

TRANSITION YEAR TY 2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY TY 2020 TRANSITION YEAR BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

Andre Sayegh	June 30, 2022
Mayor's Name	Term Expires

Municipal Officials	
Sonia L. Gordon	{ 12/20/2016
Municipal Clerk	
Sonia Schulman	Cert. No.
Tax Collector	T-1334
Margaret S. Cherone	Cert. No.
Chief Financial Officer	N-0746
Wielkotsz & Company, LLC	Cert. No.
Registered Municipal Accountant	CR-00413
Farrah Irving	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Councilman Alaa "Al" Abdelaziz	6/30/2024
Councilman Gilman Choudhury	11/3/2020
Councilwoman Ruby N. Cotton	6/30/2024
Councilwoman Maritza Davila	6/30/2022
Councilman Michael Jackson	6/30/2024
Councilwoman Lilisa Mimms	6/30/2022
Councilman Flavio Rivera	6/30/2022
Councilman Luis Velez	6/30/2024
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.

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

11 day of August 2020
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 11 day of August 2020

Sonia L. Gordon

Clerk

155 Market Street

Address

Paterson, New Jersey 07505

Address

(973) 321-1310

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 11 day of August 2020

[Signature]
Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

Address

973-835-7900

Phone Number

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

Certified by me, this 11 day of August 2020

Margaret L. Cheionis
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____

By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of PATERSON, County of PASSAIC for the Transition Year TY 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Transition Year TY 2020;

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

in the issue of Thursday, August 20, 2020

The Governing Body of the CITY of PATERSON does hereby approve the following as the Budget for the Transition Year TY 2020:

RECORDED VOTE

(Insert last name)

Ayes	Abdelaziz, Alaa "Al"	Nays		Abstained	None
	Choudhury, Gilman				
	Cotton, Ruby N.				
	Mimms, Dr. Lilisa				
	Rivera, Flavio				
	Velez, Luis			Absent	None

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the CITY of PATERSON, County of PASSAIC, on August 11, 2020

A Hearing on the Budget and Tax Resolution will be held at City of Paterson - City Hall, on via WEBEX-Sept 8, 2020 7 o'clock p.m. at which time and place objections to said Budget and Tax Resolution for the Transition Year TY 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	TY TY 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(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" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	15,832,326.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, 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
4. Total General Appropriations (Item 9, Sheet 29)	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)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected 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 Budget	Sewer Utility	N/A Utility	N/A Utility	N/A Utility	N/A Utility	N/A 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	13,343,680.56	8,477.10	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	266,241,133.46	17,995,754.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for SFY TY 2020

Cap Base Adjustment:

Subtotal

Exceptions Less:

Total Other Operations

Total Uniform Construction Code

Total Interlocal Service Agreement

Total Additional Appropriations

Total Capital Improvements

Total Debt Service

Transferred to Board of Education

Type I School Debt

Total Public & Private Programs

Judgements

Total Deferred Charges

Cash Deficit

Reserve for Uncollected Taxes

Total Exceptions

Amount on Which CAP is Applied

2.5% CAP

Allowable Operating Appropriations before

Additional Exceptions per (N.J.S.A. 40A:4-45.3)

CAP CALCULATION

Allowable Operating Appropriations before

Additional Exceptions per (N.J.S.A. 40A:4-45.3)

Additions:

New Construction (Assessor Certification)

#####

SFY TY 2020 Cap Bank

Total Additions

Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%

Additional Increase to COLA rate. 3.5%

Amount of Increase allowable. 1.0%

Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%

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.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the City's Employee Group Insurance

Estimated Group Insurance Costs - TY TY 2020 \$ 25,930,147.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 2,930,147.00

23,000,000.00

Budgeted Group Insurance - Inside CAP 23,000,000.00

Budgeted Group Insurance - Utilities 23,000,000.00

Budgeted Group Insurance - Outside CAP 23,000,000.00

TOTAL -

Instead of receiving Health Benefits, 0 employees
have elected an opt-out for TY TY 2020. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages None

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	159,232,665.52
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	159,232,665.52
Plus 2% CAP Increase	3,184,653.31
ADJUSTED TAX LEVY	162,417,318.83
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	162,417,318.83

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 162,417,318.83

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

ADJUSTED TAX LEVY 162,417,318.83

Additions:

New Ratables - Increase for new construction -
Prior Year's Local Purpose Tax Rate (per \$100) -
New Ratable Adjustment to Levy -
Amounts approved by Referendum
Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 162,417,318.83

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 81,206,618.09

OVER OR (UNDER) 2% LEVY CAP (81,210,700.74)

(must be equal or under for Introduction)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
BLANK				
Total Section A: Local Revenue	08-001	5,053,000.00	13,797,625.70	14,540,657.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		TY 2020	SFY 2020	Cash in SFY 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	32,732,520.00	57,841,868.00	57,850,764.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
BLANK				
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
3. Miscellaneous 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
BLANK				
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	XXXXXXXXXXX	XXXXXXXXXXX
FEDERAL:				-
U.S. Department of Homeland Security:				-
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	-	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
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey - Dept. of Health & 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
Strengthening 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	-	-
				-
State of New Jersey - Dept. of Children & Families:				-
School Based Youth Services Program	10-652	304,690.00	304,690.00	304,690.00
				-
State of New Jersey - Dept. Community Affairs				-
Neighborhood Preservation Grant - Eastside Neighborhood	10-690	-	125,000.00	125,000.00
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	xxxxxxxxxxx	xxxxxxxxxxx
State of New Jersey - Dept. of Law & Public Safety:				-
2020 Safe & Secure Communities 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:				-
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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				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	XXXXXXXXXXX	XXXXXXXXXXX
				-
Passaic County:				-
				-
Paterson Station House Adjustment Program	10-878	-	33,492.00	33,492.00
Evening Reporting Programs Grant - CY2020 & CY2019	10-878	-	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	-	-
				-
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				-
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	xxxxxxxxxxx	xxxxxxxxxxx
				-
Chapter 159's SFY2020:				-
1 Passaic County - 2020 Census Complete Count Grant		-	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		-	146,917.00	146,917.00
7 HIV Emergency Relief Fund - Ryan White Program		-	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
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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 (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
BLANK				-
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				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	8,597,435.00	16,465,572.22	16,465,572.22

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
P.I.L.O.T's (cont'd) :				
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 Hamilton	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 Authority		-	131,669.50	77,187.50

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	-
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	-	125,000.00	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		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
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXX 2,891,318.00	XXXXXXXXXX 11,503,597.17	XXXXXXXXXX 10,702,176.14

