

Adopted

2020 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2020 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC

COUNTY: PASSAIC

<u>Hector C. Lora</u> Mayor's Name	<u>June 30, 2021</u> Term Expires
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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>Omar J. Garcia</u> Chief Financial Officer	<u>C-1351</u> Cert. No.
<u>Dieter P. Lerch</u> Registered Municipal Accountant	<u>T-8010</u> Cert. No.
<u>Florio & Kenny, LLP</u> Municipal Attorney	<u>Temp</u> Cert. No.
	<u>CR00398</u> Lic. No.

Official Mailing Address of Municipality

City of Passaic
330 Passaic Street
Passaic, New Jersey 07055

Fax #: (973) 365-0115

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 BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____ for the Fiscal Year 2020

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

Be it Further Resolved, that said Budget be published in the _____ The Herald and News _____

in the issue of _____ April 8 _____, 2020

The Governing Body of the _____ CITY _____ of _____ PASSAIC _____ does hereby approve the following as the Budget for the year 2020:

RECORDED VOTE

(Insert last name)

Ayes

Jose Garcia
Terrance Love
Thania Melo
Chaim Munk
Salim Patel
Gary Schaer
Daniel Schwartz

Nays

Abstained

Absent

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 _____ March _____ 17 _____, 2020.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Passaic _____, on _____ April _____ 23 _____, 2020 at _____ 7:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	91,006,813.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	4,701,913.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	95,708,726.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.92% Percent of Tax Collections	1,200,000.00
Building Aid Allowance 2020 - \$ _____	
4. Total General Appropriations (Item 9, Sheet 29)	96,908,726.00
for Schools-State Aid 2019 - \$ _____	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	30,385,504.00
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)	65,212,586.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,310,636.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	92,722,041.00	6,090,530.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	5,800,349.00						
Emergency Appropriations	1,500,000.00	-	-	-	-	-	-
Total Appropriations	100,022,390.00	6,090,530.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	90,789,314.00	5,987,711.00	-	-	-	-	-
Reserved	9,222,965.00	31,562.00	-	-	-	-	-
Unexpended Balances Canceled	10,111.00	71,257.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	100,022,390.00	6,090,530.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2019	92,722,041.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	88,674,797.95
Subtotal	<u>92,722,041.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	1,376,411.00	New Construction (Assessor Certification)	208,382.21
Total Uniform Construction Code		2018 Cap Bank	825,224.00
Total Interlocal Service Agreement		2019 Cap Bank	1,691,681.00
Total Additional Appropriations			
Total Capital Improvements	1,550,000.00	Total Additions	<u>2,725,287.21</u>
Total Debt Service	1,767,770.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>91,400,085.16</u>
Type I School Debt			
Total Public & Private Programs	225,862.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges		Amount of Increase allowable. 1.0%	<u>865,119.98</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,290,000.00		
Total Exceptions	<u>6,210,043.00</u>	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>92,265,205.14</u>
Amount on Which CAP is Applied	86,511,998.00		
<u>2.5% CAP</u>	<u>2,162,799.95</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	88,674,797.95		

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2020 \$ 18,132,499.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,900,000.00
16,232,499.00

Budgeted Group Insurance - Inside CAP 16,232,499.00

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL 16,232,499.00

Instead of receiving Health Benefits, 38 City employees have elected an opt-out for 2020. This opt-out amount is budgeted separately.

