

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC COUNTY: PASSAIC

<u>Hector C. Lora</u> Mayor's Name	<u>June 30, 2021</u> Term Expires
---------------------------------------	--------------------------------------

Governing Body Members	
Name	Term Expires
<u>Gary Schaer, Council President</u>	<u>06/30/2023</u>
<u>Jose R. Garcia</u>	<u>06/30/2021</u>
<u>Terrance Love</u>	<u>06/30/2021</u>
<u>Daniel J. Schwartz</u>	<u>06/30/2021</u>
<u>Thania Melo</u>	<u>06/30/2023</u>
<u>Chaim M. Munk</u>	<u>06/30/2023</u>
<u>Salim Y. Patel</u>	<u>06/30/2023</u>

Municipal Officials	
<u>Amada D. Curling</u> Municipal Clerk	<u>7/1/2005</u> Date of Orig. Appt.
<u>Zanab Bachok</u> Tax Collector	<u>C-1351</u> Cert. No.
<u>Omar J Garcia</u> Chief Financial Officer	<u>T-8010</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>Temp</u> Cert. No.
<u>Florio & Kenny, LLP</u> Municipal Attorney	<u>CR00398</u> Lic. No.

Official Mailing Address of Municipality

CITY OF PASSAIC
330 PASSAIC ST
PASSAIC, NJ 07055

Fax #: (973) 365-0115

2021 MUNICIPAL BUDGET

Municipal Budget of the _____ City of Passaic City, 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
13th day of April, 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 13th day of April, 2021

DocuSigned by:
Amada D. Curling
Clerk
330 PASSAIC ST.
Address
PASSAIC NJ 07055
Address
973 365 5587
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 13th day of April, 2021

DocuSigned by:
Dexter P. Lardi
Registered Municipal Accountant
17-17 route 208 fairlawn nj
Address
201-791-7100
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 13th day of April, 2021

DocuSigned by:
Omar Garcia
C6407AAB6E2B48D...
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 _____ PASSAIC _____, County of _____ PASSAIC _____ for the 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 _____ The Herald and News _____

in the issue of _____ April 29 _____, 2021

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

RECORDED VOTE

(Insert last name)

	<p>Ayes</p> <p>Councilman Jose Garcia Councilwoman Thania Melo Councilman Terrence Love Councilman Chaim Munk Councilman Daniel Schwartz Council President Gary Schaer</p>	<p>Nays</p>		<p>Abstained</p>	
				<p>Absent</p>	<p>Councilman Salim Patel</p>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____, on _____ April 13 _____, 2021.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PASSAIC _____, on _____ May 13 _____, 2021 at _____ 7:00 _____ 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)}			92,803,995.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,538,027.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,538,027.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.79%	Percent of Tax Collections	1,350,000.00
4. Total General Appropriations (Item 9, Sheet 29)			100,692,022.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			34,168,800.00
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)			65,152,235.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,370,987.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	96,908,726.00	6,343,030.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	10,602,772.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	107,511,498.00	6,343,030.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	94,632,148.00	6,249,156.00	-	-	-	-	-
Reserved	12,865,960.00	86,977.00	-	-	-	-	-
Unexpended Balances Canceled	13,390.00	6,897.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	107,511,498.00	6,343,030.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	96,908,726.00
Cap Base Adjustment:	
Subtotal	<u>96,908,726.00</u>
Exceptions Less:	
Total Other Operations	1,670,636.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	1,050,000.00
Total Debt Service	1,848,965.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	132,312.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	<u>1,200,000.00</u>
Total Exceptions	<u>5,901,913.00</u>
Amount on Which CAP is Applied	91,006,813.00
<u>1.0% CAP</u>	<u>910,068.13</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	91,916,881.13

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		91,916,881.13
Additions:		
New Construction (Assessor Certification)		7,546.73
2019 Cap Bank		593,272.00
2020 Cap Bank		665,120.00
Total Additions		<u>1,265,938.73</u>
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	<u>93,182,819.86</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	<u>2,275,170.33</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>95,457,990.18</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 \$ 18,132,903.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,900,000.00

16,232,903.00

Budgeted Group Insurance - Inside CAP 16,232,903.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 16,232,903.00

Instead of receiving Health Benefits, 36 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 98,400.00

1. General

To the Residents of the City of Passaic:

The 2021 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the 2021 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

