TRANSITION YEAR TY 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY TY 2020 TRANSITION YEAR BUDGET)

CAP

MUNICIPALITY:	CITY OF PATERSON	COUNTY: PASSAIC	
Andre Sayegh Mayor's Name	June 30, 2022 Term Expires	Governing Body Members Name	Term Expires
		Councilman Alaa "Al" Abdelaziz	6/30/2024
Municipal Officials	ов Монтон в под при	Councilman Gilman Choudhury	11/3/2020
ſ	12/20/2016 Date of Orig. Appt.	Councilwoman Ruby N. Cotton	6/30/2024
Sonia L. Gordon Municipal Clerk	C-1850 Cert. No.	Councilwoman Maritza Davila	6/30/2022
Sonia Schulman Tax Collector	T-1334 Cert. No.	Councilman Michael Jackson	6/30/2024
Margaret S. Cherone Chief Financial Officer	N-0746 Cert. No.	Councilwoman Lilisa Mimms	6/30/2022
Wielkotz & Company, LLC Registered Municipal Accountant	CR-00413	Councilman Flavio Rivera	6/30/2022
Farrah Irving Municipal Attorney	2.07.110.	Councilman Luis Velez	6/30/2022
		Vacant	
Official Mailing Address of Municipality			
City of Paterson - City Hall 155 Market Street Paterson, New Jersey 07505			

Fax #: (973) 321-1311

Transition Year 2020 MUNICIPAL BUDGET

Municipal Budget of the	CITY .	of	PATERSON	, County of _	PASSAIC	for the Transition Year TY 2020.
hereof is a true copy of the Budge 11 day of and that public advertisement will N.J.A.C. 5:30-4.4(d).	August	resolution of the Governin 2020	ng Body on the		Paterso	Clerk 65 Market Street Address on, New Jersey 07505 Address 973) 321-1310 Phone Number
It is hereby certified that the a part is an exact copy of the orig additions are correct, all statement revenues equals the total of approximately certified by me, this	nts contained herein are in proof, a opriations. 1	overning Body, that all and the total of anticipated	·	a part is an exact cop additions are correct revenues equals the	by of the original on file water all statements contained total of appropriations around J.S.A. 40A:4-1 et seq.	Budget annexed hereto and hereby made with the Clerk of the Governing Body, that all different are in proof, the total of anticipated and the budget is in full compliance with the budget is in full compliance with the budget is a suggestion of the budget is in full compliance.
		DO NO	T USE THESE	SPACES		
It is hereby certified that the amounts of compared with the approved Budget proposed by condition to such approval have been foregoing only.	reviously certified by me and any chang	(Do not advertises has been	se this Certification It is he require	<u>form)</u> reby certified that the Appr	IFICATION OF APPI oved Budget made part here I is given pursuant to N.J.S.A	of complies with the A. 40A:4-79.
· Do	epartment of Community Affairs irector of the Division of Local Government By:	nent Services	Date	d:		JERSEY Community Affairs Division of Local Government Services

Sheet 1

MUNICIPAL BUDGET NOTICE

Section 1.

Be it Resolved, that the following st	atements of revenu	ies and appropri	ations shall constitut	e the Municipal Bud	daet for the Tran	sition Year T	Y 2020·		
Be it Further Resolved, that said Bu				lorth Jersey Herald	_	Sillon rear r	1 2020,		
in the issue ofThursday, Aug	ust 20 , 2020) <u></u>							
The Governing Body of the	CITY	of	PATERS	ON	_does hereby ap	prove the fol	llowing as the	Budget fo	r the Transition Year ⁻
		Abdelaziz,	Alaa "Al"			·.			Tarry construction of the
RECORDED VOTE							Abstained	None	
(Insert last name)		Choudhury	, Gilman		Davila, Maritza				
	Α	yes Cotton, Ru	ov N.	Nays	N. Esta	Alego Sak	L		CONTRACTOR
					Jackson, Mich	ael	_		
		Mimms, Dr	Lilisa						
		D: FI					Absent	None	
		Rivera, Flav	/IO RESIDENT REDITERRORIES POR RESIDENT					21. ±1 12.43. 1₹1. ±1.	
		Velez, Luis			ind The	· .			
Notice is hereby given that the Budo	get and Tax Resolu	ition was approve	ed by the	COUNCIL M	1EMBERS	of the		CITY	
PATERSON	, Cou	inty of	PASSAIC ,	on August	11	, 2020			
A Hearing on the Budget and Tax R	Resolution will be he	eld at	City of Paterson	- City Hall	, on via WE	BEX-Sept	8 ,	, 2020	
_o'clock <u>p.m.</u> at which time and p					-			•	

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		TY TY 2020
General Appropriations For: (Reference to item and sheet number should be o	mitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		106,978,375.00
2. Appropriations excluded from "CAPS" -		xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as an	nended)}	15,832,326.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	_
Total General Appropriations excluded from "CAPS" (Item O, S	Sheet 29)	15,832,326.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.28% Percent of Tax Collections	10,525,415.09
	Building Aid Allowance TY 2020 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid #VALUE!	133,336,116.09
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	. 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	50,893,273.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget	(as follows)	XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Un	collected Taxes (Item 6(a), Sheet 11)	81,206,618.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,236,225.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY TY 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General	Sewer	N/A	N/A	N/A	N/A	N/A
	Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	266,241,133.46	17,995,754.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							#
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	266,241,133.46	17,995,754.00	-	-		_	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	250,019,906.22	17,136,969.58	-	-	-	_	-
Reserved	2,877,546.68	850,307.32	-	-	_	-	_
Unexpended Balances Canceled Total Expenditures and Unexpended Balances Canceled	13,343,680.56 266,241,133.46	8,477.10 17,995,754.00			-		2 25 1 5 - 12
Overexpenditures *	-	-	-	-		-	-

CAP CALCULATION		CAP CALCULATION
Fotal General Appropriations for SFY TY 2020 Cap Base Adjustment: Subtotal		Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)
Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service		Additions: New Construction (Assessor Certification) ##### SFY TY 2020 Cap Bank
Transferred to Board of Education Type I School Debt		Total Additions -
Total Public & Private Programs Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes		Additional Increase to COLA rate. Amount of Increase allowable. Additional Increase allowable. Amount of Increase allowable. Amount of Increase allowable.
Total Exceptions	-	
Amount on Which CAP is Applied 2.5% CAP	- -	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3	·) -	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. 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 "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY	Y STATEMENT - (Continued)
	виг	DGET MESSAGE
RECAP OF GROUP INS	URANCE APPROPRIATION	
Following is a recap of the City's Emplo	yee Group Insurance	
Estimated Group Insurance Costs - TY	TY 2020 \$ 25,930,147.00	
Estimated Amounts to be Contributed b	y Employees:	
Contribution from all eligible em	p2,930,147.00	
	23,000,000.00	
Budgeted Group Insurance - Inside CAl Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside C TOTAL		
Instead of receiving Health Benefits, have elected an opt-out for TY TY 2020 is budgeted separately.	0 employees This opt-out amount	
Health Benefits Waiver Salaries and Wages	None	

Sheet 3b (2)

	EXPLANATORY STA	TEMENT - (Continued)	
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP LA	AW		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS Exclusions: Allowable Shared Service Agreements Increase Allowable Health Insurance Costs Increase Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase Allowable Debt Service and Capital Leases Inc. Recycling Tax appropriation Deferred Charge to Future Taxation Unfunded Current Year Deferred Charges: Emergencies Add Total Exclusions Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions	162,417,318.83
SUMMARY LEVY CAP CALCULATION LEVY CAP CALCULATION		ADJUSTED TAX LEVY Additions:	162,417,318.83
ELTI ON OALOGENTON		New Ratables - Increase for new construction -	
Prior Year Amount to be Raised by Taxation Less:	159,232,665.52	Prior Year's Local Purpose Tax Rate (per \$100) New Ratable Adjustment to Levy	
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax		Amounts approved by Referendum Levy CAP Bank Applied	
Less:		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	162,417,318.83
let Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation Plus 2% CAP Increase	159,232,665.52 3,184,653.31	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	81,206,618.09
DJUSTED TAX LEVY Plus: Assumption of Service/Function DJUSTED TAX LEVY PRIOR TO EXCLUSIONS	162,417,318.83	OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)	(81,210,700.74)

	EXPLANATORY STA	TEMENT - (Conti	nued)	
	BUDGET	MESSAGE		
"2010" LEVY CAP BANKS:				
SFY 2018 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (TY TY 2020) Amount Used in TY TY 2020 Balance to Expire				
SFY 2019 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose ####### Amount Used in TY TY 2020				
SFY 2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose ###### Amount Used in TY TY 2020				
TY 2020 Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose ###################################	162,417,319 81,206,618 81,210,701			
Total Levy CAP Bank	81,210,701			

CURRENT FUND - ANTICIPATED REVENUES

		Antici	Realized in	
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Alcoholic Beverages	08-103	125,000.00	199,626.50	68,192.04
Other	08-104	130,000.00	155,602.89	224,120.00
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Municipal Court	08-110	1,500,000.00	5,030,000.00	5,136,539.70
Other	08-109			
Interest and Costs on Taxes	08-112	275,000.00	1,901,918.70	1,773,342.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	131,000.00	224,000.00	262,784.95
Anticipated Utility Operating Surplus	08-114			
Interest on Delinquent Sewer Charges	08-115	45,000.00	260,000.00	329,500.44
Department of Public Works	08-134	515,000.00	200,000.00	1,026,103.90
Division of Health	08-125	375,000.00	900,000.00	904,648.62
그는 현실에 가는 사람들이 바로 가는 사람들이 되는 사람들이 되었다. 그는 사람들이 되는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 함께 되었다. 그는 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 되었다면 보냈다. 그는 사람들이 되었다. 그는 사람들이 되었다면 보냈다면 보냈다. 그는 사람들이 되었다면 보냈다면 보냈다면 보냈다. 그는 사람들이 되었다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈다면 보냈				

