

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

Andre Sayegh
Mayor's Name

June 30, 2022
Term Expires

Municipal Officials

Sonia L. Gordon
Municipal Clerk

Linda Broncano
Tax Collector

Javier Silva
Chief Financial Officer

Wielkotz & Company
Registered Municipal Accountant

Aymen Aboushi
Municipal Attorney

12/20/2016
Date of Orig. Appt.
C-1850
Cert. No.
T-8433
Cert. No.
N-1658
Cert. No.
CR-00413
Lic. No.

Official Mailing Address of Municipality

City of Paterson - City Hall
155 Market Street
Paterson, New Jersey 07505

Fax #: (973) 321-1311

Governing Body Members

Name

Term Expires

Councilman Alaa "Al" Abdelaziz

6/30/2024

Councilwoman Ruby N. Cotton

6/30/2024

Councilwoman Maritza Davila

6/30/2022

Councilman Michael Jackson

6/30/2024

Councilman Shahin Khalique

6/30/2024

Councilman Alex Mendez

6/30/2024

Councilwoman Dr. Lilisa Mimms

6/30/2022

Councilman Flavio Rivera

6/30/2022

Councilman Luis Velez

6/30/2024


2021 MUNICIPAL BUDGET

Municipal Budget of the CITY of PATERSON, County of PASSAIC for the Fiscal Year 2021.

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

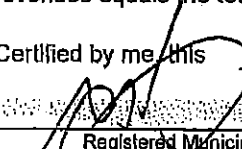
10 day of June, 2021
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 10 day of June, 2021


Clerk
155 Market Street
Address
Paterson, New Jersey 07605
Address
973-321-1101
Phone Number

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

Certified by me, this 10 day of June, 2021


Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes, New Jersey 07442
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 10 day of June, 2021


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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: , 2021

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____ for the ^{Calendar} Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

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

in the issue of _____ June 17 _____, 2021

The Governing Body of the _____ CITY _____ of _____ PATERSON _____ does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE

(Insert last name)

Ayes

Abdelaziz, Alaa "Al"
Cotton, Ruby
Davila, Maritza
Velez, Luis
Rivera, Flavio
Khalique, Shahin

Nays

Mimms, Dr. Lilisa

Abstained None

Absent Mendez, Alex
Jackson, Michael

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 _____ June 10 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Paterson - City Hall _____, on _____ July 21 _____, 2021 at
_____ 7:00pm _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other
interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2021
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)}				214,987,233.84
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				42,645,675.51
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				42,645,675.51
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	96.00%	Percent of Tax Collections		10,710,781.08
		Building Aid Allowance	2021 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2020 - \$ _____	268,343,690.43
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				105,287,449.68
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)				160,270,486.32
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				2,785,754.43

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	143,826,147.67	8,107,785.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	143,826,147.67	8,107,785.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	126,591,149.37	8,019,740.03	-	-	-	-	-
Reserved	17,034,996.91	74,923.16	-	-	-	-	-
Unexpended Balances Canceled	1.39	13,121.81	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	143,626,147.67	8,107,785.00	-	-	-	-	-
Overexpenditures *	(200,000.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	143,626,147.67
Cap Base Adjustment:	
Subtotal	<u>143,626,147.67</u>
Exceptions Less:	
Total Other Operations	3,016,709.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	310,155.00
Total Debt Service	3,041,754.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	18,887,739.58
Judgements	
Total Deferred Charges	866,000.00
Cash Deficit	
Reserve for Uncollected Taxes	<u>10,525,415.09</u>
Total Exceptions	<u>36,647,772.67</u>
Amount on Which CAP is Applied	106,978,375.00
<u>2.5%</u> CAP	<u>2,674,459.38</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	109,652,834.38

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		109,652,834.38
Additions:		
New Construction (Assessor Certification)		-
2019 Cap Bank		4,149,227.00
2020 Cap Bank		5,681,156.00
Total Additions		<u>9,830,383.00</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>119,483,217.38</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>1,069,783.75</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>120,553,001.13</u>

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 Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021 \$ 40,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 5,932,000.00

34,068,000.00

Budgeted Group Insurance - Inside CAP 33,000,000.00

Budgeted Group Insurance - Utilities

1,091,368.00

Budgeted Group Insurance - Outside CAP

TOTAL 34,091,368.00

Instead of receiving Health Benefits, _____ employees
have elected an opt-out for 2021. This opt-out amount'
is budgeted separately.

Health Benefits Waiver

Salaries and Wages \$ 170,000.00

EXPLANATORY STATEMENT - (Continued)

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	81,206,618.09
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	<u>81,206,618.09</u>
Plus 2% CAP Increase	<u>1,624,132.36</u>
ADJUSTED TAX LEVY	<u>82,830,750.45</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>82,830,750.45</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 82,830,750.45

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 82,830,750.45

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 82,830,750.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 160,270,486.32

OVER OR (UNDER) 2% LEVY CAP 77,439,735.87

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021)	
Amount Used in 2021	
Balance to Expire	-
2019	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2022)	
Amount Used in 2021	
Balance to Carry Forward (CY 2022)	-
2020	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2021 - CY 2023)	-
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	-
2021	
Maximum Allowable Amount to be Raised by Taxation	82,830,750
Amount to be Raised by Taxation for Municipal Purpose	160,270,486
Available for Banking (CY 2022 - CY 2024)	(77,439,736)
Total Levy CAP Bank	(77,439,736)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	199,000.00	125,000.00	162,422.78
Other	08-104	155,000.00	130,000.00	122,750.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	5,000,000.00	1,500,000.00	1,395,115.57
Other	08-109			
Interest and Costs on Taxes	08-112	1,000,000.00	275,000.00	911,419.45
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	225,000.00	131,000.00	44,080.38
Anticipated Utility Operating Surplus	08-114			
Interest on Delinquent Sewer Charges	08-115	-	45,000.00	110,539.45
Department of Public Works	08-134	200,000.00	515,000.00	81,192.48
Division of Health	08-125	900,000.00	375,000.00	293,726.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	21,057,116.25	-	
Consolidated Municipal Property Tax Relief Aid	09-200	6,407,140.00	32,732,520.00	32,732,520.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	26,578,311.00	-	
Watershed Aid		329.00		
Garden State Trsut		6,088.00		
Additional Aid		4,667,000.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,715,984.25	32,732,520.00	32,732,520.00