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	65,212,586.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	110,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>65,102,586.00</u>
Plus 2% CAP Increase	<u>1,302,051.72</u>
ADJUSTED TAX LEVY	<u>66,404,637.72</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>66,404,637.72</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	66,404,637.72
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	777,899.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	120,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>897,899.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	13,390.00
ADJUSTED TAX LEVY	<u>67,289,146.72</u>
Additions:	
New Ratables - Increase for new construction	342,100
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.206</u>
New Ratable Adjustment to Levy	7,546.73
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>67,296,693.45</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>65,152,235.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(2,144,458.45)</u>
(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	64,368,809	
Amount to be Raised by Taxation for Municipal Purpose	63,674,696	
Available for Banking (CY 2021)	<u>694,113</u>	
Amount Used in 2021		
Balance to Expire	<u><u>694,113</u></u>	
2019		
Maximum Allowable Amount to be Raised by Taxation	66,813,980	
Amount to be Raised by Taxation for Municipal Purpose	63,996,678	
Available for Banking (CY 2021 - CY 2022)	<u>2,817,302</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022)	<u><u>2,817,302</u></u>	
2020		
Maximum Allowable Amount to be Raised by Taxation	66,038,163	
Amount to be Raised by Taxation for Municipal Purpose	65,212,586	
Available for Banking (CY 2021 - CY 2023)	<u>825,577</u>	
Amount Used in 2021		
Balance to Carry Forward (CY 2022 - CY2023)	<u><u>825,577</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	67,296,693	
Amount to be Raised by Taxation for Municipal Purpose	65,152,235	
Available for Banking (CY 2022 - CY 2024)	<u>2,144,458</u>	
Total Levy CAP Bank	<u><u>5,787,337</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
1. Surplus Anticipated	08-101	4,340,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,340,000.00	6,000,000.00	6,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	135,351.00	140,000.00	135,826.00
Other	08-104	30,000.00	34,000.00	30,680.00
Fees and Permits	08-105	50,000.00	55,000.00	50,061.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,060,000.00	1,695,000.00	1,064,485.00
Other	08-109			
Interest and Costs on Taxes	08-112	220,000.00	149,650.00	244,777.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	78,000.00	590,000.00	319,096.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	10,000.00	10,000.00	10,149.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,583,351.00	2,673,650.00	1,855,074.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	825,000.00	995,000.00	825,226.00
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	825,000.00	995,000.00	825,226.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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
Station House Adjustment Grant - Juvenile Accountability	10-554		34,762.00	34,762.00
Pedestrian Safety Grant	10-504		30,000.00	30,000.00
Roots for River	12-882		7,550.00	7,550.00
Summer Food Program 2020	10-608		226,476.00	226,476.00
NJAACHO Health Grant	10-603		57,881.00	57,881.00
Patrick Leahy Bulletproof Vest 2019	12-501		31,546.00	31,546.00
County CARES Act	12-711		1,500,000.00	1,500,000.00
Census Participation Grant 2020-County	12-881		30,000.00	30,000.00
Dig In! City Green - Amory Park	12-866		500.00	500.00
Dig In! City Green - Christopher Columbus Park	12-866		250.00	250.00
Dig In! City Green - Dignity House	12-866		500.00	500.00
CDBG-DR 2020 Addtnl (Amendment #8)	10-856		33,080.00	33,080.00
Drive Sober Year End Crackdown 2019	10-509		5,500.00	5,500.00
Hopwa 2020	10-639		150,000.00	150,000.00
Municipal Alliance 2021	10-506		12,985.00	12,985.00
Neighborhood Pres Program COVID 19 Relief	10-690		190,200.00	190,200.00
Ryan Whit Initiative & Mai 2020	10-830		163,806.00	163,806.00
Childhood Lead - 2021	10-619		562,500.00	562,500.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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
				-
Stationhouse Adjustment - 2020	10-554		35,462.00	35,462.00
Body Armor Grant	10-505		14,601.00	14,601.00
WIC 2021	10-617		1,141,189.00	1,141,189.00
Safe and Secure Communities 2020	10-503		90,000.00	90,000.00
Bryne Memorial Jag 2019	10-691		180,339.00	180,339.00
Dig In! City Green - Senior Center	12-866		500.00	500.00
USDOJ - Coronavirus Emerg Supplemental 2020	10-734		128,904.00	128,904.00
Childhood Lead - Additional	10-619		109,087.00	109,087.00
Hopwa COVID 19 20-21	10-639		56,829.00	56,829.00
COPS Hiring Grant	10-692		1,000,000.00	1,000,000.00
Stationhouse Adjustment - Additional	10-554		8,209.00	8,209.00
Mental Health Stigma Free - County Grant	12-711		500.00	500.00
2020 Patrick Leahy Bulletproof Vest	12-501		3,600.00	3,600.00
NJ DOT 2021 - Various Streets	10-559		754,435.00	754,435.00
Drive Sober Year End Crackdown 2019	10-509		9,000.00	9,000.00
Municipal Alliance 5th Q	10-506		3,158.00	3,158.00
County Cares Act	12-711		4,071,735.00	4,071,735.00
Pedstrian Safety Grant 2020	10-504		30,000.00	30,000.00