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
		* .		
Board of Adjustment	08-146	91,000.00	170,453.00	160,501.88
Sale of Copies of Public Record	08-105	36,000.00	42,199.61	54,315.76
Ambulance Fees	08-105	1,500,000.00	3,400,000.00	3,407,986.65
Municipal Towing Contract Fees	08-105	117,000.00	249,000.00	190,015.07
Fire Department Combustibles Inspection Revenues	08-105	196,000.00	948,000.00	886,256.00
Livery & Taxi License Fees	08-104	17,000.00	116,825.00	116,350.00
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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	Antic		pated Realized in	
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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			·	
Total Section A: Local Revenue	08-001	5,053,000.00	13,797,625.70	14,540,657.55

		Antici	Anticipated	
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
			· .	\$ 1.50 P
Transitional Aid	09-212		24,650,000.00	24,650,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	32,732,520.00	8,104,367.00	8,104,367.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	_	24,881,084.00	24,889,980.00
Supplemental Transitional Aid - Chapter 85 (Operational Assmt Gt)	09-212	_	200,000.00	200,000.00
Open Space PILOT Aid (Garden State Trust)	09-210	-	6,088.00	6,088.00
Watershed Moratorium Offset Aid	09-213		329.00	329.00
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아르는 아르바이 그는 이 일반 독려 한국에 대한 에너를 보고 하는 것으로 있다. - 1885년 - 1985년 - 1985				
고 보고 있는 사람들이 되었다. 그는 사람들은 바로 가는 사람들이 되었다. 그는 사람들이 되었다. 그				
[발표] 불명 살아 아이는 현실 생생들을 발표한 보다가 하는 사람이 아니는 아이를 하는데 하는데 다른 사람들이 되었다.	6			
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,732,520.00	57,841,868.00	57,850,764.00

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees & Permits:			·	
Construction Code Official:		764,000.00	1,500,000.00	1,360,341.06
Other:		455,000.00	720,518.85	654,546.00
<u> </u>				
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는 사람들이 되었다. 그는 사람들이 				
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Construction Code Fees	08-160			
는 사용하게 취임되었다. 그로 되었다면 하는 사용에 되었다. 그는 사용에 가장 보고 있는 것이 되었다면 하는 것이 되었다. 그는 사용이 되었다면 함께 되었다. 				
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		and the second s		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,219,000.00	2,220,518.85	2,014,887.06

	Anti		ipated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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		Paragramatical services of the		
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_		-

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
iscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services - Additional					
Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Additional Revenues	08-003			-	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
FEDERAL:				1 to 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
U.S. Department of Homeland Security:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
2018 Assistance to Firefighters Grant	10-540	289,450.00		
U.S. Department of Justice				
Corona Emergency Supplemental Funding Grant	10-695	384,396.00	÷	
Partnership to Support Data-driven Responses to Emerging Drug Threat	10-695	entra i di d	600,000.00	600,000.00
COPS Hiring Program Grant	10-692	1,886,048.00		
U.S. Department of Health & Human Services				
US 2017 SPNS Grant - FY2020 Allocation 9/30/19-9/29/20	10-779		300,000.00	300,000.00
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey - Dept. of Heatlh & Senior Services:				
Sexually Transmitted Disease Grant	10-618	16,250.00	65,000.00	65,000.00
Tuberculosis Control Grant	10-615	52,175.00	208,700.00	208,700.00
HIV Counseling, Testing & Referral	10-607	60,850.00	243,400.00	243,400.00
Childhood Lead Poisoning Control Program	10-619	108,000.00	782,000.00	782,000.00
Public Health Preparedness & Response for Bioterrorism	10-539	219,955.00	219,955.00	219,955.00
Federal TB Control Grant - 2020 & 2019	10-615		102,110.00	102,110.00
HIV Health Education & Risk Reduction CY2020	10-623		100,000.00	100,000.00
Strenghtening Local Public Health Capacity Program - Operations	10-624		95,000.00	95,000.00
FY20 Childhood Lead Poisoning Control Program - Add'l Funding	10-619	114,585.00	기 는 기 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등 등	
State of New Jersey - Dept. of Children & Families:				
School Based Youth Services Program	10-652	304,690.00	304,690.00	304,690.00
				- 1
State of New Jersey - Dept. Community Affairs			ji li ka Tajiri Baratan	
Neighborhood Preservation Grant - Eastside Neighborhood	10-690		125,000.00	125,000.00
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
State of New Jersey - Dept. of Law & Public Safety:				_
2020 Safe & Secure Communties Program	10-503	199,563.00	199,563.00	199,563.00
Fire Urban Search & Recuse Grant (USAR)	10-517	20,269.67	34,145.76	34,145.76
Emergency Management Agency Assistance Award FY18	10-537		10,000.00	10,000.00
State of New Jersey - Dept. of Environmental Protection:				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2020 Clean Communities Program	10-602	181,064.33	200,795.28	200,795.28
2018 Historic Preservation Fund	10-689		24,500.00	24,500.00
Green Acres Grant - Vista Park Development Project	10-684		976,030.00	976,030.00
Green Acres Grant - Valley Rock Trail Improvements	10-684		76,284.00	76,284.00
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
State of New Jersey - Dept. Commerce & Economic Development:				700000000
Urban Enterprise Zone - Admin. Budget	10-877	100,000.00	200,000.00	200,000.00
Uniform Fire Safety Act		100,000.00	200,000.00	200,000.00
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Passaic County:			÷ .	-
		u t		
Paterson Station House Adjustment Program	10-878	-	33,492.00	33,492.00
Evening Reporting Programs Grant - CY2020 & CY2019	10-878	. 19. 19. 19. 19. 19.	113,855.00	113,855.00
Municipal Alliance Grant Program	10-877	61,641.00	61,641.00	61,641.00
PC- Life Skills & Family Court Program - FY20 & FY19	10-877		40,518.00	40,518.00
Open Space - 2019 Historic Preservation Grant - Eastside Park Improvements	10-871		150,000.00	150,000.00
Open Space - 2019 Historic Preservation Grant - Ivanhoe Wheelhouse Exterior Restoration	10-871		175,000.00	175,000.00
Open Space - 2019 Historic Preservation Grant - Restoration of the Van Houten House	10-871		75,000.00	75,000.00
Paterson Traffic Circulation Optimization Project -		359,372.00	변화 설립 (1997년) 1 전 1997년 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Other:				
Community Foundation of NJ - Give & Receive - "GARP"	12-851	20,000.00	20,000.00	20,000.00
New Jersey Association of County & City Health Officers - COVID-19 Relief Funds	12-801	88,387.00	<u>-</u>	_
National Center for Healthy Housing - National Lead Poisoning Prevention Network	12-711	1	25,000.00	25,000.00
Van Houten House	12-661		250,000.00	250,000.00
NJ Historic Trust Grant - Great Falls Historic District	12-881		50,000.00	50,000.00
Cities for Financial Empowerment Fund - 2019 Financial Empowerment Cntr Planning Grant Award	12-791		20,000.00	20,000.00
NJ Historic Trust Grant - Van Houten House	12-661		250,000.00	250,000.00
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
				· <u>-</u> · .
Chapter 159's SFY2020:				<u>.</u>
1 Passaic County - 2020 Census Complete Count Grant		<u> </u>	81,000.00	81,000.00
2 2019 Target Youth Soccer Grant		·	1,000.00	1,000.00
3 SFY2019 Body Armor Replacement Fund			34,577.42	34,577.42
4 SFY2019 Recycling Tonnage Grant			236,050.38	236,050.38
5 HIV Emergency Relief Fund - Ryan White Program		- · · · · · · · · · · · · · · · · · · ·	817,544.00	817,544.00
6 HIV Emergency Relief Fund - COVID 19 Response		- 19	146,917.00	146,917.00
7 HIV Emergency Relief Fund - Ryan White Program		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3,195,348.00	3,195,348.00
8 2017 NPS Underrepresented Com Gt Register Historic Places			35,000.00	35,000.00
9 African-American Civil Rights - NPS Hinchliff Stadium Façade			500,000.00	500,000.00
10 Hazardous Discharge Site Remediation - Dairy Queen			38,300.00	38,300.00
11 Hazardous Discharge Site Remediation - ATP Processor Van Houten & Mill Street			60,354.66	60,354.66
12 PC Historic Preservation - Hinchliff Stadium Façade			200,000.00	200,000.00
13 2020 Life Hazard Use Fees - (listed on page 10)			348,916.72	348,916.72
14 CARES Act COVID Passiac County Sub-grant		4,130,739.00	4,400,000.00	4,400,000.00
15 PC Senior & Disabled Transportation			38,885.00	38,885.00

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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,597,435.00	16,465,572.22	16,465,572.2

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	200,000.00		
	08-106	-		
P.I.L.O.T's:				
Aspen Hamilton	08-210	45,953.00	91,905.00	99,595.45
Colt Arms	08-210	210,118.00	420,236.50	420,236.50
Federation Apartments	08-210	76,155.00	206,832.00	152,310.10
Governor Paterson Towers	08-210	358,214.00	716,427.00	734,254.13
504 Madison Avenue	08-210	86,542.00	173,083.00	198,230.05
INNCAA for Housing - North Triangle	08-210	89,934.00	179,867.00	215,014.87
Cooke Building Associated	08-210	107,248.00	· · · ·	
Jackson Slater	08-210	38,594.00	214,495.00	221,308.00
Brooke Sloate	08-210	121,587.00	175,569.00	166,790.54
Essex - Phoenix Mill	08-210	86,300.00	238,622.50	234,788.00
Christopher HOPE Development	08-210	56,845.00	113,689.00	116,455.68