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local 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:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	81,206,618.09	159,232,665.52	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,236,225.00	2,479,286.00	XXXXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	total 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						-		-
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	-
						-		-
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	-	40,702,827.36	34,459,827.17	175,983.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total 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						-		-
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		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						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
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	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total 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
						-		-
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
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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	14,710.07
						-		-
Division of Treasury						-		-
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		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	-
						-		-
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						-		-
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 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	-
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENT OF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	706,655.00	1,348,244.33		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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 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			-		-
		1						-
Division of Police								-
Salaries & Wages	25-240	1	25,383,627.00	43,193,474.82		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
								-
Division of Animal Control								-
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						-		-
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
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 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)
						-		-
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	-
						-		-
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
						-		-
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	-	-
Other Expense	26-290	2	100,000.00	205,000.00		205,000.00	205,000.00	-
						-		-
Storm Recovery Reserve N.J.S.A. 40A:4-62.1		2	-	200,000.00		200,000.00	20,347.28	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 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						-		-
						-		-
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
						-		-
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						-		-
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
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total 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		193,000.00	192,331.10	(0.00)
Other Expenses	26-300	2	7,393.00	60,672.00		60,672.00	52,928.69	(0.00)
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
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	9,000.00		9,000.00	8,993.81	0.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Community Improvements						-		-
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
						-		-
Division of Economic Development						-		-
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)
						-		-
Division of Redevelopment						-		-
Salaries & Wages	20-170	1	41,500.00	82,666.67		82,666.67	-	-
Other Expenses	20-170	2	15,000.00	30,000.00		30,000.00	1,282.48	-
TOTAL - DEPARMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	82,447.00	155,000.00		230,000.00	209,084.04	(0.00)
Other Expenses	27-365	2	7,225.00	20,250.00		20,250.00	7,409.71	-
						-		-
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	(0.00)
Other Expenses	27-332	2	1,868.00	6,409.00		6,409.00	4,805.40	1,603.60
						-		-
Office of Consumer Protection						-		-
Salaries & Wages	27-333	1	20,228.00	61,498.19		62,498.19	61,616.07	0.00
Other Expenses	27-333	2	401.00	4,379.00		4,379.00	454.47	(0.00)
						-		-
Division of Youth Services						-		-
Salaries & Wages	27-334	1	174,209.00	330,000.00		305,000.00	301,332.73	0.00
Other Expenses	27-334	2	17,027.00	38,195.00		38,195.00	19,398.76	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total 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	0.00
Salaries & Wages	27-330	2	99,575.00	217,804.00		217,804.00	177,970.89	800.00
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	0.00
Other Expenses	20-175	2	16,790.00	43,579.00		43,579.00	16,913.37	-
						-		-
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	15,809.17
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	611,954.00	939,698.00		999,698.00	989,679.57	0.00
Other Expenses	25-252	2	500,000.00	779,573.00		899,573.00	558,555.07	341,017.93
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
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		15,650.00	7,803.08	265.00
						-		-
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
						-		-
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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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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	7,258.57
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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	2,640,610.77
B. Contingent	35-470	2	-	20,000.00	XXXXXXXXXX	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	2,640,610.77
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	62,991,340.00	108,434,924.67	-	108,438,524.67	104,046,986.50	23,600.00
Other Expenses (Including Contingent)	34-201	2	41,700,035.00	79,792,707.36	-	79,589,107.36	68,539,064.24	2,417,010.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		-	-	XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Period Bills:	30-410		-	1,153.75	XXXXXXXXXX	1,153.75	1,153.75	XXXXXXXXXX
Garden State Laoratories - \$940.00					XXXXXXXXXX	-		XXXXXXXXXX
Liberty Auto - \$213.75					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	100,000.00	3,775,675.74		3,775,675.74	3,756,589.00	0.00
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	64,478.87
Consolidated Police & Fireman's Pension Fund	36-474	-	5,000.00		5,000.00	-	5,000.00
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	57,573.25
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	15,081.24
State Disability	36-473	85,000.00	170,000.00		170,000.00	143,113.51	(0.00)
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	142,133.36
(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	2,782,744.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	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
						-		-
Library Fringe Benefits:						-		-
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	-		-		-
						-		-
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	-
						-		-
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	-		-	-	-
Municipal Alliance - Match	31-456		15,140.00	15,140.00		15,140.00	15,140.00	-
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CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BLANK						-		-
						-		-
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						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total 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)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BLANK						-		-
						-		-
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
FEDERAL:						-	-	-
U.S. Department of Homeland Security:						-	-	-
2018 Assistance to Firefighters Grant	41-540		289,450.00	-		-	-	-
						-	-	-
U.S. Department of Justice						-	-	-
Corona Emergency Supplemental Funding	41-695		384,396.00	-		-	-	-
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	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
STATE OF NEW JERSEY:						-	-	-
State of New Jersey - Dept. of Health & Senior Services:						-	-	-
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 Bioterroris	41-539		219,955.00	219,955.00		219,955.00	219,955.00	-
Federal TB Control Grant - 2020 & 2019	41-615		-	102,110.00		102,110.00	102,110.00	-
CY2020 HIV Health Education & Risk Reduction	41-623		-	100,000.00		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 - Add'l Funding			114,858.00			-	-	-
						-	-	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program	41-652		304,690.00	304,690.00		304,690.00	304,690.00	-
						-	-	-
State of New Jersey - Dept. Community Affairs						-	-	-
Neighborhood Preservation Gt - Eastside Neighborhood	41-690		-	125,000.00		125,000.00	125,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
STATE OF NEW JERSEY						-	-	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
2020 Safe & Secure Communities 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		-	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		-	76,284.00		76,284.00	76,284.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
State of New Jersey - Dept. Commerce & Economic Development:						-	-	-
Urban Enterprise Zone - Admin. Budget	41-877		100,000.00	200,000.00		200,000.00	200,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
						-	-	-
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 & CY2021	41-877		-	113,855.00		113,855.00	113,855.00	-
PC- Life Skills & Family Court Program - FY20 & FY19	41-877		-	40,518.00		40,518.00	40,518.00	-
			-			-	-	-
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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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	-		-	-	-
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		-	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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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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								
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		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		3,195,348.00	3,195,348.00	-
8 2017 NPS Underrepresented Com Gt. - Register Hist Places			-	35,000.00		35,000.00	35,000.00	-
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	-
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			-	38,885.00		38,885.00	38,885.00	-
Life Hazard Use Fees				200,000.00		200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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 (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
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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	1	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