Health Benefits Waiver
 Salaries and Wages \$ 96,000.00

1. General

To the Residents of the City of Passaic:

The 2020 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the 2020 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	63,996,678.00
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>63,886,678.00</u>
Plus 2% CAP Increase	<u>1,277,733.56</u>
ADJUSTED TAX LEVY	<u>65,164,411.56</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>65,164,411.56</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

65,164,411.56

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	224,174.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	81,202.00
Recycling Tax appropriation	110,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>415,376.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	7.00

ADJUSTED TAX LEVY

65,579,780.56

Additions:

New Ratables - Increase for new construction	9,638,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.162</u>
New Ratable Adjustment to Levy	208,382.21
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

65,788,162.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

65,212,586.00

OVER OR (UNDER) 2% LEVY CAP

(575,576.77)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2017	
Maximum Allowable Amount to be Raised by Taxation	62,579,554
Amount to be Raised by Taxation for Municipal Purpose	<u>62,579,554</u>
Available for Banking (CY 2020)	-
Amount Used in 2020	<u> </u>
Balance to Expire	<u><u> </u></u>
2018	
Maximum Allowable Amount to be Raised by Taxation	64,368,809
Amount to be Raised by Taxation for Municipal Purpose	<u>63,674,696</u>
Available for Banking (CY 2020 - CY 2021)	694,113
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021)	<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	<u>63,996,678</u>
Available for Banking (CY 2020 - CY 2022)	2,817,302
Amount Used in 2020	<u> </u>
Balance to Carry Forward (CY 2021 - CY2022)	<u><u>2,817,302</u></u>
2020	
Maximum Allowable Amount to be Raised by Taxation	65,788,163
Amount to be Raised by Taxation for Municipal Purpose	<u>65,212,586</u>
Available for Banking (CY 2021 - CY 2023)	575,577
Total Levy CAP Bank	<u><u>4,086,992</u></u>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
1. Surplus Anticipated	08-101	6,000,000.00	4,260,000.00	4,260,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,000,000.00	4,260,000.00	4,260,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	140,000.00	140,000.00	141,485.00
Other	08-104	34,000.00	37,000.00	61,283.00
Fees and Permits	08-105	55,000.00	48,000.00	80,282.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,695,000.00	1,700,000.00	1,696,594.00
Other	08-109			
Interest and Costs on Taxes	08-112	149,650.00	140,000.00	261,861.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	590,000.00	278,000.00	771,455.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	10,000.00	10,000.00	11,463.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,673,650.00	2,353,000.00	3,024,423.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	995,000.00	960,000.00	1,058,054.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	995,000.00	960,000.00	1,058,054.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Recycling Tonnage Grant	10-569		109,211.00	109,211.00
FEMA-Fire Safer Grant 2018	10-711		10,000.00	10,000.00
The National Recreation and Park Association (NRPA)	10-840		5,000.00	5,000.00
GS Autolex (Honda) Donation	12-851		3,000.00	3,000.00
PC Historic Partnership Program	12-801		1,591.00	1,591.00
Pet Safe Grant - Bark for Park	10-671		25,000.00	25,000.00
Stationhouse House Adjustment Grant - Juvenile Accountability	10-554	34,762.00	34,762.00	34,762.00
Ryan White 2019	10-830		162,017.00	162,017.00