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
BLANK				
Total Section A: Local Revenue	08-001	12,135,000.00	5,053,000.00	4,723,401.42

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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:		1,500,000.00	764,000.00	678,091.00
Other:		720,000.00	455,000.00	444,768.00
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	2,220,000.00	1,219,000.00	1,122,859.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXX -	XXXXXXXXXX -	XXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	289,450.00
				-
U.S. Department of Justice				-
Corona Emergency Supplemental Funding Grant	10-695	-	384,396.00	384,396.00
COPS Hiring Program Grant	10-692	-	1,886,048.00	1,886,048.00
HIV Emergency Relief Project Grants - Formula - MAI 2020		65,853.00		-
HIV Emergency Relief Project Grants - Formula - MAI 2021		3,835,639.00	-	-
FY2020 Law Enforcement-Based Victim/Witness Advocate Program		450,000.00	-	-
2020 Comprehensive Opioid, Stimulant & Substance Abuse COSAAP		900,000.00	-	-
2019 Comprehensive Opioid Abuse Program - ODMAP		135,910.00	-	-
2017 Comprehensive Opioid Abuse Program - Response Teams		149,999.80	-	-
NPS - Rehabilitate Great Lawn for Public Access		1,850,160.00	-	-
				-
Pedestrian Safety Grant - 10/1/21-9/30/22		30,000.00	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22 - Beacon Project		14,000.00	-	-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	16,250.00	16,250.00
Tuberculosis Control Grant	10-615	208,700.00	52,175.00	52,175.00
HIV Counseling, Testing & Referral	10-607	121,700.00	60,850.00	60,850.00
Childhood Lead Poisoning Control Grant	10-619	583,652.00	108,000.00	108,000.00
Public Health Preparedness & Response for Bioterrorism	10-539	219,955.00	219,955.00	219,955.00
FY20 Childhood Lead Poisoning Control Program - Add'l Funding	10-619	-	114,858.00	114,858.00
FEDERAL - TB Control Grant - CY2021		112,110.00	-	-
CY2021 HIV Health Education & Risk Reduction		100,000.00	-	-
2021 Strengthening Local Public Health Capacity Program		142,236.00	-	-
COVID-19 Vaccination Supplemental Funding		150,000.00	-	-
2022 Strengthening Local Public Health Capacity Program		291,042.00	-	-
Community Program to Improve Minority Health		4,000,000.00	-	-
				-
				-
State of New Jersey - Dept. of Children & Families:				-
School Based Youth Services Program	10-652	304,690.00	304,690.00	304,690.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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 & Rescue Grant (USAR)	10-517	14,666.28	20,269.67	20,269.67
				-
State of New Jersey - Dept. of Environmental Protection:				-
Clean Communities Program	10-602	192,796.90	181,064.33	181,064.33
Recycling Tonnage Grant		248,632.83	-	-
				-
State of New Jersey - Dept. of Law & Public Safety				-
FY2020 Body Armor Grant		23,579.92		-
Emergency Management Agency Award FY2019		10,000.00		-
				-
Anti-Violence Out-of-School 2020		1,333,333.00		-
Anti-Violence Out-of-School 2021		1,333,333.00		-
				-
2021 Distracted Driving Crackdown Grant		12,000.00		-
Body Worn Camera Grant Program		796,858.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated	
		2021	
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	xxx
Other:			
Community Foundation of NJ - Give & Receive - "GARP" - The Opportunity Fund	12-851	20,000.00	
New Jersey Association of County & City Health Officers - COVID-19 Relief Funds	12-801	-	88,387.00
Cities for Financial Empowerment Fund - Implementation Grant		150,000.00	-
2020 TARGET Youth Soccer Grant		1,000.00	-
Seniors Farmers Market		500.00	-
Railroad Construction Co. - Donation		5,000.00	-
Life Hazard Use Fees		-	200,000.00
FM Global Fire Prevention Grant		4,000.00	-
Sustainable Jersey - Small Grant Program		10,000.00	-
Passaic County Community College -Local Arts Program		1,125.00	-
Passaic County Community College - County History Partnership Program		4,400.00	-
Paterson Great Falls-Hinchliffe Bike-Ped Connection - Transportation Alternatives Set Aside		820,000.00	
Green School Yard Program		20,000.00	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Chapter 159's TY2020:				-
1) CARES Act COVID Passaic County - Sub-grant		-	5,210,000.00	5,210,000.00
2) NHTSA - Traffic Safety Grant - TY20		-	30,000.00	30,000.00
3) NJEDA - Opportunity Zone Challenge - TY20		-	100,000.00	100,000.00
4) NJDCA - Municipal Lead Abatement Version I - TY20		-	378,151.00	378,151.00
5) HUD - Lead Paint Hazard Reduction - TY20		-	3,400,000.00	3,400,000.00
6) USDA - Composting Grant - TY20		-	90,000.00	90,000.00
7) PC - 2019 Paterson Station House Adjustment - FY20		-	19,946.00	19,946.00
8) PC - 2020 Paterson Station House Adjustment - TY20		-	36,292.00	36,292.00
9) PC - Byrne Memorial Assistance Grant - Equipment		-	119,305.00	119,305.00
10) NJDOH - HIV Counseling, Testing & Referral - TY20		-	174,656.00	174,656.00
11) NJDOH - Tuberculosis Control Grant - TY20		-	156,525.00	156,525.00
12) NJDOH - National Lead Poisoning Prevention - FY20		-	2,500.00	2,500.00
13) NJDOH - Sexually Transmitted Disease - TY20		-	48,750.00	48,750.00
14) Childhood Lead Poisoning Control Grant - TY20		-	475,652.00	475,652.00
15) PC - Drive Sober Grant - TY20		-	9,000.00	9,000.00
16) Urban Search & Rescue Reimbursement (USAR) Fire TY20		-	39,254.58	39,254.58
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	19,435,978.73	19,087,739.58	19,087,739.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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			
	08-106	-		
P.I.L.O.T's:				
Aspen Hamilton	08-210	93,587.00	45,953.00	31,856.00
Colt Arms	08-210	423,663.00	210,118.00	157,531.20
Federation Apartments	08-210	100,000.00	76,155.00	50,000.00
Governor Paterson Towers	08-210	721,796.00	358,214.00	240,635.00
504 Madison Avenue	08-210	187,697.00	86,542.00	103,866.10
INCCA for Housing - North Triangle	08-210	186,020.00	89,934.00	76,925.44
Cooke Building Associates	08-210	-	107,248.00	-
Paterson Housing Authority	08-210	93,498.00	-	-
Jackson Slater	08-210	217,833.00	38,594.00	36,727.00
Brooke Sloate	08-210	180,869.00	121,587.00	77,070.33
Essex - Phoenix Mill	08-210	241,605.00	86,300.00	78,804.37
Christopher HOPE Development	08-210	117,181.00	56,845.00	47,319.76