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	total 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	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		640,000.00	-		-		XXXXXXXXXX
Interest on Bonds	45-930		1,449,192.00	3,241,900.00		3,241,900.00	3,241,900.00	XXXXXXXXXX
Interest on Notes	45-935		-	465,000.00		465,000.00	464,898.96	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		39,492.00	102,434.00		102,434.00	79,668.64	XXXXXXXXXX
Payment on Interest	45-940		812.00	2,418.43		2,418.43	936.57	XXXXXXXXXX
						-		XXXXXXXXXX
DCA Demolition Loan	45-942		-	397,468.00		397,468.00	397,468.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020 b	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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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	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended SFY TY 2020	
			for TY TY 2020	for SFY TY 2020	Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)			766,000.00	766,000.00	XXXXXXXXXX	766,000.00	766,000.00	XXXXXXXXXX
Emergency			100,000.00	-	XXXXXXXXXX	-		XXXXXXXXXX
ATP Site Security (5 Year Payout)			-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)			-	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		866,000.00	1,866,000.00	XXXXXXXXXX	1,866,000.00	1,866,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885		-		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(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	94,802.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory							
(J) Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(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	XXXXXXXXXX	11,055,809.50	11,055,809.50	XXXXXXXXXX
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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total 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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	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	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	866,000.00	1,866,000.00	XXXXXXXXXX	1,866,000.00	1,866,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	10,525,415.09	11,055,809.50	XXXXXXXXXX	11,055,809.50	11,055,809.50	XXXXXXXXXX
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

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	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	1,429,113.38
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	8,107,785.00	17,995,754.00	18,758,146.12

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	Total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission		6,122,773.00	11,968,520.00		12,245,546.50	12,245,546.50	-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended SFY TY 2020	
		for TY TY 2020	for SFY TY 2020	for SFY TY 2020 b Emergency Appropriation	total for SFY TY 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	300,000.00	XXXXXXXXXX	22,973.50		22,973.50
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	137,742.00	2,805,000.00		2,805,000.00	2,805,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	218,814.00	500,000.00		500,000.00	500,000.00	XXXXXXXXXX
Interest on Notes	55-523	927,257.00	1,019,838.00		1,019,838.00	1,011,360.90	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2020
		TY 2020	SFY 2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended SFY 2020 Paid or Charged
		TY 2020	SFY 2020	
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) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

are hereby anticipated as revenue and are hereby appropriated for the 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	14,319,024.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	108,902.00
Federal and State Grants Receivable	1110200	-
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	10,541,631.00
Tax Title Lien Receivable	1110400	25,370,105.00
Property Acquired by Tax Title Lien Liquidation	1110500	12,369,660.00
Other Receivables	1110600	2,593,676.00
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	65,302,998.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	11,367,424.00
Reserves for Receivables	2110200	50,875,072.00
Surplus	2110300	3,060,502.00
Total Liabilities, Reserves and Surplus	XXXXXX	65,302,998.00

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

(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	1,719,571.00	488,694.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
	2310200	243,531,331.00	244,045,238.00
Delinquent Taxes	2310300	565,363.00	2,723,618.00
Other Revenues and Additions to Income	2310400	105,237,287.00	126,437,577.00
Total Funds	2310500	351,053,552.00	373,695,127.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	241,841,644.00	277,023,988.00
School Taxes (Including Local and Regional)	2310700	47,952,236.00	41,962,513.00
County Taxes (Including Added Tax Amounts)	2310800	54,930,627.00	50,422,188.00
Special District Taxes	2310900	-	-
Other Expenditures and Deductions from Income	2311000	3,268,543.00	2,566,867.00
Total Expenditures and Tax Requirements	2311100	347,993,050.00	371,975,556.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	-
Total Adjusted Expenditures and Tax Requirements	2311300	347,993,050.00	371,975,556.00
Surplus Balance - June 30	2311400	3,060,502.00	1,719,571.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in TY TY 2020 Budget