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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
P.I.L.O.T's (cont'd) :				1
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446-460 E. 19th Street	08-210	12,804.00	25,607.00	26,346.01
Belmont Towers/McBride Apartments	08-210	20,349.00	40,697.00	84,250.81
HOPE 98 North Main Scattered Sites	08-210	36,280.00	72,559.00	87,842.00
HOPE 98 Beech Street	08-210	17,141.00	34,281.00	36,297.26
HOPE 98 Van Houten Street	08-210	16,877.00	33,753.00	38,977.69
Rising Dove Senior Apartments	08-210	15,303.00	30,605.50	29,688.87
Belmont Towers 2007	08-210	8,419.00	16,838.80	15,904.86
Heritage Alexander Hamiliton	08-210	67,026.00	134,051.14	146,463.24
Congdon Mill	08-210	43,629.00	87,257.50	87,987.19
Paterson Housing Autority			131,669.50	77,187.50
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
City of Paterson Parking Authority Cooperative Agreement	08-240	204,000.00	204,000.00	102,000.00	
City of Paterson Parking Authority Cooperative Agreement	08-240		204,000.00	204,000.00	
PVWC Fire Hydrant Testing Reimbursement	08-240	98,100.00	197,100.00	197,150.00	
Trust Fund Surplus	08-240	2,100.00	5,300.00	7,550.00	
Cablevision Franchise Fees	08-117		861,030.00	801,890.00	
Private Host Benefit Fees	08-132	174,000.00	286,000.00	525,195.56	
Housing Authority Garbage Reimbursement	08-240	_	95,000.00	<u>-</u>	
Passiac Valley Sewerage Commision - Rebate Incentive Program	08-241	-	36,000.00	50,666.95	
Verizon Franchise Fees	08-242	_	327,000.00	315,337.09	
Coastal Distribution (Tunnel Hill Partners) - Host Benefit Fees FY2019	08-243	in the state of th	125,000.00		
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Passaic County Coummunity College - Rent	08-100	10,000.00	10,000.00	10,000.00
Northeast Hydro Holdings - Rent	08-100	49,500.00	99,000.00	104,106.56
Board & Secure	08-100	166,000.00	398,747.36	228,500.00
Redemption Fees	08-100	13,650.00	121,000.00	17,300.00
Mercantile License Fees	08-100	17,900.00	42,000.00	22,700.00
Parade Fees in the state of the	08-100	57,250.00	50,000.00	57,250.00
Mobility Transfer to the control of	08-100	13,500.00	120,000.00	37,127.97
Libby's Rent	08-244		31,000.00	
Prior Year Insurance Claims	08-245		150,000.00	170,840.29
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
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	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	
176 Broadway Rent Income	08-100	12,000.00	26,000.00	22,000.00	
Administrative Off-Duty Fees	08-133	248,000.00	750,000.00	512,260.00	
North Jersey District Water Supply - Training & Response	08-100	35,000.00	75,000.00	56,250.00	
Passaic Valley Water Commission	08-100	75,000.00	150,000.00	213,150.00	
Grants Interfund from FY2020	08-246	. <u> </u>	1,002,374.37	1,002,374.37	
Sale of City Owned Property - Armory/PPA	08-247		3,000,000.00	2,854,598.60	
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GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
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With Prior Written Consent of Director of Local Government Services - Other Special				
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3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
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		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020	
liscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
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- 발표하는 경기 등 전환하는 경기를 보고 있는 것이 되었다. 그는 사람들은 경기를 보고 있는 것이 되었다. 그는 사람들은 경기를 보고 있는 것이 되었다. 					
는 이 보았다. 이 사람들은 사람들은 이 사람들이 되었다. 이 사람들이 사람들이 아니라 이 사람들이 아니라 하는데 아니라 아니라 이 사람들이 되었다. 					
도 있는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은					
는 사람들이 되었다. 그런 이 전환을 보고 있는 것이 되었다. 그는 사람들이 되었다고 있는 것이 되었다. 그는 사람들이 모든 것이 되었다. 그는 사람들은 생각이 되었다. 					
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Consent of Director of Local Government Services - Other Special Items	08-004	2,891,318.00	11,503,597.17	10,702,176.14	

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
Summary of Revenues				
	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	pa .
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	_
3. Miscellaneous Revenues:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Total Section A: Local Revenues	08-001	5,053,000.00	13,797,625.70	14,540,657.55
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,732,520.00	57,841,868.00	57,850,764.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,219,000.00	2,220,518.85	2,014,887.06
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	_	_	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Total Section F: Government Services - Public and Private Revenues	10-001	8,597,435.00	16,465,572.22	16,465,572.22
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,891,318.00	11,503,597.17	10,702,176.14
Total Miscellaneous Revenues	13-099	50,493,273.00	101,829,181.94	101,574,056.97
4. Receipts from Delinquent Taxes	15-499	400,000.00	2,700,000.00	565,362.55
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	50,893,273.00	104,529,181.94	102,139,419.52
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	81,206,618.09	159,232,665.52	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	-		xxxxxxxxxx
c) Minimum Library Tax	07-192	1,236,225.00	2,479,286.00	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	82,442,843.09	161,711,951.52	151,530,066.19
7. Total General Revenues	13-299	133,336,116.09	266,241,133.46	253,669,485.71

SENERAL APPROPRIATIONS				Appr	Expended SFY TY 2020			
(A) Operations - within "CAPS"	FCO	4	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						_		-
Office of the Mayor						_		-
Salaries & Wages	20-110	1	239,890.00	463,267.00		463,267.00	454,709.20	(0.00
Other Expenses	20-110	2	9,338.00	25,675.00	_	25,675.00	23,165.60	0.00
City Council	·					<u>-</u>		<u>-</u>
Salaries & Wages	20-110	1	446,730.00	690,085.67	_	685,085.67	651,626.79	0.00
Other Expenses	20-110	2	61,650.00	140,915.00		140,915.00	109,264.36	
								-
Office of the City Clerk								
Salaries & Wages	20-120	1	237,880.00	420,000.00		425,000.00	423,219.94	(0.00
Other Expenses	20-120	2	59,325.00	136,650.00		136,650.00	114,829.64	21,820.36
								-
Elections								-
Salaries & Wages	20-120	1	9,307.00	17,162.00		17,162.00	5,661.32	
Other Expenses	20-120	2	65,000.00	450,000.00	_	450,000.00	93,995.42	<u>-</u>
				ing the distance of the second				-
Insurance								-
Salaries & Wages	23-220	1	103,322.00	201,561.00		201,561.00	172,946.62	0.00
Other Expenses	23-220	2	23,000,000.00	40,982,827.36	<u> </u>	40,702,827.36	34,459,827.17	175,983.52

GENERAL APPROPRIATIONS				Appr	Expended SFY TY 2020			
(A) Operations - within "CAPS" - (continued)	FCOA	7	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - Workers Compensation	23-215	2	3,450,000.00	6,900,000.00		6,900,000.00	6,089,490.12	301,198.98
						_		_
Insurance - General Liability	23-210	2	1,700,000.00	3,400,000.00		3,400,000.00	3,152,102.36	125,000.00
				·		-		_
Auditing Services & Costs						<u>-</u>		
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	79,250.00	1,500.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	25,000.00	
								-
Cultural Affairs						-		-
Salaries & Wages		1	39,505.00	93,773.00	Land to the second seco	93,773.00	72,325.59	0.00
Other Expenses		2	31,000.00	82,000.00		82,000.00	74,294.09	0.00
TOTAL - GENERAL GOVERNMENT						-		_
						-		-
- 전문인 경기 발표 발표 보고 있다. 그 사람들은 보고 있는 것이 되었다. - 보고 한 전문 기계를 가장하는 것이 되었다.						-		-
DEPARTMENT OF ADMINISTRATION								1
Office of the Business Administrator								_
Salaries & Wages	20-100	1	203,539.00	412,178.00		412,178.00	309,023.60	0.00
Other Expenses	20-100	2	96,356.00	215,500.00		215,500.00	117,043.16	-
						- 1		-
						<u>.</u>		-

ENERAL APPROPRIATIONS				Appr	Expended SFY TY 2020			
(A) Operations - within "CAPS" - (continued)	FCO	4	for TY TY 2020	for SFY TY 2020		Fotal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel		:				-		_
Salaries & Wages	20-105	1	335,894.00	652,573.33		648,573.33	602,146.29	23,600.00
Other Expenses	20-105	2	50,700.00	263,400.00		212,115.00	61,924.25	9,379.25
			·					_
Division of Purchasing						-		_
Salaries & Wages	20-100	1	191,828.00	363,517.00		363,517.00	290,427.34	(0.00
Other Expenses	20-100	2	10,175.00	20,350.00		20,350.00	16,968.46	0.00
						<u>-</u>		-
Division of Data Processing						_		
Salaries & Wages	20-140	1	289,687.00	362,501.00		386,501.00	381,441.52	(0.00
Other Expenses	20-140	2	249,701.00	458,552.00		486,237.00	478,331.16	7,905.84
- 프로그램 - 프로그램 프로그램 프로그램					:			_
Surveys & General - Other Expenses	20-100	2	20,000.00	273,650.00		73,650.00	46,465.00	_
								-
Public Defender (P.L. 1997, c.256)								
Salaries & Wages	43-495	1	53,500.00	104,362.00		104,362.00	104,362.00	
Other Expenses	43-495	2	284.00	571.00		571.00	571.00	-
TOTAL - DEPARTMENT OF ADMINISTRATION								-
			·					_
			·					

ENERAL APPROPRIATIONS					opriated		Expended S	FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCO	4	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By	Paid or	Reserved
(A) Operations - within CAPS - (Continued)			101 11 11 2020	101 371 11 2020	Appropriation	All Transfers	Charged	Neserveu
DEPARTMENT OF FINANCE				::				-
Office of the Director						-		
Salaries & Wages	20-130	1	116,423.00	217,912.00		217,912.00	213,639.65	0.00
Other Expenses	20-130	2	17,750.00	47,150.00		47,150.00	11,496.75	14,710.0
						·		
Division of Treasury		<u> </u>						-
Salaries & Wages	20-130	1	160,700.00	334,560.00		334,560.00	300,837.38	(0.00
Other Expenses	20-130	2	6,750.00	17,750.00	・ 1 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	17,750.00	8,996.20	
						-		_
Division of Accounts & Control								-
Salaries & Wages	20-130	1	224,009.00	448,894.00		448,894.00	435,337.57	(0.00
Other Expenses	20-130	2	4,205.00	11,000.00		11,000.00	7,377.30	-
		-	· 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					_
Division of Assessments								-
Salaries & Wages	20-150	1	194,854.00	380,305.00		380,305.00	369,762.62	0.00
Other Expenses	20-150	2	136,911.00	333,822.00		333,822.00	307,955.85	25,866.15
								-
Division of Revenue Collection						<u>-</u>		<u>-</u>
Salaries & Wages	20-150	1	304,850.00	735,278.00		735,278.00	655,220.61	0.00
Other Expenses	20-150	2	71,290.00	163,980.00		163,980.00	154,226.71	9,753.29