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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	33,462.00	12,804.00	7,345.42
Belmont Towers/McBride Apartments	08-210	64,302.00	20,349.00	25,318.00
HOPE 98 North Main Scattered Sites	08-210	74,162.00	36,280.00	27,898.00
HOPE 98 Beech Street	08-210	35,319.00	17,141.00	12,040.00
HOPE 98 Van Houten Street	08-210	33,948.00	16,877.00	12,463.00
Rising Dove Senior Apartments	08-210	31,035.00	15,303.00	10,216.05
Belmont Towers 2007	08-210	18,672.00	8,419.00	5,454.20
Heritage Alexander Hamilton	08-210	147,606.00	67,026.00	47,233.77
Congdon Mill	08-210	81,131.70	43,629.00	28,798.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Passaic County Community College - Rent	08-100	-	10,000.00	-
Northeast Hydro Holdings - Rent	08-100	99,000.00	49,500.00	60,020.25
Board & Secure	08-100	166,000.00	166,000.00	82,150.00
Redemption Fees	08-100	-	13,650.00	7,185.00
Mercantile License Fees	08-100	-	17,900.00	18,850.00
Parade Fees	08-100	-	57,250.00	-
Mobilitie, LLc	08-100	-	13,500.00	16,876.35
U.S. Cable of Paterson - Franchise Fees	08-100	725,000.00	-	
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	2,360,000.00	-	
Verizon - Franchise Fees	08-100	285,000.00	-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	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
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	8,253,486.70	2,691,318.00	2,001,775.24

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Summary of Revenues	XXXXX	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:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,135,000.00	5,053,000.00	4,723,401.42
Total Section B: State Aid Without Offsetting Appropriations	09-001	58,715,984.25	32,732,520.00	32,732,520.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,220,000.00	1,219,000.00	1,122,859.00
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	19,435,978.73	19,087,739.58	19,087,739.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,253,486.70	2,691,318.00	2,001,775.24
Total Miscellaneous Revenues	13-099	100,760,449.68	60,783,577.58	59,668,295.24
4. Receipts from Delinquent Taxes	15-499	4,527,000.00	400,000.00	9,435,989.38
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	105,287,449.68	61,183,577.58	69,104,284.62
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	160,270,486.32	81,206,618.09	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,785,754.43	1,236,225.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	163,056,240.75	82,442,843.09	82,328,303.15
7. Total General Revenues	13-299	268,343,690.43	143,626,420.67	151,432,587.77

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	464,840.00	239,890.00		239,890.00	216,692.63	23,197.37
Other Expenses	20-110	2	18,675.00	9,338.00		9,338.00	3,658.75	5,679.25
						-		-
City Council						-		-
Salaries & Wages	20-110	1	800,000.00	446,730.00		446,730.00	338,895.49	107,834.51
Other Expenses	20-110	2	150,065.00	61,650.00		61,650.00	56,865.96	4,784.04
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	463,278.00	237,880.00		237,880.00	201,129.29	36,750.71
Other Expenses	20-120	2	120,030.00	59,325.00		59,325.00	53,613.52	5,711.48
						-		-
Elections						-		-
Salaries & Wages	20-120	1	13,039.00	9,307.00		9,307.00	2,830.65	6,476.35
Other Expenses	20-120	2	244,700.00	65,000.00		150,000.00	93,654.97	56,345.03
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	170,000.00	103,322.00		103,322.00	85,010.31	18,311.69
Other Expenses	23-220	2	33,000,000.00	23,000,000.00		20,585,000.00	15,481,484.66	5,103,515.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - Workers Compensation	23-215	2	5,000,000.00	3,450,000.00		2,593,000.00	1,861,601.99	731,398.01
						-		-
Insurance - General Liability	23-210	2	4,000,000.00	1,700,000.00		4,600,000.00	4,074,762.06	525,237.94
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	60,000.00	20,750.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	70,000.00	39,505.00		39,505.00	16,422.18	23,082.82
Other Expenses		2	87,000.00	31,000.00		31,000.00	28,069.28	2,930.72
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	366,784.00	203,539.00		203,539.00	187,464.71	16,074.29
Other Expenses	20-100	2	185,176.00	96,356.00		96,356.00	2,139.91	94,216.09
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel						-		-
Salaries & Wages	20-105	1	596,585.00	335,894.00		335,894.00	252,223.92	83,670.08
Other Expenses	20-105	2	131,900.00	50,700.00		50,700.00	46,402.10	4,297.90
						-		-
Division of Purchasing						-		-
Salaries & Wages	20-100	1	332,679.00	191,828.00		191,828.00	172,140.12	19,687.88
Other Expenses	20-100	2	21,650.00	10,175.00		10,175.00	10,169.44	5.56
						-		-
Division of Data Processing						-		-
Salaries & Wages	20-140	1	541,606.00	289,687.00		300,687.00	296,037.69	4,649.31
Other Expenses	20-140	2	641,402.00	249,701.00		249,701.00	249,257.13	443.87
						-		-
Surveys & General - Other Expenses	20-100	2	32,000.00	20,000.00		30,095.00	30,095.00	-
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	107,383.00	53,500.00		53,500.00	53,500.00	-
Other Expenses	43-495	2	571.00	284.00		284.00	284.00	-
TOTAL - DEPARTMENT OF ADMINISTRATION						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	245,928.00	116,423.00		116,423.00	106,819.81	9,603.19
Other Expenses	20-130	2	25,000.00	17,750.00		17,750.00	10,241.41	7,508.59
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	300,460.00	160,700.00		160,700.00	153,688.66	7,011.34
Other Expenses	20-130	2	18,500.00	6,750.00		6,750.00	4,191.20	2,558.80
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	259,848.00	224,009.00		224,009.00	189,647.51	34,361.49
Other Expenses	20-130	2	8,410.00	4,205.00		4,205.00	3,199.84	1,005.16
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	388,369.00	194,854.00		194,854.00	170,882.49	23,971.51
Other Expenses	20-150	2	93,000.00	136,911.00		136,911.00	35,518.76	101,392.24
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	696,023.00	304,850.00		344,850.00	334,444.23	10,405.77
Other Expenses	20-150	2	70,000.00	71,290.00		71,290.00	64,638.21	6,651.79

