

2024 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Paterson City _____, County of Passaic _____ for the Fiscal Year 2024

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

15th _____ day of November _____, 2024

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 15th _____ day of November _____, 2024

DocuSigned by:
Jacqueline Murray
Clerk
155 Market Street, Third Floor
Address
Paterson, NJ 07504
Address
973-321-1310
Phone Number

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

Certified by me, this 15th _____ day of November _____, 2024

DocuSigned by:
Steven Wilkatz
Registered Municipal Accountant
Pompton Lakes, NJ 07442
Address
401 Wanaque ave
Address
973-835-7900
Phone Number

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

Certified by me, this 15th _____ day of November _____, 2024

DocuSigned by:
Javier Silva
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: 11/19/2024

By: Christine Zepicchi Initial
CME

Local Examination? Yes
 No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Paterson City, 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) \$ 170,788,291.09 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (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) \$ 0.00 (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) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,950,645.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	8	1		Abstained	
Ayes		Nays		Absent	

SUMMARY OF REVENUES

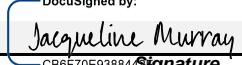
1. General Revenues			
Surplus Anticipated	08-100		1,844,103.27
Miscellaneous Revenues Anticipated	13-099		95,858,419.79
Receipts from Delinquent Taxes	15-499		14,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		170,788,291.09
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		286,441,459.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 202,486,711.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 40,674,173.01
(g) Cash Deficit	46-885	\$ 17,610,443.79
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 0.00
(c) Capital Improvements	44-999	\$ 9,309,448.52
(d) Municipal Debt Service	45-999	\$ 1,000,000.00
(e) Deferred Charges - Municipal	46-999	\$ 0.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 15,360,682.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 286,441,459.15

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 14th day of November, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of November, 2024

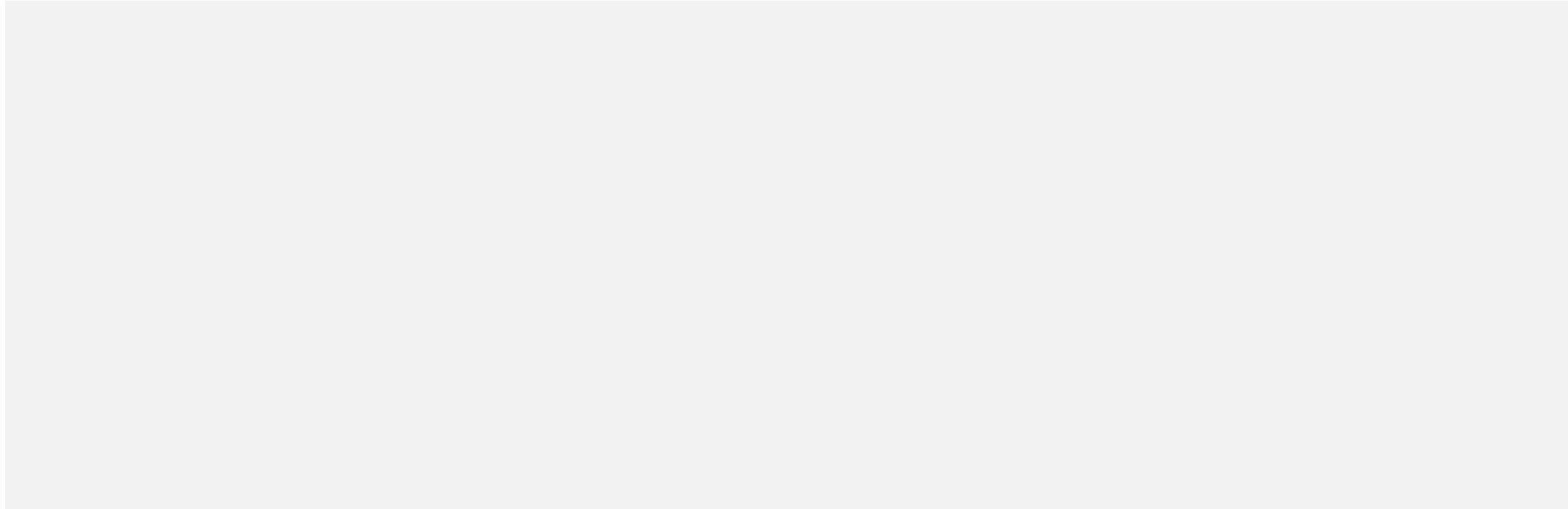
DocuSigned by:

 _____, Clerk
CB6F70E93884 **Signature**

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

Contracting Unit: Paterson City

Year Ending: December 31, 2024

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.