Sheet 15

SENERAL APPROPRIATIONS					opriated		Expended SFY TY 2020		
	FCO.	A		11		otal for SFY TY 2020			
(A) Operations - within "CAPS" - (continued)			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved	
Division of Internal Audit						-			
Salaries & Wages	20-135	1	25,000.00	57,000.00		57,000.00	-		
Other Expenses	20-135	2	-	2,000.00		2,000.00	32.15	-	
						-		<u>-</u>	
TOTAL - DEPARTMENT OF FINANCE						_		_	
						-		<u>-</u>	
DEPARTMENTOF LAW						-		_	
						-		_	
Office of the Corporation Counsel						_			
Salaries & Wages	20-155	1	706,655.00	1,348,244.33	Market State Communication (Communication Communication Co	1,348,244.33	1,245,232.48	0.00	
Other Expenses	20-155	2	132,111.00	400,000.00		580,000.00	403,145.05	176,854.95	
								-	
TOTAL - DEPARTMENT OF LAW								-	
								_	
DEPARTMENT OF PUBLIC SAFETY								-	
								_	
Taxicab Division								-	
Salaries & Wages	25-241	1	65,410.00	117,015.00		117,165.00	117,159.07	(0.00	
Other Expenses	25-241	2	2,338.00	7,368.00		7,368.00	233.50	942.00	
	The Harry				The second secon	-		-	

Sheet 15a

ENERAL APPROPRIATIONS					Expended SFY TY 2020			
(A) O (1	FCO	Д	5 77/77/0000	li .		otal for SFY TY 2020		December
(A) Operations - within "CAPS" - (continued)			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		_
Salaries & Wages	25-265	1	22,500,000.00	38,270,000.00		38,690,000.00	38,159,219.05	0.00
Other Expenses	25-265	2	798,356.00	1,700,000.00		1,700,000.00	1,675,429.22	24,570.78
Life Hazard Use Fees - LEA Grant -(see page 24g)		1	200,000.00			_		p
		1						
Division of Police						4 - 41 		_
Salaries & Wages	25-240	1	25,383,627.00	43,193,474.82	1 44	42,693,324.82	40,774,559.36	0.00
Other Expenses	25-240	2	674,768.00	1,450,000.00		1,450,000.00	1,400,602.96	0.00
								<u>-</u>
Division of Animal Control					The second secon			
Salaries & Wages	27-340	1	140,000.00	273,981.00		273,981.00	273,981.00	_
Other Expenses	27-340	2	21,525.00	48,650.00		48,650.00	48,650.00	
TOTAL - DEPARTMENT OF PUBLIC SAFETY						_		_
DEPARTMENT OF PUBLIC WORKS		4.71	(1) 6호 경우 (4) 6 기가 (1) (1)			11 11 11 11 11 11 11 11 11 11 11 11 11		<u> </u>
Office of the Director								_
Salaries & Wages	26-291	1	312,176.00	623,968.33		623,968.33	601,172.75	(0.00
Other Expenses	26-291	2	81,913.00	32,718.00		32,718.00	21,121.53	2.55
								-

SENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
	FCO	A				otal for SFY TY 2020		
(A) Operations - within "CAPS" - (continued)			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Division of Engineering						-		-
Salaries & Wages	20-165	1	232,038.00	436,977.33		404,977.33	227,065.51	_
Other Expenses	20-165	2	408,875.00	372,750.00		372,750.00	365,115.58	(0.00
						-		<u>-</u>
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	287,434.00	517,221.00		472,221.00	453,393.98	0.00
Other Expenses	26-292	2	111,300.00	238,550.00		238,550.00	176,247.84	_
						9 (51) (51) (52) (53) (54) (54) (54) (54) (54) (54) (54) (54		
Division of Streets								_
Salaries & Wages	26-290	1	1,615,367.00	2,920,000.00		2,920,000.00	2,890,356.69	0.00
Other Expense	26-290	2	5,363.00	248,092.00		248,092.00	194,045.30	0.00
사이 가능한 사람이 사용된 바라에 하고 말라. 						-		-
Street Repair	26-290	2		40,000.00		40,000.00		-
						-		_
Snow Removal						-		-
Salaries & Wages	26-290	1	133,972.00	150,000.00		150,000.00	<u>-</u>	-
Other Expense	26-290	2	100,000.00	205,000.00		205,000.00	205,000.00	-
						en e		-
Storm Recovery Reserve N.J.S.A. 40A:4-62.1		2	-	200,000.00		200,000.00	20,347.28	-

Sheet 15c

ENERAL APPROPRIATIONS					opriated		Expended S	FY TY 2020
(A) One wations within HCADCH (continued)	FCO	4	for TV TV 2020			Total for SFY TY 2020	- 1	Dannad
(A) Operations - within "CAPS" - (continued)			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	133,226.00	305,000.00		315,000.00	314,140.79	0.00
Other Expenses	26-315	2	351,835.00	512,957.00		512,957.00	511,695.21	(0.00
						_		-
DIVISION OF PUBLIC PROPERTIES				<u>.</u>				
					:	-		
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	887,619.00	1,475,000.00		1,448,000.00	1,447,868.35	(0.00
Other Expenses	28-375	2	262,145.00	678,996.00		678,996.00	292,202.12	97,379.95
기 시설 전통 구성 전에 가는 다른 사람이 있다. 								-
Public Building Section						-		-
Salaries & Wages	26-310	1	722,105.00	1,363,886.00		1,443,886.00	1,405,821.30	(0.00
Other Expenses	26-310	2	600,875.00	1,322,298.00		1,322,298.00	1,288,651.85	(0.00
						_		
Division of Recreation						1		-
Salaries & Wages	28-370	1	966,537.00	1,925,234.67		1,925,234.67	1,741,201.12	(0.00
Other Expenses	28-370	2	169,925.00	397,700.00		397,700.00	344,990.33	52,709.67
						-		_
						_		
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SENERAL APPROPRIATIONS				Appr		Expended SFY TY 2020		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Recycling					:	-		_
Salaries & Wages	26-305	1	702,835.00	1,155,538.00		1,162,538.00	1,160,420.27	(0.00
Other Expenses	26-305	2	48,300.00	392,241.00		392,241.00	261,167.31	_
						-		-
Cable Communications						_		-
Salaries & Wages	26-300	1	128,234.00	183,000.00	1.	193,000.00	192,331.10	(0.0
Other Expenses	26-300	2	7,393.00	60,672.00		60,672.00	52,928.69	(0.0
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS		:						-
						<u> -</u> 1		_
				1980년 전 1982년 - 1982년 1982년 - 1982년 - 1	n en			-
DEPARTMENT OF ECONOMIC DEVELOPMEN						- :: - ::		_
								-
Division of Planning & Zoning								-
Salaries & Wages	21-180	1	339,170.00	430,008.00		430,008.00	310,192.03	(0.00
Other Expenses	21-180	2	6,420.00		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	9,000.00	8,993.81	0.00
								_
								-
								_

ENERAL APPROPRIATIONS					opriated		Expended S	FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCOA		for TY TY 2020	for SFY TY 2020			Paid or Charged	Reserved
Division of Community Improvements						-		w
Salaries & Wages	20-170	1	383,783.00	190,853.00		860,853.00	855,820.97	0.00
Other Expenses	20-170	2	37,500.00	264,677.00	:	244,677.00	95,169.13	48,175.34
	1:					<u>-</u>		-
Division of Economic Development						-		<u>-</u>
Salaries & Wages	20-170	1	190,497.00	189,547.00		189,547.00	169,159.42	(0.00
Other Expenses	20-170	2	5,150.00	16,000.00		16,000.00	14,744.12	(0.00
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		· · · · · · · · · · · · · · · · ·		_
Division of Redevelopment					* N. 1			-
Salaries & Wages	20-170	1	41,500.00	82,666.67		82,666.67	<u>-</u>	
Other Expenses	20-170	2	15,000.00	30,000.00	Enter State Control of the Control o	30,000.00	1,282.48	
TOTAL - DEPARMENT OF ECONOMIC DEVELOPMENT					. V		1. . 3.	
								-
DEPARTMENT OF HUMAN SERVICES						(14**)		<u>-</u>
Office of the Director						-		_
Salaries & Wages	27-331	1	209,497.00	285,140.33		302,140.33	300,875.59	(0.00
Other Expenses	27-331	2	4,245.00	8,950.00		8,950.00	5,266.89	(0.00
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ENERAL APPROPRIATIONS				Expended SFY TY 2020				
	FCO	4		11		Total for SFY TY 2020		
(A) Operations - within "CAPS" - (continued)			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Office of Aging & Disabled Services						-	# 1	<u>-</u>
Salaries & Wages	27-365	1	82,447.00	155,000.00	7:	230,000.00	209,084.04	(0.0
Other Expenses	27-365	2	7,225.00	20,250.00		20,250.00	7,409.71	-
					Ne n	-		-
Social Services	27-365	2	101,000.00	202,102.00	:	202,102.00	202,102.00	
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	18,497.00	33,000.00		33,000.00	28,182.70	(0
Other Expenses	27-332	2	1,868.00	6,409.00		6,409.00	4,805.40	1,603
Office of Consumer Protection		- :						-
Salaries & Wages	27-333	1	20,228.00	61,498.19		62,498.19	61,616.07	0
Other Expenses	27-333	2	401.00	4,379.00		4,379.00	454.47	(0
Division of Youth Services								
Salaries & Wages	27-334	1	174,209.00	330,000.00	9-1-20-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	305,000.00	301,332.73	0
Other Expenses	27-334	2	17,027.00	38,195.00		38,195.00	19,398.76	
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ENERAL APPROPRIATIONS			Appropriated Expended S					
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Health	27-330	1	1,061,522.00	2,000,000.00		1,932,000.00	1,632,044.69	0.0
Salaries & Wages	27-330	2	99,575.00	217,804.00		217,804.00	177,970.89	800.0
Other Expenses						-		-
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES			:			· -		-
Museum								_
Salaries & Wages	20-175	1	183,238.00	341,280.00		342,280.00	341,722.41	0.0
Other Expenses	20-175	2	16,790.00	43,579.00		43,579.00	16,913.37	_
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Board of Adjustment						-		-
Salaries & Wages	21-185	1	15,100.00	39,618.00		38,118.00	19,608.75	_
Other Expenses	21-185	2	7,225.00	45,950.00		55,950.00	40,140.83	15,809.1
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Office of Emergency Management								_
Salaries & Wages	25-252	1	611,954.00	939,698.00		999,698.00	989,679.57	0.0
Other Expenses	25-252	2	500,000.00	779,573.00		899,573.00	558,555.07	341,017.9
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SENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCOA	A	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						<u>-</u>		-
Salaries & Wages	21-180	1	15,100.00	39,618.00		39,618.00	30,296.73	-
Other Expenses	21-180	2	8,700.00	32,400.00		42,400.00	30,683.30	11,716.70
						_		
Youth Guidance Council								_
Other Expenses	28-370	2	5,323.00	15,650.00	# 12 mg	15,650.00	7,803.08	265.00
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Historic Preservation Commission							:	_
Salaries & Wages	20-175	1	102,612.00	189,056.00		190,156.00	190,101.85	(0.00
Other Expenses	20-175	2	4,988.00	9,975.00		9,975.00	4,434.63	2,709.49
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Municipal Court								_
Salaries & Wages	 43-490	1	841,287.00	1,505,325.00		1,505,325.00	1,431,486.58	(0.00
Other Expenses	43-490	2	58,154.00	127,807.00		127,807.00	99,691.62	0.00
TOTAL - STATUTORY AGENCIES	 							_
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8. GENERAL APPROPRIATIONS				opriated		Expended SFY TY 2020			
	FCOA		1	or SFY TY 2020 b	otal for SFY TY 2020				
(A) Operations - within "CAPS" - (continued)		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved		
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8. GENERAL APPROPRIATIONS				opriated		Expended SFY TY 2020			
(A) Operations - within "CAPS" - (continued)	FCOA	for TY TY 2020		for SFY TY 2020 b Emergency	otal for SFY TY 2020 As Modified By) Paid or	Reserved		
(A) Operations - Within GAI 5 - (Continued)		101 11 11 2020	107 31 1 71 2020	Appropriation	All Transfers	Charged	110301700		
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Sheet 15k