Surplus Balance June 30, TY 2020	2311500	3,060,502.00
Current Surplus Anticipated in TY TY 2020 Budget	2311600	-
Surplus Balance Remaining	2311700	3,060,502.00

TY 2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

CAPITAL IMPROVEMENT PROGRAM

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

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

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

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:

	SEWER CAPITAL	GENERAL CAPITAL	
1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)	\$4,000,000		
2. Various Capital Improvements and Equipment Acquisitions (Library repairs, Administration equipment/improvements, Fire equipment, Police equipment/improvements, Historic Preservation, IT, Legal)		\$1,399,513	
3. DPW Building Improvements and Equipment Acquisitions		\$515,000	
4. Various Park Improvements		\$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 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR TRANSITION YEAR - TY 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a TY TY 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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 - Building 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	
		-							
		-							
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	-

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CAPITAL BUDGET (Current Year Action)
TRANSITION YEAR 2020

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR TRANSITION YEAR - TY 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a TY TY 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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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

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 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	-	-	-	-	-
Bauerle Fieldhouse	20-251	375,000.00	FY20	375,000.00	-	-	-	-	-
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	-	-	-	-	-
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	-	-	-	-	-
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
		-							
		-							
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	xxxxxxxxxx	8,385,000.00	7,585,000.00	6,170,000.00	5,545,000.00	5,445,000.00	5,445,000.00

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#VALUE!

CITY OF PATERSON

[illegible]

#VALUE!
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Transition Year TY 2020	3b Future Years				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			428,580.00			
Fire - Replacement Equipment	400,000.00						2,381,000.00			
	-			-			714,300.00			
	-			-						
SEWER	4,000,000.00			200,000.00				4,000,000.00		
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	8,385,000.00	-	-	399,250.00	-	-	14,595,530.00	4,000,000.00	-	-

Local Unit

CITY OF PATERSON

TOTAL - ALL PROJECTS

8,385,000.00

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399,250.00

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14,595,530.00

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SECTION 2 - UPON ADOPTION FOR TRANSITION YEAR TY 2020

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** of the **CITY** of **PATERSON**, County of **PASSAIC** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 81,206,618.09 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ 1,236,225.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes
 Abdelaziz, Alaa "Al"
 Choudhury, Gilman
 Cotton, Ruby
 Velez, Luis
 Rivera, Flavio

Nays
 Davila, Maritza
 Jackson, Michael
 Mimms, Dr. Lilisa

Abstained None

Absent None

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	50,493,273.00
Receipts from Delinquent Taxes	15-499	\$	400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	81,206,618.09
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,236,225.00
Total Revenues	13-299	\$	133,336,116.09

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(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	XXXXXXXXXXXXXX
(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 8th day of September, . It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of September, 2010, [Signature], Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2020	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2020	
		TY 2020	SFY 2020				for TY 2020	for SFY 2020	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	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				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:										
Rate Assessed:					Payment of Bond Principal	54-920-2				xxxxxxxxxx
Total Tax Collected to date:					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Expended to date:					Interest on Bonds	54-930-2				xxxxxxxxxx
Total Acreage Preserved to date:					Interest on Notes	54-935-2				xxxxxxxxxx
Recreation land preserved in SFY 2020:					Reserve for Future Use	54-950-2				-
Farmland preserved in SFY 2020:					Total Trust Fund Appropriations:	54-499	-	-	-	-

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

Contracting Unit: CITY OF PATERSON

Year Ending: June 30, TY 2020

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

1. Garden State Highway Products, Inc. - U-Post Sign Supports and Sign Blanks - Aluminum - for Traffic & Lighting Division - under NJ State Contract - Original Resolution 18:457
2. Alaimo Group Consulting Engineers - Combined Sewer Overflow Solids and Floatables for outfall 029 located at block 3708, Lot 5 - for the Engineering Division - RFP no.2015-27 change order #1
3. Tomar Construction Services, Inc. - Combined Sewer Overflow Solids and Floatables - for the Engineering Division - BID 14.31 - change order #2
4. JJ Electrical Services, Inc. - For emergency electrical repairs - for the Department of Public Works - BID No. 17.14
5. Athletic Fields of America - Synthetic Truf Field at Brandes Park - for the Department of Public Works - Contract No. 060518-SII

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.

APPROVED BY THE CLERK
Date

APPROVED BY THE CLERK
Clerk of the Governing Body