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Internal Audit						-		-
Salaries & Wages	20-135	1	-	25,000.00		25,000.00	-	25,000.00
Other Expenses	20-135	2	-	-		-	-	-
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENT OF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	1,263,846.00	706,655.00		706,655.00	593,222.49	113,432.51
Other Expenses	20-155	2	500,000.00	132,111.00		132,111.00	116,186.26	15,924.74
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	122,255.00	65,410.00		65,410.00	61,772.20	3,637.80
Other Expenses	25-241	2	4,675.00	2,338.00		2,338.00	-	2,338.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	39,500,000.00	22,500,000.00		21,657,501.34	19,484,132.14	2,173,369.20
Other Expenses	25-265	2	1,689,213.00	798,356.00		1,058,356.00	1,033,768.44	24,587.56
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	42,000,000.00	25,583,627.00		24,559,627.00	22,092,996.73	2,466,630.27
Other Expenses	25-240	2	1,349,536.00	674,768.00		674,768.00	552,692.47	122,075.53
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	287,949.00	140,000.00		140,000.00	140,000.00	-
Other Expenses	27-340	2	43,050.00	21,525.00		21,525.00	21,525.00	-
TOTAL - DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Office of the Director						-		-
Salaries & Wages	26-291	1	777,033.00	312,176.00		375,176.00	341,666.78	33,509.22
Other Expenses	26-291	2	99,825.00	81,913.00		81,913.00	57,767.56	24,145.44
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Engineering						-		-
Salaries & Wages	20-165	1	748,680.00	232,038.00		232,038.00	82,705.84	149,332.16
Other Expenses	20-165	2	273,950.00	408,875.00		408,875.00	222,121.91	186,753.09
						-		-
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	511,041.00	287,434.00		302,434.00	273,000.65	29,433.35
Other Expenses	26-292	2	222,600.00	111,300.00		111,300.00	105,663.94	5,636.06
						-		-
Division of Streets						-		-
Salaries & Wages	26-290	1	2,987,345.00	1,615,367.00		1,735,367.00	1,591,392.13	143,974.87
Other Expense	26-290	2	30,279.00	5,363.00		5,363.00	5,363.00	-
						-		-
Street Repair	26-290	2	100,000.00	-		-		-
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	150,000.00	133,972.00		133,972.00	-	133,972.00
Other Expense	26-290	2	405,000.00	100,000.00		100,000.00	60,285.06	39,714.94
								-
								-
								-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	403,698.00	133,226.00		188,226.00	173,178.79	15,047.21
Other Expenses	26-315	2	703,670.00	351,835.00		351,835.00	316,730.81	35,104.19
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,814,577.00	887,619.00		967,619.00	913,834.42	53,784.58
Other Expenses	28-375	2	524,290.00	262,145.00		262,145.00	172,597.32	89,547.68
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,518,843.00	722,105.00		792,105.00	713,716.64	78,388.36
Other Expenses	26-310	2	1,057,750.00	600,875.00		771,875.00	423,758.06	348,116.94
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,800,000.00	966,537.00		1,096,537.00	1,067,604.82	28,932.18
Other Expenses	28-370	2	339,850.00	169,925.00		169,925.00	68,275.96	101,649.04
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,548,706.00	702,835.00		702,835.00	648,042.61	54,792.39
Other Expenses	26-305	2	91,600.00	48,300.00		48,300.00	38,431.06	9,868.94
						-		-
Cable Communications						-		-
Salaries & Wages	26-300	1	-	128,234.00		128,234.00	78,030.24	50,203.76
Other Expenses	26-300	2	-	7,393.00		7,393.00	4,259.82	3,133.18
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	718,464.00	339,170.00		339,170.00	149,673.21	189,496.79
Other Expenses	21-180	2	12,840.00	6,420.00		6,420.00	4,991.63	1,428.37
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	745,873.00	383,783.00		443,783.00	415,233.39	28,549.61
Other Expenses	20-170	2	75,000.00	37,500.00		37,500.00	12,949.22	24,550.78
						-		-
Division of Economic Development						-		-
Salaries & Wages	20-170	1	386,204.00	190,497.00		190,497.00	138,288.48	52,208.52
Other Expenses	20-170	2	10,300.00	5,150.00		5,150.00	4,995.31	154.69
						-		-
Division of Redevelopment						-		-
Salaries & Wages	20-170	1	-	41,500.00		41,500.00	-	41,500.00
Other Expenses	20-170	2	-	15,000.00		15,000.00	-	15,000.00
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	466,623.00	209,497.00		209,497.00	101,780.32	107,716.68
Other Expenses	27-331	2	8,490.00	4,245.00		4,245.00	2,647.77	1,597.23
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	129,563.00	82,447.00		82,447.00	34,786.30	47,660.70
Other Expenses	27-365	2	14,450.00	7,225.00		37,225.00	26,309.27	10,915.73
						-		-
Social Services	27-365	2	502,102.00	101,000.00		101,000.00	66,000.00	35,000.00
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	37,170.00	18,497.00		18,497.00	8,494.75	10,002.25
Other Expenses	27-332	2	4,536.00	1,868.00		1,868.00	856.18	1,011.82
						-		-
Office of Consumer Protection						-		-
Salaries & Wages	27-333	1	-	20,228.00		20,228.00	18,557.61	1,670.39
Other Expenses	27-333	2	-	401.00		401.00	50.69	350.31
						-		-
Division of Youth Services						-		-
Salaries & Wages	27-334	1	324,134.00	174,209.00		174,209.00	105,285.69	68,923.31
Other Expenses	27-334	2	34,053.00	17,027.00		17,027.00	2,906.00	14,121.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Division of Health						-		-
Salaries & Wages	27-330	1	2,097,272.00	1,061,522.00		1,061,522.00	756,537.81	304,984.19
Other Expenses	27-330	2	199,150.00	99,575.00		99,575.00	85,948.82	13,626.18
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	345,572.00	183,238.00		183,238.00	161,504.23	21,733.77
Other Expenses	20-175	2	33,579.00	16,790.00		16,790.00	9,979.73	6,810.27