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.

11/15/2024
Date

DocuSigned by:
Jacqueline Murray
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.

- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.

- k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**

- m) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

b) On the 2024 budget, navigate to the "Key Inputs" tab.

****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****

c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.

d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.

Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**

e) **rapidly.**

Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same

f) as the current fund process.

g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Paterson City, Passaic County	
Full Name of Municipality	CITY OF PATERSON	
County of Municipality	PASSAIC	
Name of Municipality	PATERSON	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY OF PATERSON- City Hall	
Address	155 Market Street	
Address	Paterson, New Jersey 07505	
Phone	973-312-1101	
Fax	973-321-1311	
Clerk	Jacqueline Murray	Cert #
Tax Collector	Linda Broncano	T-8433
Chief Financial Officer	Javier Silva	N-1658
Registered Municipal Accountant	Steve Wielkotz	CR-00413
Municipal Attorney	Aymen Aboushi	
Newspaper	Herald News	
Date of Introduction	Day	Month
Date of Advertisement	28	May
Date of Public Hearing	5	September
	17	September
Time of Public Hearing	8	
Net Valuation Taxable Current	6,072,520,536	
Net Valuation Taxable Prior	6,074,629,921	
	(2,109,385)	

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1608
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1	Sewer	<table border="1" style="width: 100%;"> <tr> <td style="background-color: #d9ead3;">Capital Impr</td> </tr> <tr> <td style="background-color: #d9ead3;"># of Years</td> </tr> <tr> <td style="background-color: #d9ead3;">Beginning Year</td> </tr> <tr> <td style="background-color: #d9ead3;">Ending Year</td> </tr> </table>	Capital Impr	# of Years	Beginning Year	Ending Year
Capital Impr						
# of Years						
Beginning Year						
Ending Year						
Utility 2						
Utility 3						
Utility 4						
Utility 5						
Utility 6						
Utility Assessment (Tab 37)						
Utility Assessment (Tab 38)						

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Expanded <i>"Standard" will provide two (2) sheets for Grant R</i>
Other Special Item Revenues (Sheet 10)	Expanded <i>"Standard" will provide two (2) sheets for Other Sp</i>
General Appropriations (Sheet 15)	Expanded <i>"Standard" will provide nine (9) sheets for Genera</i>
Grant Appropriations (Sheet 24)	Expanded <i>"Standard" will provide three (3) sheets for Grant ,</i>
Capital Improvements (Sheets 40b, 40c, 40d)	Expanded <i>"Standard" will provide three (3) sheets per section</i>

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden



Date of Original Appt.

Calendar or State Fiscal

ovement Program

6

2024

2029

ended" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

of the _____ CITY _____ of _____ PATERSON _____ County of
 _____ PASSAIC _____ for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2024	2023
1. Surplus	1,844,103.27	100,000.00
2. Total Miscellaneous Revenues	95,858,419.79	125,553,504.06
3. Receipts from Delinquent Taxes	14,000,000.00	12,600,000.00
4. a) Local Tax for Municipal Purposes	170,788,291.09	167,408,305.13
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,950,645.00	3,410,719.60
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	174,738,936.09	170,819,024.73
Total General Revenues	286,441,459.15	309,072,528.79

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	119,112,002.00	112,130,728.00
Other Expenses	86,184,712.00	78,973,039.00
2. Deferred Charges & Other Appropriations	41,674,173.01	36,627,628.75
3. Capital Improvements		36,719,096.30
4. Debt Service (Include for School Purposes)	9,309,448.52	10,368,962.51
5. Reserve for Uncollected Taxes	15,360,682.83	11,967,715.50
Total General Appropriations	271,641,018.36	286,787,170.06
Total Number of Employees		

2024 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		
2. Miscellaneous Revenues		20,253,935.16
3. Deficit (General Budget)		
Total Revenues		20,253,935.16
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		1,524,329.00
Other Expenses		14,521,944.00
2. Capital Improvements		200,000.00
3. Debt Service		4,007,662.16
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		20,253,935.16
Total Number of Employees		

2024 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2024
		2023
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2024 Budget
		Final 2023 Budget
1. Operating Expenses: Salaries & Wages		
Other Expenses		
2. Capital Improvements		
3. Debt Service		
4. Deferred Charges & Other Appropriations		
5. Surplus (General Budget)		
Total Appropriations		
Total Number of Employees		

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2024		2023
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2024 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2024 Budget	Final 2023 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