NJ DOT Grant Mununicipal Aid & Urban Aid	10-559		895,426.00	895,426.00
Recreation Opportunity 2019 (Zumba & Yoga)	10-669		13,311.00	13,311.00
Distracted Driving You Text You Pay	10-508		5,500.00	5,500.00
Hudson River Science Foundation	12-881		10,000.00	10,000.00
Summer Food Program	10-608		356,070.00	356,070.00
Women's Sports Foundation	10-672		5,000.00	5,000.00
Ryan White #4 - 2018-2019	10-830		21,995.00	21,995.00
Forrestry Stewardship Award	10-599		23,000.00	23,000.00
Open Space Award	12-866		99,000.00	99,000.00
Alcohol Education Fund	10-501		6,269.00	6,269.00
			-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Passaic County City Green Grant	12-881		500.00	500.00
Housing Opportunity Grant 2019-2020	10-639		150,000.00	150,000.00
Child Lead 2019-2020	10-619		750,000.00	750,000.00
Safe & Secure Grant	10-503		90,000.00	90,000.00
Body Armor Fund	10-505		15,060.00	15,060.00
NJ Department of Health & Senior Services Women, Infant, Children (WIC)	10-617		17,000.00	17,000.00
Municipal Alliance Grant	10-506		39,478.00	39,478.00
Neighborhood Preservation Grant	10-690		125,000.00	125,000.00
WIC 2020	10-617		1,109,988.00	1,109,988.00
Stationhouse Adjustment Grant - Juvenile Accountability	10-554		11,359.00	11,359.00
PC Cultural Herritage Grant	12-802		2,500.00	2,500.00
DEP Grant - EV Charging Grant	10-664		6,000.00	6,000.00
Green Acres Grant	10-684		1,000,000.00	1,000,000.00
DOT Grant	10-559		883,174.00	883,174.00
Pedestrian Safety Grant	10-504	30,000.00		-
Roots for River	12-882	7,550.00		-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2019
		2020	2019	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	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	72,312.00	5,986,211.00	5,986,211.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fee	08-117	410,000.00	420,000.00	410,044.00
Payment in Lieu of Taxes - Saint Mary's Reise Corp.	08-130	169,060.00	123,308.00	169,065.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	86,000.00	87,500.00	86,000.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	322,800.00	310,500.00	322,800.00
Payment in Lieu of Taxes - Housing Authority	08-130	182,000.00	165,000.00	182,043.00
Payment in Lieu of Taxes - Garden Howe	08-130	44,900.00	40,000.00	44,932.00
Payment in Lieu of Taxes - YMCA	08-130	7,500.00	22,300.00	15,000.00
Payment in Lieu of Taxes - Highview Terrace	08-130	81,300.00	82,000.00	81,378.00
Payment in Lieu of Taxes - 585 Main Street	08-130	45,000.00	45,000.00	45,000.00
Payment in Lieu of Taxes - 663 Main Street	08-130	46,000.00	46,000.00	46,000.00
Payment in Lieu of Taxes - Concord Estate	08-130	80,000.00	80,000.00	80,000.00
Passaic Public Library - Health Benefit Contributions	08-241	80,000.00	45,000.00	44,465.00
Housing Authority Police Program	08-242	270,000.00	270,000.00	233,330.00
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	778,000.00	
Reserve for Tax Appeals Pending	08-245		210,000.00	210,000.00
Reserve for Pension	08-246	300,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	7,086,060.00	6,094,608.00	5,421,854.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2020	2019	Cash in 2019
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,000,000.00	4,260,000.00	4,260,000.00
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	2,673,650.00	2,353,000.00	3,024,423.00
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	995,000.00	960,000.00	1,058,054.00
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	710,000.00	710,000.00	738,000.00
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	72,312.00	5,986,211.00	5,986,211.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,086,060.00	6,094,608.00	5,421,854.00
Total Miscellaneous Revenues	13-099	24,082,504.00	28,649,301.00	28,774,024.00