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	20,014.00	15,100.00		15,100.00	12,320.64	2,779.36
Other Expenses	21-185	2	19,450.00	7,225.00		19,225.00	13,613.72	5,611.28
						-		-
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,060,772.00	611,954.00		721,954.00	645,568.30	76,385.70
Other Expenses	25-252	2	921,125.00	500,000.00		500,000.00	409,046.91	90,953.09
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Planning Board						-		-
Salaries & Wages	21-180	1	20,000.00	15,100.00		26,100.00	22,635.98	3,464.02
Other Expenses	21-180	2	13,400.00	8,700.00		25,700.00	14,446.73	11,253.27
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,000.00	-		-		-
Other Expenses	28-370	2	5,323.00	5,323.00		5,323.00	952.82	4,370.18
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	160,602.00	102,612.00		102,612.00	96,755.30	5,856.70
Other Expenses	20-175	2	9,975.00	4,988.00		4,988.00	3,432.37	1,555.63
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,688,847.00	841,287.00		841,287.00	673,754.27	167,532.73
Other Expenses	43-490	2	116,307.00	58,154.00		58,154.00	43,486.21	14,667.79
TOTAL - STATUTORY AGENCIES						-		-
						-		-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	700,000.00	406,546.00		346,546.00	310,459.66	36,086.34
Other Expenses	22-195	2	750,000.00	55,237.00		55,237.00	3,380.00	51,857.00
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
ELECTRICITY	31-430	2	800,000.00	415,000.00		415,000.00	409,957.70	5,042.30
STREET LIGHTING	31-435	2	2,500,000.00	1,250,000.00		1,250,000.00	736,866.95	513,133.05
TELEPHONE	31-440	2	490,000.00	245,000.00		245,000.00	62,322.57	182,677.43
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	162,500.00		162,500.00	39,776.64	122,723.36
GASOLINE	31-447	2	805,000.00	402,500.00		402,500.00	279,912.97	122,587.03
SOLID WASTE DISPOSAL	32-465	2	12,000,000.00	5,250,000.00		5,450,000.00	5,263,471.41	186,528.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)	FCOA		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	100,000.00		100,000.00		100,000.00
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		182,299,102.00	104,691,375.00	-	103,942,971.34	87,552,338.59	16,390,632.75
B. Contingent	35-470	2	-	-	XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		182,299,102.00	104,691,375.00	-	103,942,971.34	87,552,338.59	16,390,632.75
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	111,159,905.00	62,991,340.00	-	61,829,841.34	54,684,762.11	7,145,079.23
Other Expenses (Including Contingent)	34-201	2	71,139,197.00	41,700,035.00	-	42,113,130.00	32,867,576.48	9,245,553.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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
				-	XXXXXXXXXX	-	-	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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		58,290.71	-	XXXXXXXXXX	-	-	XXXXXXXXXX
**** ITEMIZE					XXXXXXXXXX	-		XXXXXXXXXX
Kyrocera 1,605.03					XXXXXXXXXX	-		XXXXXXXXXX
JC Printing 845.00					XXXXXXXXXX	-		XXXXXXXXXX
Liberty Auto 5,411.59					XXXXXXXXXX	-		XXXXXXXXXX
Comm Specialist 6,888					XXXXXXXXXX	-		XXXXXXXXXX
P&A Auto 2,352.69					XXXXXXXXXX	-		XXXXXXXXXX
Ricciardi Brothers 1,816.73					XXXXXXXXXX	-		XXXXXXXXXX
Court Reporter 27,351.09					XXXXXXXXXX	-		XXXXXXXXXX
NJ Media Group 1,473.85					XXXXXXXXXX	-		XXXXXXXXXX
Fairfield Maint 7,054.52					XXXXXXXXXX	-		XXXXXXXXXX
Foley Inc 3,492.21					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	4,146,979.14	100,000.00		178,403.66	178,403.66	-
Social Security System (O.A.S.I.)	36-472	2,100,000.00	1,050,000.00		1,050,000.00	1,040,340.45	9,659.55
Consolidated Police & Fireman's Pension Fund	36-474	-			-	-	-
Police and Firemen's Retirement System of NJ	36-475	24,166,324.00	-		-	-	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100,000.00	50,000.00		520,000.00	48,276.75	471,723.25
Increased Retirement Allowance Pursuant to C143-L-1958	36-476	135,000.00	67,500.00		67,500.00	63,067.74	4,432.26
Medicare	36-473	1,652,000.00	850,000.00		850,000.00	808,980.80	41,019.20
State Disability	36-473	170,000.00	85,000.00		85,000.00	84,804.72	195.28
Defined Contribution Retirement Program (DCRP)	36-477	145,000.00	72,500.00		72,500.00	42,303.30	30,196.70
Excise Tax	36-473	14,537.99	12,000.00		12,000.00	10,789.92	1,210.08
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	32,688,131.84	2,287,000.00	-	2,835,403.66	2,276,967.34	558,436.32
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	214,987,233.84	106,978,375.00	-	106,778,375.00	89,829,305.93	16,949,069.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	2,071,483.00	913,268.00		838,268.00	819,422.89	18,845.11
Other Expense	29-390	2	404,783.00	198,000.00		273,000.00	205,917.27	67,082.73
						-		-
Library Fringe Benefits:						-		-
Social Security	29-390		130,000.00	65,000.00		65,000.00	65,000.00	-
Medicare	29-390		30,000.00	15,000.00		15,000.00	15,000.00	-
Insurance	29-390		1,091,368.00	545,684.00		545,684.00	545,684.00	-
						-		-
911 - Salaries & Wages - Police	25-251		894,860.00	447,430.00		447,430.00	447,430.00	-
911 - Salaries & Wages - Fire	25-251		374,661.00	187,330.00		187,330.00	187,330.00	-
						-		-
Solid Waste Recycling Tax	32-465		220,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Safe & Secure - Local Share - Match	31-456		-	401,069.00		401,069.00	401,069.00	-
SAFER Grant - Match	31-456		-	28,945.00		28,945.00	28,945.00	-
Paterson Optimization Circulation Project - Match	31-456		-	89,843.00		89,843.00	89,843.00	-
Municipal Alliance - Match	31-456		-	15,140.00		15,140.00	15,140.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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"