CITY OF PATERSON

SUMMARY OF 2024 BUDGET

Total Budget	286,441,459.15	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	117,197,282.00	102.00%	119,541,227.64	121,932,052.19	124,370,693.24	126,858,107.10	129,395,269.24	
Sheet 25	<u>1,914,720.00</u>	102.00%	1,953,014.40	1,992,074.69	2,031,916.18	2,072,554.51	2,114,005.60	
Total	119,112,002.00		<u>121,494,242.04</u>	<u>123,924,126.88</u>	<u>126,402,609.42</u>	<u>128,930,661.61</u>	<u>131,509,274.84</u>	
Social Security								
Sheet 19	2,300,000.00	102.00%	2,346,000.00	2,392,920.00	2,440,778.40	2,489,593.97	2,539,385.85	
Pensions etc.								
Sheet 19	4,843,026.75	102.00%	4,939,887.29	5,038,685.03	5,139,458.73	5,242,247.91	5,347,092.86	
Sheet 19	26,612,042.00	105.00%	27,942,644.10	29,339,776.31	30,806,765.12	32,347,103.38	33,964,458.55	
Sheet 19	170,000.00							
Sheet 20	1,091,368.00							
Insurance								
Sheet 14	<u>846,152.00</u>	106.00%	896,921.12	950,736.39	1,007,780.57	1,068,247.40	1,132,342.25	
Direct Employee Costs	<u>154,974,590.75</u>	54.1%						
General Liability Insurance								
Sheet 14	<u>473,456.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>9,309,448.52</u>	3.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>15,360,682.83</u>	5.4%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>1,000,000.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>10,831,628.79</u>	3.8%						
All Other Departmental OE's:								
Various Line Items	<u>94,491,652.26</u>	33.0%	102.00%	96,381,485.31	98,309,115.01	100,275,297.31	102,280,803.26	104,326,419.32
			Projected Budget Totals	<u>254,001,179.85</u>	<u>259,955,359.62</u>	<u>266,072,689.55</u>	<u>272,358,657.52</u>	<u>278,818,973.67</u>

CITY OF PATERSON 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	1,844,103.27
Local Revenues	23,140,182.00
State Aid	61,886,609.00
Grants	10,831,628.79
Delinquent Tax	14,000,000.00
Local Purpose Tax	#####
	#####

Ratables	6,072,520,536
Tax Rate	2.812
Increase	0.056

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	254,001,179.85	259,780,359.62	#####	#####	#####
	254,001,179.85	259,955,359.62	#####	#####	#####
	6,080,520,536	6,088,520,536	6,096,520,536	6,104,520,536	6,112,520,536
	4.177	4.267	4.359	4.453	4.550
	1.365	0.089	0.092	0.094	0.097
LEVY CAP CAL					
	Prior Year	#####	#####	#####	#####
	2%	3,494,778.72	5,080,023.60	5,195,607.19	5,314,453.79
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
	CAP Max	#####	#####	#####	#####
	Over / (Under) CAP	75,608,465.04	539,156.17	585,722.74	634,514.18
				685,643.00	

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,844,103.27	1,000,000.00	844,103.27	84.41%
Local	23,140,182.00	23,118,121.00	22,061.00	0.10%
State Aid	61,886,609.00	69,796,933.00	(7,910,324.00)	-11.33%
State & Federal Grants	10,831,628.79	32,638,450.06	(21,806,821.27)	-66.81%
Delinquent Tax	14,000,000.00	12,600,000.00	1,400,000.00	11.11%
Local Purpose Tax	170,788,291.09	167,408,305.13	3,379,985.96	2.02%
Minimum Library Tax	3,950,645.00	3,410,719.60	539,925.40	15.83%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	286,441,459.15	309,972,528.79	(23,531,069.64)	-7.59%
APPROPRIATIONS				
Salaries & Wages	119,112,002.00	115,610,696.07	3,501,305.93	3.03%
Other Expenses	75,353,083.21	50,424,378.71	24,928,704.50	49.44%
Statutory & Deferred Charges	41,674,173.01	36,414,165.16	5,260,007.85	14.44%
State & Federal Grants	10,831,628.79	32,638,450.06	(21,806,821.27)	-66.81%
Capital (without grants)	-	8,355,000.00	(8,355,000.00)	-100.00%
Debt Service	9,309,448.52	10,135,843.52	(826,395.00)	-8.15%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	15,360,682.83	14,888,946.21	471,736.62	3.17%
TOTAL APPROPRIATIONS	271,641,018.36	268,467,479.73	3,173,538.63	0.011821
Adopted Emergencies		(41,505,049.06)		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	170,788,291.09	167,408,305.13	3,379,985.96	2.02%
Local Tax Rate	2.8125	2.7560	0.0565	2.05%
Assessed Valuation	6,072,520,536	6,074,629,921	(2,109,385)	-0.03%

STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP 2.50%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	236,535,477.00	236,535,477.00	##### MAX ##### ACTUAL (721,622.31) + OR ()
Rate Applied	2.50%	3.50%	
Allowable CAP	242,448,863.93	244,814,218.70	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	753,442.17	753,442.17	
Other			
Total CAP Allowable	243,202,306.10	245,567,660.87	
Budget Expenditures Sheet 19	243,160,884.01	243,160,884.01	
Remaining or (Excess)	41,422.09	2,406,776.86	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	1,844,103.27	1,000,000.00	844,103.27
Remaining Balance	(1,844,103.27)	(1,000,000.00)	(844,103.27)

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	95.22%	95.00%	0.22%
Used for Reserve for Taxes	95.03%	95.00%	0.03%
Remaining	0.19%	0.00%	0.19%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2024 MUNICIPAL BUDGET**

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	271,080,776.32	XXXXXXXXXXXX
2	Local District School Tax		70,153,257.00
	Actual		
	Estimate	74,695,704.50	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		55,720,836.73
	Actual		
	Estimate	58,454,248.03	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		1,085,805.68
	Actual		
	Estimate	1,179,176.33	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	405,409,905.18	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	111,702,523.06	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	293,707,382.12	
12	Amount of Item 11 divided by 95.03%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	309,068,064.95	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	74,695,704.50	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	58,454,248.03	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	1,179,176.33	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	174,738,936.09	
	Total Amount (Line 12)	309,068,064.95	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	15,360,682.83	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	271,080,776.32	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	15,360,682.83	
	Subtotal	286,441,459.15	
	Less: Item 10 - Total Anticipated Revenues	111,702,523.06	
	Amount to Be Raised by Taxation in Municipal Budget	174,738,936.09	

Local Tax for Municipal Purpose	170,788,291.09
Addition to Local District School Tax	
Minimum Library Tax	3,950,645.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

<u>Andre Sayegh</u> Mayor's Name	<u>June 30, 2026</u> Term Expires
--	---

Municipal Officials	
<u>Jacqueline Murray</u> Municipal Clerk	Date of Orig. Appt. <hr/>
<u>Linda Broncano</u> Tax Collector	
<u>Javier Silva</u> Chief Financial Officer	Cert. No. <u>T-8433</u>
<u>Steve Wielkottz</u> Registered Municipal Accountant	Cert. No. <u>N-1658</u>
<u>Aymen Aboushi</u> Municipal Attorney	Lic. No. <u>CR-00413</u>
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Governing Body Members	
Name	Term Expires
<u>Councilman Alaa "Al" Abdelaziz</u>	<u>6/30/2028</u>
<u>Councilwoman Ruby N. Cotton</u>	<u>6/30/2028</u>
<u>Councilwoman Maritza Davila</u>	<u>6/30/2024</u>
<u>Councilman Michael Jackson</u>	<u>6/30/2028</u>
<u>Councilman Shahin Khalique</u>	<u>6/30/2028</u>
<u>Councilman Alex Mendez</u>	<u>6/30/2028</u>
<u>Councilwoman Dr. Lilisa Mimms</u>	<u>6/30/2026</u>
<u>Councilman MD Forid Uddin</u>	<u>6/30/2026</u>
<u>Councilman Luis Velez</u>	<u>6/30/2028</u>
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>

Official Mailing Address of Municipality

CITY OF PATERSON- City Hall
155 Market Street
Paterson, New Jersey 07505

Fax #: 973-321-1311

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____ for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of _____ September 5 _____, 2024

The Governing Body of the _____ CITY _____ of _____ PATERSON _____ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes

Alaa "Al" Abdelaziz
Ruby Cotton
Maritza Davila
Shahin Khalique
Lilisa Mimms
MD Forid Uddin
LuisVelez
Alex Mendez