4. Receipts from Delinquent Taxes	15-499	303,000.00	350,000.00	146,556.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	30,385,504.00	33,259,301.00	33,180,580.00
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	65,212,586.00	63,996,678.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,310,636.00	1,266,411.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	66,523,222.00	65,263,089.00	65,544,081.00
7. Total General Revenues	13-299	96,908,726.00	98,522,390.00	98,724,661.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-	-	
General Administration	20-100					-	-	
Salaries & Wages-Office of Business Administrator	20-100	1	999,100.00	834,200.00		824,200.00	766,142.00	58,058.00
Other Expenses-Office of Business Administrator	20-100	2	310,050.00	309,950.00		319,950.00	306,694.00	13,256.00
Human Resources	20-105					-	-	
Salaries & Wages - Personnel Office	20-105	1	217,900.00	177,200.00		177,200.00	176,316.00	884.00
Other Expenses - Personnel Office	20-105	2	17,200.00	17,200.00		17,200.00	11,827.00	5,373.00
Mayor & Council	20-110					-	-	
Salaries & Wages	20-110	1	333,650.00	329,650.00		329,650.00	318,052.00	11,598.00
Other Expenses	20-110	2	140,150.00	110,150.00		110,150.00	99,812.00	10,338.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	469,450.00	461,050.00		461,050.00	402,741.00	58,309.00
Other Expenses	20-120	2	185,400.00	184,200.00		184,200.00	166,644.00	17,556.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	456,000.00	455,500.00		455,500.00	406,001.00	49,499.00
Other Expenses - Treasurer's Office	20-130	2	156,000.00	166,000.00		160,000.00	85,161.00	74,839.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	83,000.00	83,000.00		83,000.00	10,000.00	73,000.00
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	267,350.00	249,200.00		249,200.00	247,954.00	1,246.00
Other Expenses - Tax Collector's Office	20-145	2	33,600.00	33,600.00		33,600.00	33,114.00	486.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	291,900.00	270,900.00		270,900.00	250,720.00	20,180.00
Other Expenses	20-150	2	87,300.00	73,950.00		119,950.00	112,650.00	7,300.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	755,000.00	675,000.00		675,000.00	625,000.00	50,000.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	132,900.00	126,350.00		126,350.00	110,886.00	15,464.00
Other Expenses	20-165	2	123,300.00	118,500.00		142,500.00	134,911.00	7,589.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	92,750.00	47,800.00		47,800.00	45,299.00	2,501.00
Salaries & Wages - Division of Housing	20-170	1	290,800.00	298,800.00		298,800.00	260,991.00	37,809.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	14,035.00		24,035.00	9,567.00	14,468.00
Other Expenses - Division of Housing	20-170	2	7,100.00	7,100.00		7,100.00	3,545.00	3,555.00
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	17,150.00	12,050.00		12,050.00	8,764.00	3,286.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	17,600.00		17,600.00	13,220.00	4,380.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	1,800,000.00	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	16,232,499.00	15,687,640.00		15,687,640.00	13,041,502.00	2,646,138.00
Employee Group Insurance - Waiver	23-222	2	96,000.00	65,000.00		65,000.00	65,000.00	-
Unemployment Insurance	23-225	2	200,000.00	350,000.00		350,000.00	350,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	19,144,960.00	17,623,600.00		17,608,600.00	16,690,683.00	917,917.00
Other Expenses	25-240	2	610,000.00	546,500.00		581,500.00	570,072.00	11,428.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,275,600.00	2,999,000.00		2,999,000.00	2,968,874.00	30,126.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	48,300.00		48,300.00	42,981.00	5,319.00