8. GENERAL APPROPRIATIONS			Appr	Expended S	SFY TY 2020		
(A) Operations - within "CAPS" - (continued)	FCOA	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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8. GENERAL APPROPRIATIONS			Appr	Expended SFY TY 2020			
	FCOA		f		Total for SFY TY 2020)	
(A) Operations - within "CAPS" - (continued)		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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	FCOA		f	or SFY TY 2020 b	otal for SFY TY 2020		
(A) Operations - within "CAPS" - (continued)		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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B. GENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCOA	١.	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxx	x	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
State Uniform Construction Code								14-13-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
Construction Official								
Salaries and Wages	22-195	1	406,546.00	1,409,147.00		739,147.00	729,171.51	(0.00
Other Expenses	22-195	2	55,237.00	110,473.00		110,473.00	48,400.34	_
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GENERAL APPROPRIATIONS				opriated			FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	0 Paid or Charged	Reserved
Uniform Construction Code - Appropriations	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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GENERAL APPROPRIATIONS					opriated		Expended SFY TY 2020		
(A) Operations - within "CAPS" - (continued)	FCO	Α	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:	XXXXX	ΚX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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ELECTRICITY	31-430	2	415,000.00	830,000.00		830,000.00	211,570.15	618,429.85	
STREET LIGHTING	31-435	2	1,250,000.00	2,500,000.00		2,500,000.00	2,486,616.66	13,383.34	
TELEPHONE	31-440	2	245,000.00	490,000.00		490,000.00	438,899.00	51,101.00	
GAS (NATURAL / PROPANE)	31-446	2	162,500.00	325,000.00		325,000.00	257,251.71	67,748.29	
GASOLINE	31-447	2	402,500.00	805,000.00		805,000.00	613,584.87	191,415.13	
SOLID WASTE DISPOSAL	32-465	2	5,250,000.00	10,500,000.00		10,500,000.00	10,492,741.43	7,258.5	
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ENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - within "CAPS" - (continued)	FCO	Д	for TY TY 2020	for SFY TY 2020		Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	ίχ	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Reserve for Accumulated Absences	30-415	2	100,000.00	_	-			-
						200,000.00		200,000.00
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Total Operations {Item 8(A)} within "CAPS"	34-199		104,691,375.00	188,207,632.03		188,207,632.03	172,586,050.74	2,640,610.7
B. Contingent	35-470	2	_	20,000.00	xxxxxxxxx	20,000.00		_
Total Operations Including Contingent - within	34-201		104,691,375.00	188,227,632.03	_	188,227,632.03	172,586,050.74	2,640,610.7
Detail:			xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	62,991,340.00	108,434,924.67	7.H	108,438,524.67	104,046,986.50	23,600.0
Other Expenses (Including Contingent)	34-201	2	41,700,035.00	79,792,707.36		79,589,107.36	68,539,064.24	2,417,010.7

Sheet 17a

GENERAL APPROPRIATIONS Appropriated Expended SFY TY 2020										
8. GENERAL APPROPRIATIONS				opriated			FY TY 2020			
	FCOA	for TY TY 2020	for SFY TY 2020		Fotal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved			
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx			
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx			
Emergency Authorizations	46-870		-	xxxxxxxxx			xxxxxxxxx			
				xxxxxxxxx	-		xxxxxxxxx			
				xxxxxxxxx	-		xxxxxxxxx			
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CONTRACTOR AND											
GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020				
	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved				
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	x xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx				
(1) DEFERRED CHARGES	xxxxx	x xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx				
			·	xxxxxxxxx	<u>-</u>		xxxxxxxxx				
Prior Period Bills:	30-410	_	1,153.75	xxxxxxxxx	1,153.75	1,153.75	XXXXXXXXX				
Garden State Laoratories - \$940.00				xxxxxxxxx	<u> </u>		xxxxxxxxx				
Liberty Auto - \$213.75				xxxxxxxxx	<u>-</u>	:	xxxxxxxxx				
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GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures -							
Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXX	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxxx	XXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	100,000.00	3,775,675.74	·	3,775,675.74	3,756,589.00	0.0
Social Security System (O.A.S.I.)	36-472	1,050,000.00	2,100,000.00		2,100,000.00	1,983,601.66	64,478.8
Consolidated Police & Fireman's Pension Fund	36-474	_	5,000.00		5,000.00		5,000.0
Police and Firemen's Retirement System of NJ	36-475		23,171,500.00		23,171,500.00	23,104,110.75	•
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	50,000.00	100,000.00		100,000.00	42,426.75	57,573.2
Increased Retirement Allowance Pursuant to C143-L-1958	36-476	67,500.00	135,000.00		135,000.00	82,595.20	-
Medicare	36-473	850,000.00	1,652,000.00		1,652,000.00	1,559,490.81	15,081.2
State Disablitiy	36-473	85,000.00	170,000.00		170,000.00	143,113.51	(0.0
Defined Contribution Retirement Program (DCRP)	36-477	72,500.00	145,000.00		145,000.00	124,121.92	
Excise Tax	36-473	12,000.00	11,088.70		11,088.70	11,088.70	
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,287,000.00	31,266,418.19		31,266,418.19	30,808,292.05	142,133.3
(F) Judgments	37-480						XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855		727,867.76		727,867.76	727,867.76	-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	106,978,375.00	220,221,917.98	-	220,221,917.98	204,122,210.55	2,782,744.1

SENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCO	Α	for TY TY 2020	for SFY TY 2020	1	Total for SFY TY 2020 As Modified By All Transfers) Paid or Charged	Reserved
Maintenance for Free Public Libraries		-				_		-
Salaries & Wages	29-390	1	913,268.00	1,953,890.33		1,953,890.33	1,868,801.49	85,088.84
Other Expense	29-390	2	198,000.00	423,959.00		423,959.00	414,245.29	9,713.71
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Library Fringe Benefits:						-		<u>-</u>
Social Security	29-390		65,000.00	130,000.00		130,000.00	130,000.00	
Medicare	29-390		15,000.00	30,000.00		30,000.00	30,000.00	_
Insurance	29-390		545,684.00	1,091,368.00		1,091,368.00	1,091,368.00	-
								_
Safe & Secure - Local Share - Match	31-456		401,069.00	802,137.00		802,137.00	802,137.00	-
SAFER Grant - Match	31-456		28,945.00				er en	-
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911 - Salaries & Wages - Police	25-251	-	447,430.00	894,860.00		894,860.00	894,860.00	
911 - Salaries & Wages - Fire	25-251		187,330.00	374,661.00		374,661.00	374,661.00	-
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Solid Waste Recycling Tax	32-465		110,000.00	220,000.00		220,000.00	220,000.00	_
FY2017 Asisstance to Firefighters - Match				2,369.00		2,369.00	_	_
Paterson Optimization Circulation Project - Match	31-456		89,843.00			<u> </u>		-
Municipal Alliance - Match	31-456		15,140.00	15,140.00		15,140.00	15,140.00	-
						-		-

GENERAL APPROPRIATIONS					opriated		Expended SF	Y TY 2020
(A) Operations - Excluded from "CAPS"	FCO	Δ	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		3,016,709.00	5,938,384.33		5,938,384.33	5,841,212.78	94,802.5

ENERAL APPROPRIATIONS					opriated		Expended SFY TY 2020	
	FCOA	,	6 714 714 0000			otal for SFY TY 2020		
(A) Operations - Excluded from "CAPS"			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxx	x	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	

GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020			otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS				opriated			FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020		or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS					opriated			Expended SFY TY 2020	
(A) Operations - Excluded from "CAPS"	FCOA	4	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	XXXXX	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999				_	_		eran ere asjanen gan ergen ergen eranen eran	

GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	_	_	_	-	-	-

GENERAL APPROPRIATIONS				ropriated			FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020			Total for SFY TY 2020 As Modified By All Transfers) Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-		-
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GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
FEDERAL:					-		_
U.S. Department of Homeland Security:					-	-	-
2018 Assistance to Firefighters Grant	41-540	289,450.00	_		. <u>-</u>	. · ·	-
					<u>_</u>		
U.S. Department of Justice					-		
Corona Emergency Supplemental Funding	41-695	384,396.00			-	14.0 14.0	
PTP to Support Data-driven Responses to Emerging Drug	Threat		600,000.00		600,000.00	600,000.00	
COPS Hiring Program Grant	41-692	1,886,048.00					
U.S. Department of Health & Human Services						-	
US 2017 SPNS Grant - FY2020 Allocation 9/30/19-9/29/20			300,000.00		300,000.00	300,000.00	
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B. GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
STATE OF NEW JERSEY:					<u>-</u>	<u>-</u>	
State of New Jersey - Dept. of Heatlh & Senior Services:		1			-		B4
Sexually Transmitted Disease Grant	41-618	16,250.00	65,000.00		65,000.00	65,000.00	
Tuberculosis Control Grant	41-615	52,175.00	208,700.00		208,700.00	208,700.00	-
HIV Counseling, Testing & Referral	41-607	60,850.00	243,400.00		243,400.00	243,400.00	-
Childhood Lead Poinsoning Control Program	41-619	108,000.00	782,000.00		782,000.00	782,000.00	
Public Health Preparedness & Response for Bioterror	41-539	219,955.00	219,955.00	34. 4. 5.	219,955.00	219,955.00	_
Federal TB Control Grant - 2020 & 2019	41-615	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	102,110.00	1: 1	102,110.00	102,110.00	~
CY2020 HIV Health Education & Risk Reduction	41-623		100,000.00	Hall to the second of the seco	100,000.00	100,000.00	-
Strenghtening Local Public Health Capacity	41-624		95,000.00		95,000.00	95,000.00	-
FY20 Childhood Lead Poisoning Control Program - Ad	ld'I Funding	114,858.00			-	14 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	-
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State of New Jersey - Dept. of Children & Families:				e de la companya de l			-
School Based Youth Services Program	41-652	304,690.00	304,690.00		304,690.00	304,690.00	<u>-</u>
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State of New Jersey - Dept. Community Affairs						- 1	_
Neighborhood Preservation Gt - Eastside Neighborhood	41-690	·	125,000.00	10	125,000.00	125,000.00	-

GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
STATE OF NEW JERSEY				45	* 1	.	
State of New Jersey - Dept. of Law & Public Safety:					- -		
2020 Safe & Secure Communties Program	41-503	199,563.00	199,563.00		199,563.00	199,563.00	
Fire Urban Search & Recuse Grant (USAR)	41-517	20,269.67	34,145.76		34,145.76	34,145.76	
Emergency Mngment Agcy Award FY2018	41-537	<u> </u>	10,000.00		10,000.00	10,000.00	
					-		
State of New Jersey - Dept. of Environmental Protection:						-	
Clean Communities Program	41-602	181,064.33	200,795.28		200,795.28	200,795.28	
2018 Historic Preservation Fund	41-689		24,500.00		24,500.00	24,500.00	
Green Acres Grant - Vista Park Development Project	41-684		976,030.00		976,030.00	976,030.00	
Green Acres Grant - Valley Rock Trail Improvements	41-684	100 A	76,284.00		76,284.00	76,284.00	
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. GENERAL APPROPRIATIONS				opriated		Expended SI	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
State of New Jersey - Dept. Commerce & Economic Devel	opment:			· ·	<u>-</u>	-	-
Urban Enterprise Zone - Admin. Budget	41-877	100,000.00	200,000.00		200,000.00	200,000.00	_
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GENERAL APPROPRIATIONS			· · · · · · · · · · · · · · · · · · ·	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		Fotal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	· -	_
Passaic County:					_	·	
FY2020 Municipal Alliance	41-878	61,641.00	61,641.00		61,641.00	61,641.00	_
Paterson Station House Adjustment Program	41-878	_	33,492.00		33,492.00	33,492.00	-
Evening Reporting Programs Grant - CY2020 & CY20	41-877	_	113,855.00		113,855.00	113,855.00	-
PC- Life Skills & Family Court Program - FY20 & FY19	41-877	· <u>-</u>	40,518.00		40,518.00	40,518.00	-
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OS - 2019 Hist Prsvn Gt - Eastside Park Improvement	41-871		150,000.00		150,000.00	150,000.00	-
OS - 2019 Hist Prsvn Gt - Ivanhoe Wheelhouse Ext Re	41-871		175,000.00		175,000.00	175,000.00	_
OS - 2019 Hist Prsvn Gt - Restoration of the Van Hout	41-871		75,000.00		75,000.00	75,000.00	-
Paterson Traffic Circulation Optimization Project	41-878	359,372.00					_
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GENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	\	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	_	
Other:						-		
Community Fndn of NJ - Give & Receive - "GARP"	41-851		20,000.00	20,000.00		20,000.00	20,000.00	
NJACCHO - COVID-19 Relief Funds	41-801		88,387.00	_		<u>-</u>		
NJ Hist Trust Gt - Great Falls Historic District	41-711			50,000.00		50,000.00	50,000.00	
NJ Hist Trust Gt - Van Houten House	41-661			250,000.00		250,000.00	250,000.00	
2019 Financial Empwrmt Cntr/City Planning Gt Award	41-881		<u> </u>	20,000.00		20,000.00	20,000.00	
Van Houten House	41-791			250,000.00		250,000.00	250,000.00	
NCHH - National Lead Poisoning Prvtn Network	41-661		_	25,000.00		25,000.00	25,000.00	
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GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Chapter 159's SFY2020:					-		-
1 Passaic County - 2020 Census Complete Count Gt		_	81,000.00		81,000.00	81,000.00	-
2 2019 Target Youth Soccer Grant		-	1,000.00		1,000.00	1,000.00	-
3 SFY2019 Body Armor Replacement Fund			34,577.42		34,577.42	34,577.42	
4 SFY2019 Recycling Tonnage Grant			236,050.38		236,050.38	236,050.38	-
5 HIV Emergency Relief Fund - Ryan White Program			817,544.00	1	817,544.00	817,544.00	-
6 HIV Emergency Relief Fund - COVID 19 Response			146,917.00		146,917.00	146,917.00	_
7 HIV Emergency Relief Fund - Ryan White Program			3,195,348.00	1	3,195,348.00	3,195,348.00	
8 2017 NPS Underrepresented Com Gt Register Hist I	Places		35,000.00		35,000.00	35,000.00	<u>-</u>
9 African-American Civil Rights - NPS Hinchliff Stadium	Façade	· -	500,000.00		500,000.00	500,000.00	-
10 HDSR - Dairy Queen		-	38,300.00		38,300.00	38,300.00	<u>-</u>
11 HDSR - ATP Processor Van Houten & Mill Street		_	60,354.66		60,354.66	60,354.66	-
12 PC Historic Preservation - Hinchliff Stadium Façade			200,000.00		200,000.00	200,000.00	_
13 2020 Life Hazard Use Fees - (listed on page 15b)			348,916.72		348,916.72	348,916.72	-
14 CARES Act COVID Passaic County Sub-grant		4,130,739.00	4,400,000.00		4,400,000.00	4,400,000.00	-
15 PC Senior & Disabled Transportation		n přeskápřední saho po přeskápřední saho po přeskápřední saho	38,885.00		38,885.00	38,885.00	-
Life Hazard Use Fees			200,000.00		200,000.00	200,000.00	

8. GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020		or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers) Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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8. GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
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GENERAL APPROPRIATIONS				Appr	opriated		Expended S	FY TY 2020
(A) Operations - Excluded from "CAPS" (continued)	FCOA	\	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	xxxxx	х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Public and Private Programs Offset by Revenues	40-999		8,597,708.00	16,465,572.22		16,465,572.22	16,465,572.22	
Total Operations - Excluded from "CAPS"	34-305		11,614,417.00	22,403,956.55	_	22,403,956.55	22,306,785.00	94,802.55
Detail:								
Salaries & Wages	34-305		913,268.00	1,953,890.33		1,953,890.33	1,868,801.49	85,088.84
Other Expenses	34-305	2	198,000.00	423,959.00		423,959.00	414,245.29	9,713.71

Sheet 25

for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers - 434,229.00	Paid or Charged 434,229.00	Reserved
434,229.00	XXXXXXXXX	434,229.00 - - - -	434,229.00	
434,229.00	XXXXXXXXX	-	434,229.00	
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GENERAL APPROPRIATIONS				opriated		Expended SFY TY 2020	
	FCOA				otal for SFY TY 2020		
(C) Capital Improvements - Excluded from "CAPS"		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						_
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Total Capital Improvements Excluded from "CAPS"	44-999	310,155.00	434,229.00		434,229.00	434,229.00	

Sheet 26a

B. GENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	912,258.00	6,050,000.00		6,050,000.00	6,050,000.00	xxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	640,000.00	_		<u>-</u>		xxxxxxxxx
Interest on Bonds	45-930	1,449,192.00	3,241,900.00		3,241,900.00	3,241,900.00	xxxxxxxxx
Interest on Notes	45-935	<u>-</u>	465,000.00		465,000.00	464,898.96	xxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Payment on Principal	45-940	39,492.00	102,434.00		102,434.00	79,668.64	xxxxxxxxx
Payment on Interest	45-940	812.00	2,418.43		2,418.43	936.57	xxxxxxxxx
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DCA Demolition Loan	45-942	-	397,468.00		397,468.00	397,468.00	xxxxxxxxx
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ENERAL APPROPRIATIONS				opriated		Expended S	FY TY 2020
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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Total Municipal Debt Service Excluded from "CAPS"	45-999	3,041,754.00	10,259,220.43	_	10,259,220.43	10,234,872.17	XXXXXXXXX

Sheet 27a

GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Emergency Authorizations	46-870			xxxxxxxxxx	<u>-</u>		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	. -		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx			XXXXXXXXX
Retirement Payout Refunding (5 year Payout)		766,000.00	766,000.00	xxxxxxxxx	766,000.00	766,000.00	XXXXXXXXX
Emergency	_	100,000.00		xxxxxxxxx			xxxxxxxxx
ATP Site Security (5 Year Payout)			100,000.00	xxxxxxxxx	100,000.00	100,000.00	xxxxxxxxx
Retirement Payout Refunding (5 year Payout)			1,000,000.00	xxxxxxxxx	1,000,000.00	1,000,000.00	XXXXXXXXX
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Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	866,000.00	1,866,000.00	xxxxxxxxx	1,866,000.00	1,866,000.00	xxxxxxxxx
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxxx
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxxx			xxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885			xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx			xxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	15,832,326.00	34,963,405.98	_	34,963,405.98	34,841,886.17	94,802.5