Nays

Michael Jackson

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____, on _____ May _____ 28 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PATERSON- City Hall _____, on _____ September _____ 17 _____, 2024 at _____ 8 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
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)}	243,160,884.01
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	27,919,892.31
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	27,919,892.31
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	15,360,682.83
95.03% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	286,441,459.15
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	111,702,523.06
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)	170,788,291.09
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	3,950,645.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	309,972,528.79	20,253,935.16	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	309,972,528.79	20,253,935.16	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	303,505,341.16	19,434,204.35	-	-	-	-	-
Reserved	6,467,187.63	819,730.81	-	-	-	-	-
Unexpended Balances Canceled	(0.00)	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	309,972,528.79	20,253,935.16	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	309,972,528.79
Cap Base Adjustment:	4,897,787.00
Subtotal	314,870,315.79
Exceptions Less:	
Total Other Operations	11,316,599.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	8,355,000.00
Total Debt Service	10,135,843.52
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	32,638,450.06
Judgements	
Total Deferred Charges	1,000,000.00
Cash Deficit	14,888,946.21
Reserve for Uncollected Taxes	
Total Exceptions	78,334,838.79
Amount on Which CAP is Applied	236,535,477.00
2.5% CAP	5,913,386.93
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	242,448,863.93

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		242,448,863.93
Additions:		
New Construction (Assessor Certification)		753,442.17
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		753,442.17
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>243,202,306.10</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.		<u>-</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>243,202,306.10</u>
Total General Appropriations for Municipal Purposes		<u>243,160,884.01</u>
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		<u>(41,422.09)</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.)

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	167,408,305.13
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>167,408,305.13</u>
Plus 2% CAP Increase	<u>3,348,166.10</u>
ADJUSTED TAX LEVY	<u>170,756,471.23</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>170,756,471.23</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

170,756,471.23

Exclusions:

- Allowable Shared Service Agreements Increase
- Allowable Health Insurance Costs Increase
- Allowable Pension Obligations Increases
- Allowable LOSAP Increase
- Allowable Capital Improvements Increase
- Allowable Debt Service and Capital Leases Inc.
- Recycling Tax appropriation
- Deferred Charge to Future Taxation Unfunded
- Current Year Deferred Charges: Emergencies

Add Total Exclusions

-

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

170,756,471.23

Additions:

- New Ratables - Increase for new construction 27,338,250
- Prior Year's Local Purpose Tax Rate (per \$100) 2.756
- New Ratable Adjustment to Levy 753,442.17
- Amounts approved by Referendum
- Levy CAP Bank Applied

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

171,509,913.40

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

170,788,291.09

OVER OR (UNDER) 2% LEVY CAP

(721,622.31)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024)	
Amount Used in CY 2024	
Balance to Expire	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2025)	
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	-

2023

Maximum Allowable Amount to be Raised by Taxation	168,661,461
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2024 - CY 2026)	167,408,305
Amount Used in CY 2024	1,253,156
Balance to Carry Forward (CY 2025 - CY2026)	1,253,156

2024

Maximum Allowable Amount to be Raised by Taxation	171,509,913
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	170,788,291
	721,622