Other Expenses	25-252	2	6,000.00	5,000.00		5,000.00	1,315.00	3,685.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	11,995,000.00	11,421,500.00		11,376,500.00	10,725,547.00	650,953.00
Other Expenses	25-265	2	212,275.00	196,500.00		266,000.00	239,541.00	26,459.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	155,000.00	155,000.00		155,000.00	142,000.00	13,000.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	1,050,200.00		1,050,200.00	913,246.00	136,954.00
Other Expenses	43-490	2	141,320.00	140,820.00		140,820.00	131,821.00	8,999.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	100,000.00	75,000.00		75,000.00	66,900.00	8,100.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	270,000.00		270,000.00	189,469.00	80,531.00
Other Expenses	25-241	2	335,000.00	315,000.00		315,000.00	280,013.00	34,987.00
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	2,297,600.00	2,254,960.00		2,210,960.00	1,954,197.00	256,763.00
Other Expenses	26-290	2	687,500.00	719,100.00		619,100.00	368,996.00	250,104.00
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage Removal Contractual	26-305	2	2,450,000.00	2,200,000.00		2,200,000.00	2,095,343.00	104,657.00
Building and Grounds	26-310					-		-
Salaries & Wages	26-310	1	499,700.00	499,700.00		474,700.00	434,468.00	40,232.00
Other Expenses	26-310	2	377,450.00	346,400.00		389,400.00	349,320.00	40,080.00
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	562,800.00	578,800.00		578,800.00	452,656.00	126,144.00
Other Expenses	26-315	2	441,000.00	438,000.00		438,000.00	432,575.00	5,425.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	867,500.00	843,800.00		831,800.00	465,519.00	366,281.00
Other Expenses - Division of Health	27-330	2	224,200.00	212,600.00		242,600.00	210,900.00	31,700.00
Animal Regulation	27-340					-		-
Salaries & Wages	27-340	1	209,400.00	178,300.00		178,300.00	152,898.00	25,402.00
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	24,530.00	8,970.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Division of Recreation	28-370					-		-
Salaries & Wages	28-370	1	557,600.00	566,200.00		566,200.00	401,859.00	164,341.00
Other Expenses	28-370	2	189,700.00	189,700.00		189,700.00	189,650.00	50.00
Senior Citizens	28-371					-		-
Salaries & Wages	28-371	1	240,600.00	214,000.00		214,000.00	204,364.00	9,636.00
Other Expenses	28-371	2	10,400.00	7,700.00		11,700.00	6,291.00	5,409.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	694,900.00	579,500.00		579,500.00	553,883.00	25,617.00
Other Expenses	22-195	2	207,200.00	216,700.00		216,700.00	164,819.00	51,881.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - within "CAPS" - (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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	590,000.00		590,000.00	457,191.00	132,809.00
Street Lighting	31-435	2	735,000.00	720,000.00		720,000.00	649,193.00	70,807.00
Telephone	31-440	2	220,000.00	230,000.00		230,000.00	178,724.00	51,276.00
Gasoline	31-447	2	420,000.00	420,000.00		420,000.00	366,655.00	53,345.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	2,360,000.00	2,110,000.00		2,110,000.00	2,041,979.00	68,021.00
						-		-
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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		79,183,254.00	75,083,005.00	-	75,083,005.00	67,990,122.00	7,092,883.00
B. Contingent	35-470				XXXXXXXXXX			-
Total Operations Including Contingent - within	34-201		79,183,254.00	75,083,005.00	-	75,083,005.00	67,990,122.00	7,092,883.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	46,301,060.00	43,407,410.00	-	43,241,410.00	40,104,498.00	3,136,912.00
Other Expenses (Including Contingent)	34-201	2	32,882,194.00	31,675,595.00	-	31,841,595.00	27,885,624.00	3,955,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