GENERAL APPROPRIATIONS			Appr	opriated		Expended S	FY TY 2020
	FCOA	for TY TY 2020	for SFY TY 2020	1	otal for SFY TY 2020 As Modified By All Transfers) Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				_		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925		:. ::		_		xxxxxxxxx
Interest on Bonds	48-930	.:			<u> </u>		xxxxxxxxx
Interest on Notes	48-935				- .	·	xxxxxxxxx
					- ·		xxxxxxxxx
							xxxxxxxxx
Total or Type 1 District School Debt Service - Excluded from "CAPS"	48-999	_	-	-		-	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx			XXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407						XXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_			_	_	XXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	_	_	**		_	xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,832,326.00	34,963,405.98	-	34,963,405.98	34,841,886.17	94,802.55
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	122,810,701.00	255,185,323.96	_	255,185,323.96	238,964,096.72	2,877,546.68
(M) Reserve for Uncollected Taxes	50-899	10,525,415.09	11,055,809.50	xxxxxxxxx	11,055,809.50	11,055,809.50	XXXXXXXXX
9. Total General Appropriations	34-499	133,336,116.09	266,241,133.46	_	266,241,133.46	250,019,906.22	2,877,546.68

Sheet 29

8. GENERAL APPROPRIATIONS			Appr	opriated		Expended SFY TY 2020		
Summary of Appropriations	FCOA	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	Fotal for SFY TY 2020 As Modified By All Transfers) Paid or Charged	Reserved	
(H-1) Total General Appropriations for	34-299	106,978,375.00	220,221,917.98	_	220,221,917.98	204,122,210.55	2,782,744.13	
Municipal Purposes within "CAPS"	xxxxxx							
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Other Operations	34-300	3,016,709.00	5,938,384.33		5,938,384.33	5,841,212.78	94,802.55	
Uniform Construction Code	22-999	-	_	_	-	-		
Shared Service Agreements	42-999		_		-	-	-	
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	_	-	
Public & Private Programs Offset by Revenues	40-999	8,597,708.00	16,465,572.22	_	16,465,572.22	16,465,572.22	-	
Total Operations Excluded from "CAPS"	34-305	11,614,417.00	22,403,956.55	_	22,403,956.55	22,306,785.00	94,802.55	
(C) Capital Improvements	44-999	310,155.00	434,229.00	_	434,229.00	434,229.00	-	
(D) Municipal Debt Service	45-999	3,041,754.00	10,259,220.43	-	10,259,220.43	10,234,872.17	xxxxxxxxx	
(E) Total Deferred Charges (Sheet 28)	46-999	866,000.00	1,866,000.00	xxxxxxxxx	1,866,000.00	1,866,000.00	xxxxxxxxx	
(F) Judgments (Sheet 28)	37-480	1	-	-	-	-	xxxxxxxxx	
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	_	xxxxxxxxx	-	-	xxxxxxxxx	
(K) Local District School Purposes	29-410	-	-	-	-	-	xxxxxxxxx	
(N) Transferred to Board of Education	29-405	-	_	xxxxxxxxx	-	-	xxxxxxxxx	
(M) Reserve for Uncollected Taxes	50-899	10,525,415.09	11,055,809.50	xxxxxxxxx	11,055,809.50	11,055,809.50	xxxxxxxxx	
Total General Appropriations	34-499	133,336,116.09	266,241,133.46	_	266,241,133.46	250,019,906.22	2,877,546.68	

Sheet 30

DEDICATED SEWER UTILITY BUDGET

		Antici	pated	Realized in
DEDICATED REVENUES FROM SEWER UTILITY	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
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	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges		7,807,785.00	17,356,190.00	17,329,032.74
Prior Year Sewer Charges		300,000.00	639,564.00	1,429,113.3
		FEFT AND THE STATE OF THE STATE		
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마이트 마이트 프로젝트 (1985년 1987년 - 1985년) 1987년 - 1987년 1984년 1984년 - 1987년 - 1				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
마이크 사용한 생물을 받았다. 이번 사용한 발표 보고 있는 사용이 되었다. 이 사용이 되었다. 그는 사용이 되었다. 이 사용이 되었다. 그는 사용이 되었다. 그는 사용이 사용한 생물을 보았다. 나용을 보고 있는 사용이 되었다.				
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Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,107,785.00	17,995,754.00	18,758,146.1

			Appr	Appropriated Expended SFY TY 20			FY TY 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	326,444.00	652,888.00		652,888.00	523,530.31	129,357.69
Other Expenses	55-502	374,754.00	749,508.00		749,508.00	51,531.87	697,976.13
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		Appropriated				Expended S	FY TY 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for TY TY 2020	for SFY TY 2020	or SFY TY 2020 b Emergency Appropriation	otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					-		_
Passaic Valley Sewerage Commission		6,122,773.00	11,968,520.00		12,245,546.50	12,245,546.50	-
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		Appropriated					FY TY 2020
11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510			:			
Capital Improvement Fund	55-511		300,000.00	xxxxxxxxx	22,973.50		22,973.50
Capital Outlay	55-512				1		-
							-
							-
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment on Bond Principal	55-520	137,742.00	2,805,000.00		2,805,000.00	2,805,000.00	xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521			di La companya di salah			xxxxxxxxx
Interest on Bonds	55-522	218,814.00	500,000.00		500,000.00	500,000.00	xxxxxxxxx
Interest on Notes	55-523	927,257.00	1,019,838.00		1,019,838.00	1,011,360.90	xxxxxxxxx
							xxxxxxxxx
							xxxxxxxxx
					지 전화 (1985년 2년) 10 - 10 - 12 (1987년)		xxxxxxxxx

	FCOA			opriated		Expended SFY TY 2020	
11. APPROPRIATIONS FOR SEWER UTILITY		for TY TY 2020	for SFY TY 2020		otal for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Emergency Authorizations	55-530			xxxxxxxxx		: .	XXXXXXXXX
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx			xxxxxxxxx
				xxxxxxxxx	_		XXXXXXXXX
				xxxxxxxxx	_		xxxxxxxxx
STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				–		<u> </u>
Social Security System (O.A.S.I.)	55-541				_	A TOP	F=
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						_
					_		-
							_
					1980 1981 1981 1981 1981 1981 1981 1981	·	-
Judgements	55-531				1		XXXXXXXXX
Deficit in Operations in Prior Years	55-532			xxxxxxxxx			xxxxxxxxx
Surplus (General Budget)	55-545			xxxxxxxxx			xxxxxxxxx
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,107,784.00	17,995,754.00	<u>-</u>	17,995,754.00	17,136,969.58	850,307.32

DEDICATED ASSESSMENT BUDGET

		Antici	Realized in	
14. DEDICATED REVENUES FROM	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
Assessment Cash	51-101			
		·		
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	_	•	-
		Appropriated		Expended SFY 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		TY 2020	SFY 2020	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Antic	Realized in	
14. DEDICATED REVENUES FROM	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	_	-
		Appropriated		Expended SFY 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		TY 2020	SFY 2020	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	_	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticipated		Realized in
14. DEDICATED REVENUES FROM	FCOA	TY 2020	SFY 2020	Cash in SFY 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	<u>-</u> ·
		Appropriated		Expended SFY 2020
15. APPROPRIATIONS FOR ASSESSMENT DEBT		TY 2020	SFY 2020	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	_	

Dedication by Rider - (N.J.S.A. 40A: 4-39) de	dicated revenues anticipate	ed during the	year 2020 from Animal Contro	State or Federal Aid	for Maintenance of Libra	ries
Bequest, Escheat; Construction Code Fees	Due Hackensak Meadowlan	ıds Developı	nent Commission; Outside Em	ployment of Off-Duty I	Municipal Police	
Officers; Unemployment Compensation Insu	urance; Reimbursement of S	Sale of Gaso	line to State Automobiles; State	e Training Fees - Unifo	orm Construction Code A	Act;
Older Americans Act - Program Contribution	ns; Municipal Alliance on Al	coholism an	d Drug Abuse - Program Incon	ne: 1.44 (.47)		
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are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, TY 2020

ASSETS						
Cash and Investments	1110100					
Due from State of N.J.(c. 20, P.L. 1961)	1111000					
Federal and State Grants Receivable	1110200					
Receivables with Offsetting Reserves:	XXXXXX	xxxxxxx				
Taxes Receivable	1110300					
Tax Title Lien Receivable	1110400					
Property Acquired by Tax Title Lien Liquidation	1110500					
Other Receivables	1110600					
Deferred Charges Required to be in TY TY 2020 Budget	1110700	-				
Deferred Charges Required to be in Budgets Subsequent to TY 2020	1110800	-				
Total Assets	1110900	-				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	_

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	1

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		SFY 2020	SFY 2019
Surplus Balance, July 1st	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	xxxxxx	xxxxxxx	XXXXXXX
#####	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance - June 30	2311400	-	-

^{*}Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY TY 2020 Budget

Surplus Balance June 30, TY 2020	2311500	-
Current Surplus Anticipated in TY TY 2020 Budget	2311600	-
Surplus Balance Remaining	2311700	-

Sheet 39

TY 2020								
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM			

	sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of th om 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 Fur 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)
	x 6 years. (Over 10,000 and all county governments)

CITY OF PATERSON NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Paterson's Capital Improvement Program and the annual Capital Budgets, for the years TY 2020 - CY 2025 continue to utilize the conservative approach it implemented two years ago. Since then, the City only authorizes new projects up to the amount of the bond principal paydowns in the same fiscal period.

The TY 2020 Capital Budget addresses areas that have been identified as continued quality of life projects (public parks and DPW equipment), and also provides for the ongoing capital investments in sewer reconstruction and investments in capital equipment needs for the benefit of the property owners, such as improvements to the Municipal Complex and the purchase of equipment for the Police and Fire departments and Public Works.