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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		289,450.00	289,450.00	-
HIV Emergency Relief Project Grants - Formula - MAI			65,853.00			-	-	-
HIV Emergency Relief Project Grants - Formula - MAI			3,835,639.00	-		-	-	-
						-	-	-
U.S. Department of Justice						-	-	-
Corona Emergency Supplemental Funding	41-695		-	384,396.00		384,396.00	384,396.00	-
COPS Hiring Program Grant	41-692		-	1,886,048.00		1,886,048.00	1,886,048.00	-
FY2020 Law Enforcement-Based Victim/Witness Advocate Prgm			450,000.00	-		-	-	-
2020 Comprehensive Opioid, Stimulant & Substance Abuse COSAAP			900,000.00	-		-	-	-
2019 Comprehensive Opioid Abuse Program - ODMAP			135,910.00	-		-	-	-
2017 Comprehensive Opioid Abuse Program - Response Teams			149,999.80	-		-	-	-
NPS- Rehabilitate Great Lawn for Public Access			1,850,160.00	-		-	-	-
Body Worn Camera Grant Program			796,858.00			-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22			30,000.00	-		-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22 - Beacon Project			14,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"					for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	16,250.00		16,250.00	16,250.00	-	
Tuberculosis Control Grant			41-615	208,700.00	52,175.00		52,175.00	52,175.00	-	
HIV Counseling, Testing & Referral			41-607	121,700.00	60,850.00		60,850.00	60,850.00	-	
Childhood Lead Poisoning Control Program			41-619	583,652.00	108,000.00		108,000.00	108,000.00	-	
Public Health Preparedness & Response for Bioterrorism			41-539	219,955.00	219,955.00		219,955.00	219,955.00	-	
FY20 Childhood Lead Poisoning Control Program - Add'l Funding				-	114,858.00		114,858.00	114,858.00	-	
FEDERAL - TB Control Grant - CY2021			41-776	112,110.00	-		-	-	-	
CY2021 HIV Health Education & Risk Reduction			41-623	100,000.00	-		-	-	-	
CY2021 Strengthening Local Public Health Capacity Prgm			41-624	142,236.00	-		-	-	-	
COVID-19 Vaccination Supplemental Funding				150,000.00	-		-	-	-	
Community Program to Improve Minority Health				4,000,000.00	-		-	-	-	
CY2022 Strengthening Local Public Health Capacity Prgrm			41-624	291,042.00	-		-	-	-	
							-	-	-	
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	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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 & Rescue Grant (USAR)	41-778		14,666.28	20,269.67		20,269.67	20,269.67	-
Life Hazard Use Fees				200,000.00		200,000.00	200,000.00	-
						-	-	-
						-	-	-
State of New Jersey - Dept. of Environmental Protection:						-	-	-
Clean Communities Program	41-602		192,796.90	181,064.33		181,064.33	181,064.33	-
Recycling Tonnage			248,632.83	-		-	-	-
						-	-	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
FY2020 Body Armor Grant			23,579.92	-		-	-	-
Emergency Management Agency Award FY2019			10,000.00	-		-	-	-
2021 Distracted Driving Crackdown Grant			12,000.00	-		-	-	-
Anti-Violence Out-of-School 2020			1,333,333.00	-		-	-	-
Anti-Violence Out-of-School 2021			1,333,333.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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		241,700.00	100,000.00		100,000.00	100,000.00	-
						-	-	-
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						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	-
Paterson Traffic Circulation Optimization Project	41-878		-	359,372.00		359,372.00	359,372.00	-
CY2021 Evening Reporting Program	41-878		115,525.00	-		-	-	-
CY2021 Transitional Specialist Program	41-878		23,000.00	-		-	-	-
CY2021 Paterson Station House Adjustment Grant	41-878		53,069.00	-		-	-	-
CARES Act COVID Passaic County Sub-grant			-	4,130,739.00		4,130,739.00	4,130,739.00	-
Support of Code Blue Activities - Project for Homeless			120,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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" - T	41-851		20,000.00	20,000.00		20,000.00	20,000.00	-
NJACCHO - COVID-19 Relief Funds	41-801		-	88,387.00		88,387.00	88,387.00	-
Cities for Financial Empowerment Fund - Implementation Gt			150,000.00	-		-	-	-
2020 Target Youth Soccer Grant			1,000.00	-		-	-	-
Seniors Farmers Market			500.00	-		-	-	-
Railroad Contruction Co. - Donation			5,000.00	-		-	-	-
				-		-	-	-
FM Global Fire Prevention Grant			4,000.00	-		-	-	-
Sustainable Jersey- Small Grant Program			10,000.00	-		-	-	-
PC Community College -Local Arts Program			1,125.00	-		-	-	-
PC Community College - County History Partnership Program			4,400.00	-		-	-	-
Paterson Great Falls-Hinchliffe Ped Connection-Tran Alternatives			820,000.00			-	-	-
Green School Yard Program			20,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Chapter 159's TY2020:						-	-	-
1) CARES Act COVID Passaic County Sub-grant			-	5,210,000.00		5,210,000.00	5,210,000.00	-
2) NHTSA - Traffic Safety Grant - TY20			-	30,000.00		30,000.00	30,000.00	-
3) NJEDA - Opportunity Zone Challenge - TY20			-	100,000.00		100,000.00	100,000.00	-
4) NJDCA - Municipal Lead Abatement Version I - TY20			-	378,151.00		378,151.00	378,151.00	-
5) HUD - Lead Paint Hazard Reduction - TY20			-	3,400,000.00		3,400,000.00	3,400,000.00	-
6) USDA - Composting Grant - TY20			-	90,000.00		90,000.00	90,000.00	-
7) PC - 2019 Paterson Station House Adjustment - FY20			-	19,946.00		19,946.00	19,946.00	-
8) PC - 2020 Paterson Station House Adjustment - TY20			-	36,292.00		36,292.00	36,292.00	-
9) PC - Byrne Memorial Assistance Grant - Equipment			-	119,305.00		119,305.00	119,305.00	-
10) NJDOH - HIV Counseling, Testing & Referral - TY20			-	174,656.00		174,656.00	174,656.00	-
11) NJDOH - Tuberculosis Control - TY20			-	156,525.00		156,525.00	156,525.00	-
12) NJDOH - National Lead Poisoning Prevention - FY20			-	2,500.00		2,500.00	2,500.00	-
13) NJDOH - Sexually Transmitted Disease - TY20			-	48,750.00		48,750.00	48,750.00	-
14) Childhood Lead Poisoning Control Grant - TY20			-	475,652.00		475,652.00	475,652.00	-
15) PC - Drive Sober Grant - TY20			-	9,000.00		9,000.00	9,000.00	-
16) Urban Search & Rescue Reimbursement (USAR) Fire TY20			-	39,254.58		39,254.58	39,254.58	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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
						-	-	-
BLANK						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		19,435,978.73	19,087,739.58	-	19,087,739.58	19,087,739.58	-
Total Operations - Excluded from "CAPS"	34-305		24,653,133.73	22,104,448.58	-	22,104,448.58	22,018,520.74	85,927.84
Detail:								
Salaries & Wages	34-305	1	2,071,483.00	913,268.00	-	838,268.00	819,422.89	18,845.11
Other Expenses	34-305	2	404,783.00	198,000.00	-	273,000.00	205,917.27	67,082.73