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 (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	2,200,000.00	10,675,084.00	10,675,084.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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			
American Rescue Plan - Federal Funding	08-240	4,824,000.00		
Cable Franchise Fee	08-117	345,967.00	410,000.00	392,880.00
Payment in Lieu of Taxes - Saint Mary's Reise Corp.	08-130	175,000.00	169,060.00	175,014.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	90,000.00	86,000.00	90,000.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	245,000.00	322,800.00	249,150.00
Payment in Lieu of Taxes - Housing Authority	08-130	192,000.00	182,000.00	196,106.00
Payment in Lieu of Taxes - Garden Howe	08-130	43,000.00	44,900.00	43,926.00
Payment in Lieu of Taxes - YMCA	08-130	30,000.00	7,500.00	60,000.00
Payment in Lieu of Taxes - Highview Terrace	08-130	84,000.00	81,300.00	89,095.00
Payment in Lieu of Taxes - 585 Main Street	08-130	45,000.00	45,000.00	45,849.00
Payment in Lieu of Taxes - 663 Main Street	08-130	63,000.00	46,000.00	63,315.00
Payment in Lieu of Taxes - Concord Estate	08-130	65,000.00	80,000.00	65,717.00
Passaic Public Library - Health Benefit Contributions	08-241	120,000.00	80,000.00	83,770.00
Housing Authority Police Program	08-242	300,000.00	270,000.00	303,329.00
County of Passaic - Street Lighting	08-243	60,000.00	60,000.00	60,000.00
Reserve for Deferred State	08-244	1,275,000.00	1,275,000.00	1,275,000.00
Reserve for Pension	08-246	300,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 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	11,906,967.00	7,086,060.00	7,345,593.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2021	2020	Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,340,000.00	6,000,000.00	6,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,583,351.00	2,673,650.00	1,855,074.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,545,482.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	825,000.00	995,000.00	825,226.00
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	653,000.00	710,000.00	730,583.00
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	2,200,000.00	10,675,084.00	10,675,084.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	11,906,967.00	7,086,060.00	7,345,593.00
Total Miscellaneous Revenues	13-099	29,713,800.00	34,685,276.00	33,977,042.00
4. Receipts from Delinquent Taxes	15-499	115,000.00	303,000.00	214,205.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	34,168,800.00	40,988,276.00	40,191,247.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	65,152,235.00	65,212,586.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-192	1,370,987.00	1,310,636.00	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,523,222.00	66,523,222.00	65,715,130.00
7. Total General Revenues	13-299	100,692,022.00	107,511,498.00	105,906,377.00

