387			
Community Development - Equipment		30,000			1,428			28,572			
Police - Building Improvements and Equipment		4,800,000			228,480			4,571,520			
Fire - Replacement Equipment		4,180,000			198,968			3,981,032			
Museum		595,000			28,322			566,678			
General Government		25,000			1,190			23,810			
Health & Human Services		25,000			1,190			23,810			
Finance		32,500			1,547			30,953			
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>25,550,468</b>	<b>0</b>	<b>0</b>	<b>1,147,379</b>	<b>0</b>	<b>1,445,857</b>	<b>22,957,232</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SEWER  
CAPITAL BUDGET (Current Year Action)  
SFY 2020**

**Local Unit**      City of Paterson

1  PROJECT TITLE	FCOA	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020						6 TO BE FUNDED IN FUTURE YEARS
					5a SFY 2020 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
Sewer Emergency Reconstruction		20-100	4,000,000							4,000,000	

**Local Unit**                      **City of Paterson**

Sheet 40f

**Local Unit** City of Paterson

Sheet 40g

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2020  
(Only to be Included in the Budget as Finally Adopted)

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)\$ 159,232,665.52 (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)\$ 2,479,286.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

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

Nays {  
*Shahin Khalique*

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	91,695,288.76
Receipts from Delinquent Taxes	15-499	\$	2,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	159,232,665.52
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		2,479,286.00
Total Revenues	13-299	\$	256,107,240.28

# SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 188,427,632.03
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 31,266,418.19
(g) Cash Deficit	46-885	\$ 727,867.76
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 12,070,063.37
(c) Capital Improvements	44-999	\$ 434,229.00
(d) Municipal Debt Service	45-999	\$ 10,259,220.43
(e) Deferred Charges - Municipal	46-999	\$ 1,866,000.00
(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	\$ 11,055,809.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$
<b>Total Appropriations</b>	34-499	\$ 256,107,240.28

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 11th day of February 2020.

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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this February 12, 2020 \_\_\_\_\_, Registered Municipal Clerk

*Signature*



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

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2019	
		SFY 2020	SFY 2019				for SFY 2020	SFY 2019	Paid or Charged	Reserved
FROM TRUST FUND										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2	xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxxxx	xxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				
Year Referendum Passed/Implemented:										
Rate Assessed:										
Total Tax Collected to date										
Total Expended to date:										
Total Acreage Preserved to date										
Recreation land preserved in SFY 2019:										
Farmland preserved in SFY 2019:										

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

Contracting Unit: City of Paterson

Year Ending: June 30, 2020

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      Emergency Plumbing Repair, Bid No. 17.14
  
- 2      Combined Swer Overflow Solids and Floatables Control Facilities for Outfall 029, Bid No. 14.31
  
- 3      Purchase of Breakaway U-Post Sign Support and Sign-blanks Aluminum
  
- 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.

January 29, 2020

Date



Sonia L. Gordon  
Clerk of the Governing Body