Prior Year Bill:					XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of Prior Year Grant Charges	46-895	2		104,000.00	XXXXXXXXXX	104,000.00	103,187.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	184,000.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,548,631.00	1,612,518.00		1,612,518.00	1,612,518.00	-
Social Security System (O.A.S.I.)	36-472		1,550,000.00	1,530,000.00		1,530,000.00	1,384,852.00	145,148.00
Consolidated Police & Fireman's Pension Fund	36-474		6,733.00	20,300.00		20,300.00		20,300.00
Police and Firemen's Retirement System of NJ	36-475		8,274,343.00	7,892,323.00		7,892,323.00	7,892,323.00	-
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	189,852.00	-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,000.00	80,000.00		80,000.00	45,201.00	34,799.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209		11,823,559.00	11,428,993.00	-	11,428,993.00	11,227,933.00	200,247.00
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299		91,006,813.00	86,511,998.00	-	86,511,998.00	79,218,055.00	7,293,130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,310,636.00	1,266,411.00		1,266,411.00	1,266,411.00	-
Recycling Tax	32-465	2	110,000.00	110,000.00		110,000.00	100,892.00	9,108.00
						-		-
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			-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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 2019	
(A) Operations - Excluded from "CAPS"		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Recycling Tonnage Grant	41-569	2		109,211.00		109,211.00	109,211.00	-
Matching Funds for Grants	40-890	2	60,000.00	40,000.00		40,000.00		40,000.00
FEMA - Fire Safer Grant 2018	41-711	2		10,000.00		10,000.00	10,000.00	-
The National Recreation and Park Association (NRPA)	41-840	2		5,000.00		5,000.00		-
GS Autolex (Honda) Donation	40-851	2		3,000.00		3,000.00	300.00	-
PC Historic Partnership Progrm	40-801	2		1,591.00		1,591.00	-	-
Pet Safe Grant - Bark for Park	41-671	2		25,000.00		25,000.00	25,000.00	-
Stationhouse House Adjustment Grant - Juvenile Acct.	41-554	2	34,762.00	34,762.00		34,762.00	34,762.00	-
Ryan White 2019	41-830	2		162,017.00		162,017.00	162,017.00	-
NJ DOT Grant Mun Aid & Urban Aid	41-559	2		895,426.00		895,426.00	895,426.00	-
Recreation Opportunity 2019 (Zumba & Yoga)	41-669	2		13,311.00		13,311.00	13,311.00	-
Distracted Driving You Text You Pay	41-508	2		5,500.00		5,500.00	5,500.00	-
Hudson River Science Foundation	40-881	2		10,000.00		10,000.00	10,000.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Body Armor Fund	41-505	2		15,060.00		15,060.00	15,060.00	-
NJ Department of Health & Senior Service Women, Infant,	41-617	2		17,000.00		17,000.00	17,000.00	-
Summer Food Program	41-608	2		356,070.00		356,070.00	356,070.00	-
Women's Sports Foundation	41-672	2		5,000.00		5,000.00	5,000.00	-
Ryan White #4 - 2018-2019	41-830	2		21,995.00		21,995.00	21,995.00	-
Forrestry Stewardship Award	41-599	2		23,000.00		23,000.00	23,000.00	-
Open Space Award	40-866	2		99,000.00		99,000.00	99,000.00	-
Alcohol Education Fund	41-501	2		6,269.00		6,269.00	6,269.00	-
PC City Green Grant	40-881	2		500.00		500.00	500.00	-
Housing Opportunity 2019-2020	41-639	2		150,000.00		150,000.00	150,000.00	-
Child Lead 2019-2020	41-619	2		750,000.00		750,000.00	750,000.00	-
Safe & Secure Grant	41-503	2		90,000.00		90,000.00	90,000.00	-
Municipal Alliance Grant	41-506	2		39,478.00		39,478.00	39,478.00	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
WIC 2020	41-617	2		1,109,988.00		1,109,988.00	1,109,988.00	-
Stationhouse Adjustment - Juvenile Accountability	41-551	2		11,359.00		11,359.00	11,359.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(A) Operations - Excluded from "CAPS" (continued)			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		132,312.00	6,026,211.00	-	6,026,211.00	5,976,920.00	40,000.00