CURRENT FUND - APPROPRIATIONS

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
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries & Wages-Office of Business Administrator	20-100	1	1,013,200.00	999,100.00		999,100.00	807,134.00	191,966.00
Other Expenses-Office of Business Administrator	20-100	2	329,450.00	310,050.00		310,050.00	237,989.00	72,061.00
Human Resources	20-105					-		-
Salaries & Wages - Personnel Office	20-105	1	217,900.00	217,900.00		217,900.00	179,413.00	38,487.00
Other Expenses - Personnel Office	20-105	2	17,200.00	17,200.00		17,200.00	12,452.00	4,748.00
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	338,650.00	333,650.00		333,650.00	320,389.00	13,261.00
Other Expenses	20-110	2	165,150.00	140,150.00		140,150.00	85,111.00	55,039.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	495,085.00	469,450.00		469,450.00	439,394.00	30,056.00
Other Expenses	20-120	2	199,000.00	185,400.00		185,400.00	75,369.00	110,031.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	465,000.00	456,000.00		456,000.00	412,876.00	43,124.00
Other Expenses - Treasurer's Office	20-130	2	166,000.00	156,000.00		156,000.00	103,322.00	52,678.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	83,000.00	83,000.00		83,000.00	12,000.00	71,000.00
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	271,350.00	267,350.00		267,350.00	230,156.00	37,194.00
Other Expenses - Tax Collector's Office	20-145	2	36,600.00	33,600.00		33,600.00	33,471.00	129.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	295,900.00	291,900.00		291,900.00	264,196.00	27,704.00
Other Expenses	20-150	2	105,300.00	87,300.00		87,300.00	79,018.00	8,282.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	752,500.00	755,000.00		755,000.00	717,002.00	37,998.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	235,350.00	132,900.00		132,900.00	113,323.00	19,577.00
Other Expenses	20-165	2	123,300.00	123,300.00		123,300.00	101,608.00	21,692.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	94,600.00	92,750.00		92,750.00	48,936.00	43,814.00
Salaries & Wages - Division of Housing	20-170	1	296,100.00	290,800.00		290,800.00	265,791.00	25,009.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	20,000.00		20,000.00	1,396.00	18,604.00
Other Expenses - Division of Housing	20-170	2	7,100.00	7,100.00		7,100.00	2,764.00	4,336.00
Other Expenses - Redevelopment Agency	20-170	2	10,000.00	10,000.00		10,000.00	10,000.00	-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	27,200.00	17,150.00		21,650.00	17,099.00	4,551.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	19,800.00		15,300.00	13,597.00	1,703.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
						-		-
Rent Leveling Board	22-196					-		-
Other Expenses	22-196	2	15,200.00	15,200.00		15,200.00	-	15,200.00
INSURANCE						-		-
Liability Insurance	23-210	2	1,338,000.00	1,800,000.00		1,800,000.00	1,800,000.00	-
Workmen's Compensation	23-215	2	1,860,000.00	1,860,000.00		1,860,000.00	1,860,000.00	-
Employee Group Insurance	23-220	2	15,633,403.00	16,232,499.00		16,232,499.00	13,218,884.00	3,013,615.00
Employee Group Insurance - Waiver	23-222	2	98,400.00	96,000.00		96,000.00	86,000.00	10,000.00
Unemployment Insurance	23-225	2	150,000.00	200,000.00		200,000.00	200,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	19,606,960.00	19,144,960.00		19,144,960.00	16,205,656.00	2,939,304.00
Other Expenses	25-240	2	634,000.00	610,000.00		610,000.00	573,516.00	36,484.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,458,700.00	3,275,600.00		3,275,600.00	3,211,238.00	64,362.00
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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
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	51,600.00	51,600.00		51,600.00	43,234.00	8,366.00
Other Expenses	25-252	2	7,000.00	6,000.00		6,000.00	4,408.00	1,592.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	12,234,900.00	11,995,000.00		11,995,000.00	10,539,657.00	1,455,343.00
Other Expenses	25-265	2	212,575.00	212,275.00		212,275.00	205,378.00	6,897.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	155,000.00	155,000.00		155,000.00	83,200.00	71,800.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	965,000.00		965,000.00	803,101.00	161,899.00
Other Expenses	43-490	2	141,320.00	141,320.00		141,320.00	91,194.00	50,126.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	100,000.00	100,000.00		100,000.00	86,350.00	13,650.00
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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
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Passaic Parking Authority	25-241					-		-
Salaries & Wages	25-241	1	275,000.00	275,000.00		275,000.00	198,809.00	76,191.00
Other Expenses	25-241	2	335,000.00	335,000.00		335,000.00	87,199.00	247,801.00
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	2,343,500.00	2,297,600.00		2,297,600.00	1,991,732.00	305,868.00
Other Expenses	26-290	2	687,500.00	687,500.00		687,500.00	467,156.00	220,344.00
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage Removal Contractual	26-305	2	2,450,000.00	2,450,000.00		2,450,000.00	2,404,933.00	45,067.00
Building and Grounds	26-310					-		-
Salaries & Wages	26-310	1	591,200.00	499,700.00		499,700.00	454,000.00	45,700.00
Other Expenses	26-310	2	381,450.00	377,450.00		377,450.00	237,892.00	139,558.00
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	522,800.00	562,800.00		562,800.00	437,461.00	125,339.00
Other Expenses	26-315	2	451,000.00	441,000.00		441,000.00	372,118.00	68,882.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-	-	
Public Health Services	27-330					-	-	
Salaries & Wages - Division of Health	27-330	1	712,850.00	867,500.00		867,500.00	98,452.00	
Other Expenses - Division of Health	27-330	2	237,700.00	224,200.00		259,200.00	83,849.00	
Animal Regulation	27-340					-	-	
Salaries & Wages	27-340	1	215,400.00	209,400.00		209,400.00	54,434.00	
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	24,712.00	
						-	-	
PARKS AND RECREATION FUNCTIONS						-	-	
Division of Recreation	28-370					-	-	
Salaries & Wages	28-370	1	557,600.00	557,600.00		557,600.00	288,866.00	
Other Expenses	28-370	2	189,700.00	189,700.00		154,700.00	82,275.00	
Senior Citizens	28-371					-	-	
Salaries & Wages	28-371	1	243,600.00	240,600.00		240,600.00	38,960.00	
Other Expenses	28-371	2	12,000.00	10,400.00		10,400.00	4,901.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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	708,500.00	694,900.00		694,900.00	556,317.00	138,583.00
Other Expenses	22-195	2	151,200.00	207,200.00		207,200.00	46,981.00	160,219.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	600,000.00	600,000.00		600,000.00	403,704.00	196,296.00
Street Lighting	31-435	2	735,000.00	735,000.00		735,000.00	590,794.00	144,206.00
Telephone	31-440	2	250,000.00	220,000.00		220,000.00	189,861.00	30,139.00
Gasoline	31-447	2	420,000.00	420,000.00		420,000.00	205,218.00	214,782.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	2,510,000.00	2,360,000.00		2,360,000.00	2,331,199.00	28,801.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave						-		-
Other Expenses	30-415	1	550,000.00	550,000.00		550,000.00	550,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			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
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Total Operations (Item 8(A)) within "CAPS"	34-199		79,435,693.00	79,183,254.00	-	79,183,254.00	67,328,752.00	11,854,502.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		79,435,693.00	79,183,254.00	-	79,183,254.00	67,328,752.00	11,854,502.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	47,387,245.00	46,301,060.00	-	46,301,060.00	39,860,795.00	6,440,265.00
Other Expenses (Including Contingent)	34-201	2	32,048,448.00	32,882,194.00	-	32,882,194.00	27,467,957.00	5,414,237.00