Below is a summary of the TY 2020 Capital Budget:

1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)

2. Various Capital Improvements and Equipment Acquisitions (Library repairs, Administration equipment/improvements, Fire equipment, Police equipment/improvements, Historic Preservation, IT, Legal)

3. DPW Building Improvements and Equipment Acquisitions

4. Various Park Improvements

SEWER GENERAL CAPITAL \$4,000,000

,000,000

\$1,399,513

\$515,000 \$2,470,487

\$4,000,000 \$4,385,000

\$8,385,000

CAPITAL BUDGET (Current Year Action) TRANSITION YEAR 2020

Local Unit

CITY OF PATERSON

1	2	3	4 AMOUNTS	PLANNE	D FUNDING SER	VICES FOR TRA	ANSITION YEAR -	TY 2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a TY TY 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
		_							
Westside Park - Totowa Oval	20-250	1,845,487.00			87,845.00			1,757,642.00	
Bauerle Fieldhouse	20-251	375,000.00			17,850.00			357,150.00	
Other Park Improvements	20-252	250,000.00			11,900.00			238,100.00	
DPW - Buidling Impr and Equip	20-253	415,000.00			19,754.00			395,246.00	
DPW - Traffic Engineering	20-254	100,000.00			4,760.00			95,240.00	
Library - Repairs and Upgrades	20-255	250,000.00			11,900.00			238,100.00	
Admin - Equipment, Facility Improv	20-256	214,513.00			10,211.00			204,302.00	
Admin - IT	20-257	35,000.00			1,666.00			33,334.00	
Economic Dev- Hist Preservation	20-258	100,000.00			4,760.00			95,240.00	
Police - Building Impr and Equip	20-259	400,000.00			19,040.00			380,960.00	
Fire - Replacement Equipment	20-260	400,000.00			19,040.00			380,960.00	
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SEWER	20-150	4,000,000.00						4,000,000.00	
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,385,000.00	-	-	208,726.00		_	8,176,274.00	-

CAPITAL BUDGET (Current Year Action) TRANSITION YEAR 2020

Local Unit	CITY OF PATERSON
Local Offic	

1	2	3	4 AMOUNTS	PI ANNE	D FUNDING SER	VICES FOR TRA	NSITION YEAR -	TY 2020	6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED	5a TY TY 2020 Budget Appropriations	5b	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
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		-							
TOTAL - ALL PROJECTS	xxxxx	8,385,000.00	-	-	208,726.00	_	_	8,176,274.00	

#VALUE! ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a TY 2020	5b CY 2021	5c CY 2022	5d CY 2023	5e CY 2024	5f CY 2025
		_							
Westside Park - Totowa Oval	20-250	1,845,487.00	CY21	1,845,487.00	<u>-</u>	-	_	.=	
Bauerle Fieldhouse	20-251	375,000.00	FY20	375,000.00	<u>-</u>			_	
Other Park Improvements	20-252	250,000.00	FY21	250,000.00	350,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW - Buidling Impr and Equip	20-253	415,000.00	FY24	415,000.00	400,000.00	500,000.00	500,000.00	500,000.00	500,000.00
DPW - Traffic Engineering	20-254	100,000.00	FY24	100,000.00	2,300,000.00	1,150,000.00	500,000.00	400,000.00	400,000.00
Library - Repairs and Upgrades	20-255	250,000.00	FY24	250,000.00	-		25,000.00	25,000.00	25,000.00
Admin - Equipment, Facility Improv	20-256	214,513.00	FY24	214,513.00	-				<u> </u>
Admin - IT	20-257	35,000.00	FY24	35,000.00	25,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Economic Dev- Hist Preservation	20-258	100,000.00	FY24	100,000.00				-	. 7.1 - 7.7
Police - Building Impr and Equip	20-259	400,000.00	FY22	400,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire - Replacement Equipment	20-260	400,000.00	FY24	400,000.00	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00
		-							- 12 - 1
		-							
SEWER	20-150	4,000,000.00	FY24	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	8,385,000.00	xxxxxxxxx	8,385,000.00	7,585,000.00	6,170,000.00	5,545,000.00	5,445,000.00	5,445,000.00

#VALUE! ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a TY 2020	5b CY 2021	5c CY 2022	5d CY 2023	5e CY 2024	5f CY 2025
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TOTAL - ALL PROJECTS	xxxxx	8,385,000.00	XXXXXXXXX	8,385,000.00	7,585,000.00	6,170,000.00	5,545,000.00	5,445,000.00	5,445,000.00

#VALUE! SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Transition Year TY 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
	_		·	-				·		
Westside Park - Totowa Oval	1,845,487.00			92,274.35			1,757,642.00			
Bauerle Fieldhouse	375,000.00			18,750.00			357,150.00			
Other Park Improvements	250,000.00			12,500.00			952,400.00			
DPW - Buidling Impr and Equip	415,000.00			20,750.00			2,681,006.00			
DPW - Traffic Engineering	100,000.00			5,000.00			4,619,140.00			
Library - Repairs and Upgrades	250,000.00			12,500.00			309,530.00			
Admin - Equipment, Facility Improv	214,513.00			10,725.65			204,302.00			
Admin - IT	35,000.00			1,750.00			95,240.00			
Economic Dev- Hist Preservation	100,000.00		· ·	5,000.00			95,240.00			
Police - Building Impr and Equip	400,000.00			20,000.00		12 - 11 - 1	428,580.00			
Fire - Replacement Equipment	400,000.00						2,381,000.00			
	-			. -			714,300.00			
	-			-						
SEWER	4,000,000.00	e .		200,000.00	÷ .			4,000,000.00		
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	-			-						
TOTAL - THIS PAGE	8,385,000.00	-	_	399,250.00	-	_	14,595,530.00	4,000,000.00	-	•••

#VALUE! SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

1	2	BUDGET APP	ROPRIATIONS	4	5	6		BONDS AND	NOTES	
Project Title	Estimated Total Costs	3a Transition Year TY 2020	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b	7c Assessment	7d School
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	-						4 (1) F (2) (1) (1) (1) (1) (1) (1) (1)			A. Historia
	_			-						
TOTAL - ALL PROJECTS	8,385,000.00	-	-	399,250.00	_	_	14,595,530.00	4,000,000.00	_	

SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR TY 2020

RESOLUTION

Be it Resolved by the	COUNCIL MEMBERS	of the		CITY		
of PATERSON		P	ASSAIC	that the hudget her	reinbefore	set forth is hereby
adopted and shall constitute an a	ppropriation for the purposes stated of the	ne sums therein	set forth as appropriations, a	nd authorization of the a	amount of:	y
(a) \$ 81,206,618.09 (b) \$ - (c) \$ -	(Item 2 below) for municipal purposes, (Item 3 below) for school purposes in T (Item 4 below) to be added to the certification.	and ype I School Dis icate of amount y (N.J.S.A. 18A:	stricts only (N.J.S.A. 18A:9-2) to be raised by taxation for lo 9-3) and certification to the C	to be raised by taxation	n and,	
(d) \$ (e) \$1,236,225.00	(Sheet 43) Open Space, Recreation, Fa (Item 5 Below) Minimum Library Tax			Levy		
RECORDED VOTE (Insert last name)				Abstained		
	Ayes	Nays				
				Absent		
1. General Revenues	SUMMARY	OF REVEN	JES			
Surplus Anticipated					08-100	\$ -
Miscellaneous Revenues	Anticipated				13-099	\$ 50,493,273.00
Receipts from Delinquent	t Taxes				15-499	\$ 400,000.00
3. AMOUNT TO BE RAISED B	Y TAXATION FOR MUNICIPAL PURPOSE Y TAXATION FOR <u>SCHOOLS IN TYPE</u> I	ED (Item 6(a), She	eet 11)		07-190	\$ 81,206,618.09
Item 6, Sheet 42	THE TOTAL PORT OF THE PROPERTY	_0011001 0131	NOTO ONLT.	07-195 \$		
Item 6(b), Sheet 11 (N.J				07-191 \$	-	
TOTAL AMOUNT 4. To Be Added TO THE CERTIF		\$ -				
Item 6(b), Sheet 11 (N.J	07-191					
5. AMOUNT TO BE RAISED BY	TAXATION MINIMUM LIBRARY TAX					\$ 1,236,225.00
Total Revenues						\$ 133,336,116.09
		Shoot	14			

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	XXXXXXXXXXXX
Within "CAPS"	xxxxxx	xxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 104,691,375.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,287,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,614,417.00
(c Capital Improvements	44-999	\$ 310,155.00
(d) Municipal Debt Service	45-999	\$ 3,041,754.00
(e) Deferred Charges - Municipal	46-999	\$ 866,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 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	50-899	\$ 10,525,415.09
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 133,336,116.09
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the		day of ces.
Certified by me this day of,,		, Clerk

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

		Anticipated				FCOA	Appropriated		Expended SFY 2020	
DEDICATED REVENUES	FCOA				APPROPRIATIONS				Paid or	
FROM TRUST FUND		TY 2020	SFY 2020	in SFY 2020			for TY 2020	for SFY 2020	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190				Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	-
					Salaries & Wages	54-385-1				
Interest Income	54-113	e de la composition della comp	·.		Other Expenses	54-385-2				
					Maintenance of Lands for					-
					Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				-
er til en er					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx -
					Salaries & Wages	54-176-1				
		·			Other Expenses	54-176-2				_
										_
		``.			Acquisition of Lands for					
		·			Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program				Down Payments on Improvements	54-902-2				_	
Year Referendum Passed/Implemented:			Debt Service:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
		•		(Date)						
Rate Assessed:		\$		North State (1997)	Payment of Bond Principal	54-920-2				xxxxxxxxx
					Payment of Bond Anticipation			1, 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1 m 1		
Total Tax Collected to date: \$				Notes and Capital Notes	54-925-2			i - i - i	XXXXXXXXXX	
Total Expended to date: \$				Interest on Bonds	54-930-2			·	*********	
			(Acres)	interest on bonds	34-930-2		e e e e e e e e e e e e e e e e e e e		XXXXXXXXX	
Recreation land preserved in SFY 2020:				Interest on Notes	54-935-2				xxxxxxxxxx	
			· · · · · · · · · · · · · · · · · · ·	(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in SFY 2020:					310002		·			
,	-			(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-

Sheet 43

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

	Contracting Unit:			CITY OF PATERSON				Year Ending	: June 30	June 30, TY 2020		
	The followin please consult N.J.,	g is a complete list <u>A.C.</u> 5:30-11.1 et se	of all change orders q. Please identify e	which caused the or ach change order by	iginally award name of the	led contract p project.	rice to be ex	ceeded by mo	ore than 20 percen	t. For regula	atory details	
1.												
2.												
3.												
4.												
For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.												
		Da	ite				_	Clerk of the	ne Governing Bo	idy		

Sheet 44