Total Levy CAP Bank

1,974,778

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	1,844,103.27	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,844,103.27	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	235,000.00	241,000.00	239,659.92
Other	08-104	250,000.00	250,000.00	270,571.20
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,765,000.00	3,000,000.00	3,254,696.34
Other	08-109			
Interest and Costs on Taxes	08-112	2,000,000.00	1,900,000.00	2,238,173.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,300,000.00	1,500,000.00	1,399,955.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	13,225,000.00	12,851,000.00	13,174,332.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
Fees & Permits:				
Construction Code Official:	08-161	1,550,000.00	1,470,000.00	1,586,719.00
Other:	08-162	425,000.00	700,000.00	433,954.00
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	1,975,000.00	2,170,000.00	2,020,673.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Health & Senior Services:				-
Sexually Transmitted Disease Grant	10-501		80,442.00	80,442.00
Tuberculosis Control Grant	10-502	127,026.00	244,036.00	244,036.00
HIV Counseling, Testing & Referral	10-503	-	400,000.00	400,000.00
Childhood Lead Poisoning Control Grant	10-504	12,500.00	645,000.00	645,000.00
Lead Abatement Grant	10-505		354,000.00	354,000.00
FEDERAL - TB Control Grant	10-506		130,791.00	130,791.00
HIV Health Education & Risk Reduction			-	-
Strengthening Local Public Health Capacity Program	10-507	132,279.00	273,767.00	273,767.00
COVID-19 Vaccination Supplemental Funding	10-508		35,000.00	35,000.00
Strengthening Local Public Health Capacity Program			-	-
Lead Remediation and Abatement Grants FY 2023	10-509		1,600,000.00	1,600,000.00
HIV Counseling, Testing & Referral	10-510		50,000.00	50,000.00
Sexually Transmitted Disease Grant FY 2023			-	-
Enhancing Local Public Health infrastructure	10-511		3,348,828.00	3,348,828.00
Municipal Lead Grant	10-512		104,106.00	104,106.00
Public Health Emergency Preparedness	10-513		100,000.00	100,000.00
FEDERAL TB CARE GRANT	10-514		119,426.00	119,426.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Law & Public Safety:				-
2021 Safe & Secure Communities Program	10-516		107,764.00	107,764.00
Fire Urban Search & Rescue Grant (USAR)			-	-
Gunshot Detection Technology FY 22	10-517		276,108.00	276,108.00
State of New Jersey - Dept. of Environmental Protection:				-
Clean Communities Program	10-518		231,706.39	231,706.39
Recycling Tonnage Grant	10-519		265,641.06	265,641.06
NJCEP - Community Energy Planning Grant			-	-
Neighborhood Preservation	10-520		250,000.00	250,000.00
Green Acres Urban Parks FY 23	10-521		500,000.00	500,000.00
Green Acres Park Development FY 23	10-522		1,400,000.00	1,400,000.00
State of New Jersey				-
Emergency Management Agency Award FY2020	10-523		10,000.00	10,000.00
Click it or Ticket it Grant	10-524		14,000.00	14,000.00
Drive Sober Or Get Pulled over Year End Holiday Crackdown	10-525		12,250.00	12,250.00
Anti-Violence Out-of-School 2022	10-526		2,000,000.00	2,000,000.00
Safe Routes to School Infrastructure Grant			-	-
2022 Distracted Driving Crackdown Grant - "Udrive, Utext, Upay"	10-527		14,000.00	14,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Body Armor Grant	10-528	28,270.85	26,259.48	26,259.48
Passaic County:				-
Evening Reporting Programs Grant	10-529	88,750.00	115,525.00	115,525.00
Transitional Specialist Program	10-530	20,000.00	28,635.00	28,635.00
Paterson Station House Adjustment Grant	10-531	81,566.00	95,722.00	95,722.00
Support of Code Blue Activities - Project for Homeless 2021			-	-
2022 JAG Program Award	10-532		28,232.64	28,232.64
Support of Code Blue Activities - Project for Homeless 2022			-	-
Municipal Alliance GCADA	10-533		29,304.13	29,304.13
Open Space, Farmland, and Historic Preservation Eastside Tennis Court Phase 3	10-534		250,000.00	250,000.00
Municipal Alliance GCADA DMHAS	10-535		12,827.43	12,827.43
National Opioids Settlement	10-536		487,077.77	487,077.77
				-
JAG grant		172,865.70		-
Clinton St Park HDSRF		216,722.25		-
Give & Receive		20,000.00		-
Sustainable Jersey		2,500.00		-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
U.S. Department of Justice				-
HIV Emergency Relief Project Grants - Formula - MAI 2020				-