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
Prior Year Bill:					XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of Prior Year Grant Charges	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	851,000.00	184,000.00	XXXXXXXXXX	184,000.00	184,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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	1,707,925.00	1,548,631.00		1,548,631.00	1,548,601.00	30.00
Social Security System (O.A.S.I.)	36-472	1,650,000.00	1,550,000.00		1,550,000.00	1,354,147.00	195,853.00
Consolidated Police & Fireman's Pension Fund	36-474		6,733.00		6,733.00	6,732.00	1.00
Police and Firemen's Retirement System of NJ	36-475	9,089,377.00	8,274,343.00		8,274,343.00	8,274,343.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Public Employees Retirement System - ERI	36-476		189,852.00		189,852.00	189,852.00	-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	70,000.00	70,000.00		70,000.00	48,739.00	21,261.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	13,368,302.00	11,823,559.00	-	11,823,559.00	11,606,414.00	217,145.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	92,803,995.00	91,006,813.00	-	91,006,813.00	78,935,166.00	12,071,647.00

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
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,370,987.00	1,310,636.00		1,310,636.00	1,310,636.00	-
Recycling Tax	32-465	2	120,000.00	110,000.00		110,000.00	110,000.00	-
						-		-
Declared State of Emergency - Costs for						-		-
Coronavirus Response - NJSA 40A:45-45 (b) and						-		-
40A:4-45.3 (bb)	30-430	2		250,000.00		250,000.00	155,159.00	94,841.00
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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
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

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								
Matching Funds for Grants	41-899	2	35,000.00	60,000.00		60,000.00	-	60,000.00
Stationhouse House Adjustment Grant - Juvenile Acct.	41-554	2		34,762.00		34,762.00	34,762.00	-
Pedestrian Safety Grant	41-504	2		30,000.00		30,000.00	30,000.00	-
Roots for River	40-882	2		7,550.00		7,550.00	7,550.00	-
Summer Food Program 2020	41-608	2		226,476.00		226,476.00	226,476.00	-
NJAACHO Health Grant	41-603	2		57,881.00		57,881.00	57,881.00	-
Patrick Leahy Bulletproof Vest 2019	40-501	2		31,546.00		31,546.00	31,546.00	-
County CARES Act	40-711	2		1,500,000.00		1,500,000.00	1,500,000.00	-
Census Participation Grant 2020-County	40-881	2		30,000.00		30,000.00	30,000.00	-
Dig In! City Green - Amory Park	40-866	2		500.00		500.00	500.00	-
Dig In! City Green - Christopher Columbus Park	40-866	2		250.00		250.00	250.00	-
Dig In! City Green - Dignity House	40-866	2		500.00		500.00	500.00	-
CDBG-DR 2020 Addtnl (Amendment #8)	41-856	2		33,080.00		33,080.00	33,080.00	-
Drive Sober Year End Crackdown 2019	41-509	2		5,500.00		5,500.00	5,500.00	-
Hopwa 2020	41-639	2		150,000.00		150,000.00	150,000.00	-
Municipal Alliance 2021	41-506	2		12,985.00		12,985.00	12,985.00	-
Neighborhood Pres Program COVID 19 Relief	41-690	2		190,200.00		190,200.00	190,200.00	-