Total Operations - Excluded from "CAPS"	34-305		1,802,948.00	7,402,622.00	-	7,402,622.00	7,344,223.00	49,108.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,802,948.00	7,402,622.00	-	7,402,622.00	7,344,223.00	49,108.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		643,000.00			-		-
Purchase of Fire Communication Radios	44-904		100,000.00					-
Purchase of Fire Hose	44-904		57,000.00					-
								-
Paving of Various Roads and Sewer Improvements	44-903			625,000.00		625,000.00	257,608.00	367,392.00
Park Improvements	44-903			100,000.00		100,000.00	100,000.00	-
Purchase of Street Sweeper	44-905			250,000.00		250,000.00	244,053.00	5,947.00
Purchase of DPW Dump Truck w/ Plow	44-905			65,000.00		65,000.00	59,821.00	5,179.00
Purchase of Mini Garbage Truck	44-905			105,000.00		105,000.00	105,000.00	-
Purchase of DPW Dump Truck	44-905			55,000.00		55,000.00	55,000.00	-
Purchase of Mechanic Truck	44-905			80,000.00		80,000.00	80,000.00	-
Purchase of Trailers	44-905			20,000.00		20,000.00	17,791.00	2,209.00
Acquisition of Property	44-903				1,500,000.00	1,500,000.00		1,500,000.00
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
(C) Capital Improvements - Excluded from "CAPS"			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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		1,050,000.00	1,550,000.00	1,500,000.00	3,050,000.00	1,169,273.00	1,880,727.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2019	
			for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding	46-885				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		4,701,913.00	10,720,392.00	1,500,000.00	12,220,392.00	10,281,259.00	1,929,835.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 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
(K) District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	4,701,913.00	10,720,392.00	1,500,000.00	12,220,392.00	10,281,259.00	1,929,835.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	95,708,726.00	97,232,390.00	1,500,000.00	98,732,390.00	89,499,314.00	9,222,965.00
(M) Reserve for Uncollected Taxes	50-899	1,200,000.00	1,290,000.00	XXXXXXXXXX	1,290,000.00	1,290,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	96,908,726.00	98,522,390.00	1,500,000.00	100,022,390.00	90,789,314.00	9,222,965.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
Summary of Appropriations		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	91,006,813.00	86,511,998.00	-	86,511,998.00	79,218,055.00	7,293,130.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,670,636.00	1,376,411.00	-	1,376,411.00	1,367,303.00	9,108.00
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	132,312.00	6,026,211.00	-	6,026,211.00	5,976,920.00	40,000.00
Total Operations Excluded from "CAPS"	34-305	1,802,948.00	7,402,622.00	-	7,402,622.00	7,344,223.00	49,108.00
(C) Capital Improvements	44-999	1,050,000.00	1,550,000.00	1,500,000.00	3,050,000.00	1,169,273.00	1,880,727.00
(D) Municipal Debt Service	45-999	1,848,965.00	1,767,770.00	-	1,767,770.00	1,767,763.00	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	1,200,000.00	1,290,000.00	XXXXXXXXXX	1,290,000.00	1,290,000.00	XXXXXXXXXX
Total General Appropriations	34-499	96,908,726.00	98,522,390.00	1,500,000.00	100,022,390.00	90,789,314.00	9,222,965.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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	32,280.00	36,010.00		36,010.00	34,753.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2019	
		for 2020	for 2019	for 2019 By Emergency Appropriation	Total for 2019 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		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	6,343,030.00	6,090,530.00	-	6,090,530.00	5,987,711.00	31,562.00