HIV Emergency Relief Project Grants - Formula -	10-537	2,633,709.00	4,006,214.00	4,006,214.00
FY2020 Law Enforcement-Based Victim/Witness Advocate Program			-	-
Comprehensive Opioid, Stimulant & Substance Abuse COAR	10-538		1,300,000.00	1,300,000.00
2017 Comprehensive Opioid Abuse Program - Response Teams			-	-
NPS - Rehabilitate Great Lawn for Public Access			-	-
2021 Local Law Enforcement Grant			-	-
Community Court Initiative	10-539		600,000.00	600,000.00
2021 COPS Hiring Grant (CHRP)			-	-
Law Enforcement Behavioral	10-540		550,000.00	550,000.00
DOT Route 20 Safety, Drainage and Reseufacing				-
State of New Jersey - Dept. Commerce & Economic Development:				-
Prevention Colt Gun Mill	10-541		500,000.00	500,000.00
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills			-	-
HDSRF ATP Quarry lawn	10-542		401,673.21	401,673.21
Wrigley Park			-	-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
Other:				-
Community Foundation of NJ - Give & Receive - "GARP" - The Opportunity Fund				-
Cities for Financial Empowerment Fund - Implementation Grant				-
NJ Office of Information Technology-911 Next Generation Grants Call Handling	10-543		1,028,420.19	1,028,420.19
Seniors Farmers Market	10-544	2,157.00	9,577.00	9,577.00
NJ Office of Information Technology-911 Next Generation Grants GIS Software	10-545		375,632.59	375,632.59
US Department of Transportation-Safe Streets and Roads For All	10-546		400,000.00	400,000.00
Paterson Art Exchange	10-547	12,000.00	12,000.00	12,000.00
Passaic County Community College - Local Arts Program	10-548		8,643.00	8,643.00
Passaic County Community College - County History Partnership Program	10-549		9,012.00	9,012.00
Local Recreation Improvement Grant (LRIG) FY 23	10-550		76,000.00	76,000.00
Give and Receive	10-551		21,000.00	21,000.00
Cities for Financial Empowerment Fund - Financial Empowerment Cities Grant			-	-
Mayors Wellness Campaign		10,000.00	-	-
Local Empowered and Accountable Grant			-	-
Adult Literacy & Career Pathway Grant	10-552		90,147.56	90,147.56
New City Parks Grant			-	-
Johnny Briggs Baseball	10-553		1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
American Rescue Plan Firefighter Gear	10-554		51,000.00	51,000.00
Save America's Treasures Museum	10-555		500,000.00	500,000.00
Summer Violence Reduction	10-556		910,860.00	910,860.00
Bloomberg Harvard Initiative	10-557		270,000.00	270,000.00
Supplemental Funding for PD	10-564	2,280,000.00	2,990,962.61	2,990,962.61
New Jersey Health care quality	10-565		25,000.00	25,000.00
PetSmart Charities		5,000.00		-
ARP DELIVERING ASSISTANCE-GUARANTEED INCOME PROGRAM		20,000.00		-
ARP Park Improvements		4,493,079.99		-
ARP Supportive Homeless Programs		100,000.00		-
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				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Chapter 159's CY2021				-
State of NJ Library - Partners in Literacy				-
CARES Act - CV2 Program				-
JAG Grant				-
Click-It or Ticket -It Grant				-
				-
UEZ Police QOL Project	10-558		1,697,000.00	1,697,000.00
UEZ admin	10-559	163,444.00	88,841.00	88,841.00
UEZ Solar Power Trash Recypticles	10-560		700,000.00	700,000.00
UEZ Marketing & development	10-561		300,000.00	300,000.00
UEZ Clean Commercial Corridors	10-562		500,000.00	500,000.00
Economic Development Planning Grant	10-563		250,000.00	250,000.00
				-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
				-
				-
				-
				-
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				-
				-
				-
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	10,831,628.79	32,638,450.06	32,638,450.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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			
P.I.L.O.T's:				
Aspen Hamilton	08-210	-	95,278.00	100,950.98
Colt Arms	08-210	-	-	
Federation Apartments	08-210	-	100,000.00	120,000.00
Governor Paterson Towers	08-210	120,000.00	350,000.00	1,157,741.53
504 Madison Avenue	08-210	220,231.00	209,533.00	230,749.40
INCCA for Housing - North Triangle	08-210	219,668.00	195,922.00	291,739.12
Paterson Housing Authority	08-210	156,737.00	86,619.00	174,152.79
Jackson Slater	08-210	229,191.00	222,499.00	241,569.60
Brooke Sloate	08-210	122,378.00	122,398.00	122,378.16
Essex - Phoenix Mill	08-210	253,000.00	246,084.00	253,875.79
Christopher HOPE Development	08-210	115,818.00	103,550.00	144,419.09