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								
Ryan Whit Initiative & Mai 2020	41-830	2		163,806.00		163,806.00	163,806.00	-
Childhood Lead - 2021	41-619	2		562,500.00		562,500.00	562,500.00	-
Stationhouse Adjustment - 2020	41-554	2		35,462.00		35,462.00	35,462.00	-
Body Armor Grant	41-505	2		14,601.00		14,601.00	14,601.00	-
WIC 2021	41-617	2		1,141,189.00		1,141,189.00	1,141,189.00	-
Safe and Secure Communities 2020	41-503	2		90,000.00		90,000.00	90,000.00	-
Bryne Memorial Jag 2019	41-691	2		180,339.00		180,339.00	180,339.00	-
Dig In! City Green - Senior Center	40-866	2		500.00		500.00	500.00	-
USDOJ - Coronavirus Emerg Supplemental 2020	41-734	2		128,904.00		128,904.00	128,904.00	-
Childhood Lead - Additional	41-619	2		109,087.00		109,087.00	109,087.00	-
Hopwa COVID 19 20-21	41-639	2		56,829.00		56,829.00	56,829.00	-
COPS Hiring Grant	41-692	1		1,000,000.00		1,000,000.00	1,000,000.00	-
Stationhouse Adjustment - Additional	41-554	2		8,209.00		8,209.00	8,209.00	-
Mental Health Stigma Free - County Grant	40-711	2		500.00		500.00	500.00	-
2020 Patrick Leahy Bulletproof Vest	40-501	2		3,600.00		3,600.00	3,600.00	-
NJ DOT 2021 - Various Streets	41-559	2		754,435.00		754,435.00	754,435.00	-
Drive Sober Year End Crackdown 2019	41-509	2		9,000.00		9,000.00	9,000.00	-

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								
Municipal Alliance 5th Q	41-506	2		3,158.00		3,158.00	3,158.00	-
County Cares Act	40-711	2		4,071,735.00		4,071,735.00	4,071,735.00	-
Pedstrian Safety Grant 2020	41-504	2		30,000.00		30,000.00	30,000.00	-
American Rescue Plan - Federal Funding						-	-	-
Employee Group Insurance	40-550	2	599,500.00			-	-	-
Police Department - Salaries and Wages	40-550	1	260,000.00			-	-	-
Streets and Road Maintenance - Salaries and Wages	40-550	1	225,000.00			-	-	-
Solid Waste Collection	40-550	2	650,000.00			-	-	-
Buildings and Grounds - Salaries and Wages	40-550	1	91,500.00			-	-	-
Public Health Services - Salaries and Wages	40-550	1	374,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS" (continued)			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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,235,000.00	10,735,084.00	-	10,735,084.00	10,675,084.00	60,000.00
Total Operations - Excluded from "CAPS"	34-305		3,725,987.00	12,405,720.00	-	12,405,720.00	12,250,879.00	154,841.00
Detail:								
Salaries & Wages	34-305	1	950,500.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-
Other Expenses	34-305	2	2,775,487.00	11,405,720.00	-	11,405,720.00	11,250,879.00	154,841.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - Excluded from "CAPS"			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-	-	
Capital Improvement Fund	44-901		250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	
						-	-	
Paving of Various Roads and Park Improvements	44-903		385,000.00	643,000.00		643,000.00	10,293.00	
Purchase of Fire Communication Radios	44-904			100,000.00		100,000.00	99,850.00	
Purchase of Fire Hose	44-904			57,000.00		57,000.00	50,385.00	
						-	-	
Gun Range Improvements	44-905		190,000.00			-	-	
						-	-	
Wheel Loader	44-905		225,000.00			-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(C) Capital Improvements - 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:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
Total Capital Improvements Excluded from "CAPS"	44-999		1,050,000.00	1,050,000.00	-	1,050,000.00	410,528.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"			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		1,250,000.00	1,250,000.00		1,250,000.00	1,250,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		287,000.00	361,835.00		361,835.00	348,452.00	XXXXXXXXXX
Interest on Notes	45-935		89,160.00	101,250.00		101,250.00	101,250.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		135,880.00	135,880.00		135,880.00	135,873.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		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
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
(J) Deferred Charges and Statutory 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
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	6,538,027.00	15,304,685.00	-	15,304,685.00	14,496,982.00	794,313.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	99,342,022.00	106,311,498.00	-	106,311,498.00	93,432,148.00	12,865,960.00
(M) Reserve for Uncollected Taxes	50-899	1,350,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	100,692,022.00	107,511,498.00	-	107,511,498.00	94,632,148.00	12,865,960.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(H-1) Total General Appropriations for	34-299	92,803,995.00	91,006,813.00	-	91,006,813.00	78,935,166.00	12,071,647.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,490,987.00	1,670,636.00	-	1,670,636.00	1,575,795.00	94,841.00
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	2,235,000.00	10,735,084.00	-	10,735,084.00	10,675,084.00	60,000.00
Total Operations Excluded from "CAPS"	34-305	3,725,987.00	12,405,720.00	-	12,405,720.00	12,250,879.00	154,841.00
(C) Capital Improvements	44-999	1,050,000.00	1,050,000.00	-	1,050,000.00	410,528.00	639,472.00
(D) Municipal Debt Service	45-999	1,762,040.00	1,848,965.00	-	1,848,965.00	1,835,575.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	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	1,350,000.00	1,200,000.00	XXXXXXXXXX	1,200,000.00	1,200,000.00	XXXXXXXXXX
Total General Appropriations	34-499	100,692,022.00	107,511,498.00	-	107,511,498.00	94,632,148.00	12,865,960.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	32,000.00	32,280.00		32,280.00	25,383.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER 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
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	6,457,000.00	6,343,030.00	-	6,343,030.00	6,249,156.00	86,977.00