**CITY OF PASSAIC
2020 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 2019
		2020	2019	
Assessment Cash	51-101			
NOT APPLICABLE				
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	52-101			
NOT APPLICABLE				
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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 2019
		2020	2019	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2019 Paid or Charged
		2020	2019	
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, 2019

ASSETS		
Cash and Investments	1110100	40,054,711.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,552.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	420,215.00
Tax Title Lien Receivable	1110400	255,736.00
Property Acquired by Tax Title Lien Liquidation	1110500	57,699.00
Other Receivables	1110600	2,495,143.00
Deferred Charges Required to be in 2020 Budget	1110700	1,500,000.00
Deferred Charges Required to be in Budgets Subsequent to 2020	1110800	-
Total Assets	1110900	44,834,056.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	29,544,447.00
Reserves for Receivables	2110200	3,228,793.00
Surplus	2110300	12,060,816.00
Total Liabilities, Reserves and Surplus	XXXXXX	44,834,056.00

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

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2019	YEAR 2018
Surplus Balance, January 1st	2310100	11,364,326.00	9,724,529.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes: *(Percentage Collected 2019 99%, 2018 99%)	2310200	107,893,586.00	105,517,991.00
Delinquent Taxes	2310300	146,556.00	554,399.00
Other Revenues and Additions to Income	2310400	33,860,618.00	34,837,432.00
Total Funds	2310500	153,265,086.00	150,634,351.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	98,722,279.00	95,685,012.00
School Taxes (Including Local and Regional)	2310700	16,818,577.00	16,818,577.00
County Taxes (Including Added Tax Amounts)	2310800	26,820,928.00	26,239,353.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	342,486.00	527,083.00
Total Expenditures and Tax Requirements	2311100	142,704,270.00	139,270,025.00
Less: Expenditures to be Raised by Future Taxes	2311200	1,500,000.00	
Total Adjusted Expenditures and Tax Requirements	2311300	141,204,270.00	139,270,025.00
Surplus Balance - December 31st	2311400	12,060,816.00	11,364,326.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2020 Budget

Surplus Balance December 31, 2019	2311500	12,060,816.00
Current Surplus Anticipated in 2020 Budget	2311600	6,000,000.00
Surplus Balance Remaining	2311700	6,060,816.00

2020
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

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

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

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

CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the City for the twelve months ended December 31, 2020. 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:

<u>Year</u>	
2020	\$ 3,777,000.00
2021	2,525,000.00
2022	2,515,000.00
2023	2,660,000.00
2024	2,335,000.00
2025	<u>2,530,000.00</u>
	<u>\$ 16,342,000.00</u>

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

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2020					6 TO BE FUNDED IN FUTURE YEARS
				5a 2020 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
City Vehicles		225,000.00			3,750.00			71,250.00	150,000.00
DPW Equipment		417,000.00			3,600.00			68,400.00	345,000.00
DPW Vehicles		3,450,000.00			32,500.00			617,500.00	2,800,000.00
Parking Lots/Building Repairs		2,000,000.00			37,500.00			712,500.00	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		577,000.00		157,000.00	3,000.00			57,000.00	360,000.00
Fire Co. Vehicles		150,000.00							150,000.00
Police Equipment		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Police Vehicles		660,000.00							660,000.00
Sewer Lines		1,800,000.00			15,000.00			285,000.00	1,500,000.00
Paving of Var Roads and Park Impvts.		643,000.00		643,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	xxxxx	16,342,000.00	-	800,000.00	148,850.00	-	-	2,828,150.00	12,565,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	5b 2021	5c 2022	5d 2023	5e 2024	5f 2025
		-							
City Vehicles		225,000.00		75,000.00		75,000.00		75,000.00	
DPW Equipment		417,000.00		72,000.00	75,000.00	90,000.00	60,000.00	60,000.00	60,000.00
DPW Vehicles		3,450,000.00		650,000.00	500,000.00	650,000.00	650,000.00	500,000.00	500,000.00
Parking Lots/Building Repairs		2,000,000.00		750,000.00	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		577,000.00		217,000.00	60,000.00	80,000.00	60,000.00	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.		643,000.00		643,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	16,342,000.00	XXXXXXXXXX	3,777,000.00	2,525,000.00	2,515,000.00	2,660,000.00	2,335,000.00	2,530,000.00

**6 YEAR CAPITAL PROGRAM - 2020 to 2025
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 2020	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	417,000.00			20,850.00			396,150.00				
DPW Vehicles	3,450,000.00			172,500.00			3,277,500.00				
Parking Lots/Building Repairs	2,000,000.00			100,000.00			1,900,000.00				
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	577,000.00	157,000.00		21,000.00			399,000.00				
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 Imp	643,000.00	643,000.00									
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
TOTAL - THIS PAGE	16,342,000.00	800,000.00	-	777,100.00	-	-	13,054,900.00	1,710,000.00	-	-	

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2019	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019				for 2020	for 2019	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 2019:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2019:			(Acres)							

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

Contracting Unit: CITY OF PASSAIC

Year Ending: December 31, 2019

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.

Date

acurling@cityofpassaicnj.gov
Clerk of the Governing Body