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,767,000.00	310,155.00	-	310,155.00	310,155.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		8,017,702.00	1,050,000.00		1,050,000.00	1,050,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		-	640,000.00		640,000.00	640,000.00	XXXXXXXXXX
Interest on Bonds	45-930		3,928,500.27	1,311,450.00		1,311,450.00	1,311,450.00	XXXXXXXXXX
Interest on Notes	45-935		-			-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		79,176.34	39,492.00		39,492.00	39,491.98	XXXXXXXXXX
Payment on Interest	45-940		1,428.87	812.00		812.00	810.63	XXXXXXXXXX
						-		XXXXXXXXXX
DCA Demolition Loan	45-942		198,734.30	-		-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		12,225,541.78	3,041,754.00	-	3,041,754.00	3,041,752.61	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(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
					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)			1,000,000.00	766,000.00	XXXXXXXXXX	766,000.00	766,000.00	XXXXXXXXXX
Emergency			-	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000,000.00	866,000.00	XXXXXXXXXX	866,000.00	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. 40:48-	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		42,645,675.51	26,322,357.58	-	26,322,357.58	26,236,428.35	85,927.84

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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		42,645,675.51	26,322,357.58	-	26,322,357.58	26,236,428.35	85,927.84
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		257,632,909.35	133,300,732.58	-	133,100,732.58	116,065,734.28	17,034,996.91
(M) Reserve for Uncollected Taxes	50-899		10,710,781.08	10,525,415.09	XXXXXXXXXX	10,525,415.09	10,525,415.09	XXXXXXXXXX
9. Total General Appropriations	34-499		268,343,690.43	143,826,147.67	-	143,626,147.67	126,591,149.37	17,034,996.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2020	
Summary of Appropriations	FCOA	for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	214,987,233.84	106,978,375.00	-	106,778,375.00	89,829,305.93	16,949,069.07
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,217,155.00	3,016,709.00	-	3,016,709.00	2,930,781.16	85,927.84
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	19,435,978.73	19,087,739.58	-	19,087,739.58	19,087,739.58	-
Total Operations Excluded from "CAPS"	34-305	24,653,133.73	22,104,448.58	-	22,104,448.58	22,018,520.74	85,927.84
(C) Capital Improvements	44-999	4,767,000.00	310,155.00	-	310,155.00	310,155.00	-
(D) Municipal Debt Service	45-999	12,225,541.78	3,041,754.00	-	3,041,754.00	3,041,752.61	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	866,000.00	XXXXXXXXXX	866,000.00	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	10,710,781.08	10,525,415.09	XXXXXXXXXX	10,525,415.09	10,525,415.09	XXXXXXXXXX
Total General Appropriations	34-499	268,343,690.43	143,826,147.67	-	143,626,147.67	126,591,149.37	17,034,996.91