**CITY OF PASSAIC
2021 MUNICIPAL BUDGET**

Sheets 34 - 36 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2020
		2021	2020	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 2020
		2021	2020	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2020 Paid or Charged
		2021	2020	
15. APPROPRIATIONS FOR ASSESSMENT DEBT				
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 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 Outside Employment of Off-Duty Municipal Police
 Officers, Elevator Inspection Fees; Meals on Wheels; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Self Insurance Trust; Parking Offences and
 Adudication Act; Housing and Community Development Block Grant Act of 1974; Municipal Public Defender; Donations - Domestic Violence Victims Services; Donations EMS Facility; Developers Escrow
 Fund; Public Safety Donations; Accumulated Absences; Human Service Department Program Donations; Disposal of Forfeited Property, Storm Recovery Trust Fund**

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	41,958,467.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,221.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	688,761.00
Tax Title Lien Receivable	1110400	247,904.00
Property Acquired by Tax Title Lien Liquidation	1110500	57,699.00
Other Receivables	1110600	3,785,043.00
Deferred Charges Required to be in 2021 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	804,000.00
Total Assets	1110900	47,592,095.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	31,803,781.00
Reserves for Receivables	2110200	4,779,407.00
Surplus	2110300	11,008,907.00
Total Liabilities, Reserves and Surplus	XXXXXX	47,592,095.00

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	12,856,467.00	11,364,326.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	108,299,164.00	107,893,586.00
Delinquent Taxes	2310300	214,205.00	152,556.00
Other Revenues and Additions to Income	2310400	41,068,577.00	34,639,779.00
Total Funds	2310500	162,438,413.00	154,050,247.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	106,298,108.00	98,722,279.00
School Taxes (Including Local and Regional)	2310700	16,818,577.00	16,818,577.00
County Taxes (Including Added Tax Amounts)	2310800	26,965,457.00	26,820,928.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,347,364.00	331,996.00
Total Expenditures and Tax Requirements	2311100	151,429,506.00	142,693,780.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	1,500,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	151,429,506.00	141,193,780.00
Surplus Balance - December 31st	2311400	11,008,907.00	12,856,467.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	11,008,907.00
Current Surplus Anticipated in 2021 Budget	2311600	4,340,000.00
Surplus Balance Remaining	2311700	6,668,907.00

(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.

**CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the City for the twelve months ended December 31, 2021. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	
2021	\$ 3,325,000.00
2022	2,515,000.00
2023	2,660,000.00
2024	2,335,000.00
2025	2,530,000.00
2026	2,335,000.00
	\$ 15,700,000.00

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

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 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	
		-							
City Vehicles		225,000.00							225,000.00
DPW Equipment		405,000.00			3,750.00			71,250.00	330,000.00
DPW Vehicles		3,525,000.00		225,000.00	25,000.00			475,000.00	2,800,000.00
Parking Lots/Building Repairs		1,690,000.00		190,000.00	12,500.00			237,500.00	1,250,000.00
City Roads (3/5 With Sanitary Sew)		4,500,000.00			37,500.00			712,500.00	3,750,000.00
Manhole Covers		720,000.00			6,000.00			114,000.00	600,000.00
Fire Co. Equipment		440,000.00			3,000.00			57,000.00	380,000.00
Fire Co. Vehicles		150,000.00			2,500.00			47,500.00	100,000.00
Police Equipment		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Police Vehicles		660,000.00			11,000.00			209,000.00	440,000.00
Sewer Lines		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Paving of Var Roads and Park Impvts.		385,000.00		385,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,700,000.00	-	800,000.00	126,250.00	-	-	2,398,750.00	12,375,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF PASSAIC

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
		-							
City Vehicles		225,000.00			75,000.00		75,000.00		75,000.00
DPW Equipment		405,000.00		75,000.00	90,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DPW Vehicles		3,525,000.00		725,000.00	650,000.00	650,000.00	500,000.00	500,000.00	500,000.00
Parking Lots/Building Repairs		1,690,000.00		440,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Roads (3/5 With Sanitary Sew)		4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers		720,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fire Co. Equipment		440,000.00		60,000.00	80,000.00	60,000.00	80,000.00	80,000.00	80,000.00
Fire Co. Vehicles		150,000.00		50,000.00		50,000.00		50,000.00	
Police Equipment		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Vehicles		660,000.00		220,000.00		220,000.00		220,000.00	
Sewer Lines		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Paving of Var Roads and Park Impvts.		385,000.00		385,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	15,700,000.00	XXXXXXXXXX	3,325,000.00	2,515,000.00	2,660,000.00	2,335,000.00	2,530,000.00	2,335,000.00

**6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF PASSAIC

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
	-			-						
City Vehicles	225,000.00			11,250.00			213,750.00			
DPW Equipment	405,000.00			20,250.00			384,750.00			
DPW Vehicles	3,525,000.00	225,000.00		176,250.00			3,123,750.00			
Parking Lots/Building Repairs	1,690,000.00	190,000.00		84,500.00			1,415,500.00			
City Roads (3/5 With Sanitary Sew)	4,500,000.00			225,000.00			4,275,000.00			
Manhole Covers	720,000.00			36,000.00			684,000.00			
Fire Co. Equipment	440,000.00			22,000.00			418,000.00			
Fire Co. Vehicles	150,000.00			7,500.00			142,500.00			
Police Equipment	1,200,000.00			60,000.00			1,140,000.00			
Police Vehicles	660,000.00			33,000.00			627,000.00			
Sewer Lines	1,800,000.00			90,000.00				1,710,000.00		
Paving of Var Roads and Park Impvts.	385,000.00	385,000.00								
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	15,700,000.00	800,000.00	-	765,750.00	-	-	12,424,250.00	1,710,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2021

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the CITY
of PASSAIC, 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) \$ 65,152,235.00 (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) \$ 1,370,987.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Councilman Garcia
Councilman Love
Councilwoman Melo
Councilman Munk
Council President Schaer
Councilman Schwartz

Nays

Abstained

Absent

Councilman Patel

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated	08-100	\$	4,340,000.00
Miscellaneous Revenues Anticipated	13-099	\$	29,713,800.00
Receipts from Delinquent Taxes	15-499	\$	115,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	65,152,235.00
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	\$	1,370,987.00
Total Revenues	13-299	\$	100,692,022.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 79,435,693.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,368,302.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,725,987.00
(c) Capital Improvements	44-999	\$ 1,050,000.00
(d) Municipal Debt Service	45-999	\$ 1,762,040.00
(e) Deferred Charges - Municipal	46-999	\$ -
(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	\$ 1,350,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 100,692,022.00

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 22nd day of June, 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 22nd day of June, 2021, acurling@cityofpassaicnj.gov, Clerk
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2020	APPROPRIATIONS	FCOA	Appropriated		Expended 2020	
		2021	2020				for 2021	for 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:				(Date)	Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:				(Acres)	Reserve for Future Use	54-950-2				-
Recreation land preserved in 2020:				(Acres)	Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2020:				(Acres)						

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

Contracting Unit: Passaic City

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.

4/27/2021
Date

DocuSigned by:
Amada D. Curling
Clerk of the Governing Body