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Operating Surplus Anticipated	08-501	356,806.64		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	356,806.64	-	-
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges		17,200,000.00	7,807,785.00	
Prior Year Sewer Charges		2,300,000.00	300,000.00	
Sewer Connection Fees		500,000.00		
Sewer Interest		250,000.00		
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 Utility Revenues	08-599	20,606,806.64	8,107,785.00	-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Division of Sewer Collection					-		-
Salaries & Wages		130,000.00	106,743.00		91,743.00	62,075.78	29,667.22
Other Expenses		40,000.00	12,800.00		12,800.00	12,106.90	693.10
					-		-
Division of Engineering					-		-
Salaries & Wages		220,000.00	-		-		-
Other Expenses		420,000.00	-		-		-
					-		-
Division of Water & Sewer					-		-
Salaries & Wages		490,000.00	219,701.00		234,701.00	224,212.29	10,488.71
Other Expenses		511,948.00	355,974.00		336,128.90	308,035.77	28,093.13
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages		440,000.00	-		-		-
					-		-
Sewer Repair					-		-
Other Expenses			5,981.00		5,981.00	-	5,981.00

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission		12,500,000.00	6,122,773.00		6,142,618.10	6,142,618.10	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 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	500,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512		-		-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	3,717,298.00	137,742.00		137,742.00	137,742.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		-		-		XXXXXXXXXX
Interest on Bonds	55-522	609,990.98	218,814.00		218,814.00	218,814.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure trust Loan		1,027,569.66	927,257.00		927,257.00	914,135.19	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 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
				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 UTILITY APPROPRIATIONS	55-599	20,606,806.64	8,107,785.00	-	8,107,785.00	8,019,740.03	74,923.16

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2020 Paid or Charged
		2021	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 - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	18,317,511.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	116,431.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	11,315,387.00
Tax Title Lien Receivable	1110400	25,031,793.00
Property Acquired by Tax Title Lien Liquidation	1110500	12,369,660.00
Other Receivables	1110600	
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	67,150,782.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,057,046.00
Reserves for Receivables	2110200	58,636,558.00
Surplus	2110300	3,457,178.00
Total Liabilities, Reserves and Surplus	XXXXXX	67,150,782.00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,060,502.00	1,719,571.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	126,082,696.00	243,531,331.00
Delinquent Taxes	2310300	9,435,989.00	565,363.00
Other Revenues and Additions to Income	2310400	59,668,295.00	105,237,287.00
Total Funds	2310500	198,247,482.00	351,053,552.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	143,626,147.00	241,841,644.00
School Taxes (Including Local and Regional)	2310700	23,547,884.00	47,952,236.00
County Taxes (Including Added Tax Amounts)	2310800	27,616,273.00	54,930,627.00
Special District Taxes	2310900		3,268,543.00
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	194,790,304.00	347,993,050.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	194,790,304.00	347,993,050.00
Surplus Balance - December 31st	2311400	3,457,178.00	3,060,502.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	3,457,178.00
Current Surplus Anticipated in 2021 Budget	2311600	-
Surplus Balance Remaining	2311700	3,457,178.00

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

2021
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.

**CAPITAL BUDGET (Current Year Action)
2021**

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 CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Bauerle Fieldhouse		375,000.00		375,000.00					
Lou Costello		325,037.00		325,037.00					
Putnam Oval		1,200,000.00		1,096,339.00	103,661.00				
Dpw Vehicles		1,217,000.00	940,177.00	276,823.00					
Library		1,175,000.00		425,000.00			750,000.00		
Administration - Equipment and Improvements		438,140.00		408,942.00	29,198.00				
Police/ Fire Improvements		2,415,000.00		2,299,999.00	115,001.00				
DOT Road Resurfacing		1,333,696.00					1,333,696.00		
		-							
		-							
Sewer		4,000,000.00						4,000,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	12,478,873.00	940,177.00	5,207,140.00	247,860.00	-	2,083,696.00	4,000,000.00	-

**CAPITAL BUDGET (Current Year Action)
2021**

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 CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 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	12,478,873.00	940,177.00	5,207,140.00	247,860.00	-	2,083,696.00	4,000,000.00	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
		-							
Bauerle Fieldhouse		375,000.00							
Lou Costello		325,037.00							
Putnam Oval		1,200,000.00							
Dpw Vehicles		1,217,000.00							
Library		1,175,000.00							
Administration - Equipment and Improvements		438,140.00							
Police/ Fire Improvements		2,415,000.00							
DOT Road Resurfacing		1,333,696.00							
		-							
		-							
Sewer		4,000,000.00							
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TOTAL - THIS PAGE	XXXXX	12,478,873.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
Bauerle Fieldhouse	375,000.00			18,750.00						
Lou Costello	325,037.00			16,251.85						
Putnam Oval	1,200,000.00			60,000.00						
Dpw Vehicles	1,217,000.00			60,850.00						
Library	1,175,000.00			58,750.00						
Administration - Equipment and Improvements	438,140.00			21,907.00						
Police/ Fire Improvements	2,415,000.00			120,750.00						
DOT Road Resurfacing	1,333,696.00			66,684.80						
	-			-						
	-			-						
Sewer	4,000,000.00			200,000.00						
	-			-						
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	-			-						
TOTAL - THIS PAGE	12,478,873.00	-	-	623,943.65	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
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 Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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	-			-						
TOTAL - ALL PROJECTS	12,478,873.00	-	-	623,943.65	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

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) \$ 161,312,152.99 (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) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 2,785,754.43 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Abdelaziz, Alaa "Al"
 Cotton, Ruby
 Davila, Maritza
 Velez, Luis
 Rivera, Flavio
 Khalique, Shahin

Nays

Mimms, Dr. Lilisa

Abstained None

Absent Jackson, Michael
 Mendez, Alex

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	99,760,449.68
Receipts from Delinquent Taxes	15-499	\$	4,527,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	161,312,152.99
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	\$	2,785,754.43
Total Revenues	13-299	\$	268,385,357.10

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 182,299,102.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 32,688,131.84
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 24,653,133.73
(c) Capital Improvements	44-999	\$ 4,767,000.00
(d) Municipal Debt Service	45-999	\$ 12,225,541.78
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(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	\$ 10,752,447.75
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 268,385,357.10

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of 4-Aug, 2021. 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 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of August, 2021, _____, Clerk

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

Contracting Unit: CITY OF PATERSON

Year Ending: December 31, 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.

2.

3.

4.

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

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

8/4/2021

Date

S. Gordon
Clerk of the Governing Body