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
P.I.L.O.T's (cont'd) :				
446-460 E. 19th Street	08-210	55,820.00	42,671.00	65,693.19
Belmont Towers/McBride Apartments	08-210	45,000.00	68,034.00	45,328.52
HOPE 98 North Main Scattered Sites	08-210	162,616.00	102,215.00	219,906.23
HOPE 98 Beech Street	08-210	43,087.00	36,165.00	46,003.56
HOPE 98 Van Houten Street	08-210	75,343.00	46,377.00	100,052.94
Rising Dove Senior Apartments	08-210	29,745.00	33,250.00	30,975.75
Belmont Towers 2007	08-210	17,573.00	17,647.00	19,731.80
Heritage Alexander Hamilton	08-210	123,000.00	150,000.00	123,357.15
Congdon Mill	08-210	87,354.00	82,367.00	89,356.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
City of Paterson Parking Authority Cooperative Agreement	08-240	-	-	
PVWC Fire Hydrant Testing Reimbursement	08-240	196,100.00	98,100.00	294,150.00
Trust Fund Surplus	08-240			
Private Host Benefit Fees	08-132	500,000.00	275,000.00	268,845.17
Northeast Hydro Holdings - Rent	08-100	96,000.00	99,000.00	96,615.30
Board & Secure	08-100	145,000.00	145,000.00	100,087.50
U.S. Cable of Paterson - Franchise Fees	08-100	536,521.00	593,265.00	593,265.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,200,000.00	1,190,147.00	1,225,728.75
Verizon - Franchise Fees	08-100	225,000.00	236,000.00	236,279.13
Administrative Off-Duty Fees	08-133	740,000.00	1,000,000.00	746,998.99
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	75,000.00
Passaic Valley Water Commission	08-100	150,000.00	75,000.00	273,638.51
GTI Cannabis	08-100	2,000,000.00	2,000,000.00	2,248,437.93
176 Broadway - Rent Income	08-100	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	7,940,182.00	8,097,121.00	9,737,027.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,844,103.27	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	13,225,000.00	12,851,000.00	13,174,332.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	61,886,609.00	69,796,933.00	69,796,933.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,975,000.00	2,170,000.00	2,020,673.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,831,628.79	32,638,450.06	32,638,450.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,940,182.00	8,097,121.00	9,737,027.88
Total Miscellaneous Revenues	13-099	95,858,419.79	125,553,504.06	127,367,416.81
4. Receipts from Delinquent Taxes	15-499	14,000,000.00	12,600,000.00	12,104,591.11
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	111,702,523.06	139,153,504.06	140,472,007.92
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	170,788,291.09	167,408,305.13	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,950,645.00	3,410,719.60	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	174,738,936.09	170,819,024.73	171,236,409.37
7. Total General Revenues	13-299	286,441,459.15	309,972,528.79	311,708,417.29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	530,000.00	525,000.00		525,000.00	525,000.00	-
Other Expenses	20-110	2	22,825.00	22,825.00		22,825.00	22,797.76	27.24
						-		-
City Council						-		-
Salaries & Wages	20-110	1	800,000.00	790,000.00		790,000.00	786,675.94	3,324.06
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	127,187.03	22,877.97
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	450,000.00	485,000.00		485,000.00	463,353.04	21,646.96
Other Expenses	20-120	2	114,830.00	117,330.00		117,330.00	108,325.63	9,004.37
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	13,282.00		13,282.00	13,282.00	-
Other Expenses	20-120	2	313,200.00	263,200.00		263,200.00	147,433.23	115,766.77
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	70,200.00	78,000.00		78,000.00	77,686.80	313.20
Other Expenses	23-220	2	45,700,000.00	40,779,290.00		39,027,440.00	38,546,817.66	480,622.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Insurance - Workers Compensation	23-215	2	4,500,000.00	4,500,000.00		4,500,000.00	4,500,000.00	-
						-		-
Insurance - General Liability	23-210	2	4,800,000.00	4,500,000.00		4,500,000.00	4,477,661.68	22,338.32
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	-	80,750.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	165,000.00	135,000.00		135,000.00	132,214.81	2,785.19
Other Expenses		2	92,000.00	92,000.00		92,000.00	90,347.99	1,652.01
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	442,068.00	440,000.00		440,000.00	440,000.00	-
Other Expenses	20-100	2	106,011.00	116,711.00		116,711.00	102,830.71	13,880.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel						-		-
Salaries & Wages	20-105	1	459,120.00	455,000.00		455,000.00	430,068.12	24,931.88
Other Expenses	20-105	2	109,900.00	109,900.00		109,900.00	95,900.28	13,999.72
						-		-
Division of Purchasing						-		-
Salaries & Wages	20-100	1	365,623.00	385,000.00		385,000.00	371,925.07	13,074.93
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	16,599.57	5,050.43
						-		-
Division of Data Processing						-		-
Salaries & Wages	20-140	1	473,456.00	455,000.00		455,000.00	424,186.84	30,813.16
Other Expenses	20-140	2	846,152.00	846,152.00		1,246,152.00	857,193.80	388,958.20
						-		-
Surveys & General - Other Expenses	20-100	2	200,000.00	200,000.00		200,000.00	200,000.00	-
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	91,289.00	115,746.00		115,746.00	91,593.85	24,152.15
Other Expenses	43-495	2	25,571.00	4,071.00		4,071.00	-	4,071.00
TOTAL - DEPARTMENT OF ADMINISTRATION						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	165,582.00	170,000.00		170,000.00	170,000.00	-
Other Expenses	20-130	2	75,000.00	25,000.00		25,000.00	25,000.00	-
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	364,446.00	460,000.00		460,000.00	418,619.26	41,380.74
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	8,693.43	9,806.57
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	187,282.00	220,000.00		220,000.00	183,892.59	36,107.41
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	7,587.99	822.01
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	390,927.00	365,000.00		365,000.00	365,000.00	-
Other Expenses	20-150	2	125,000.00	125,000.00		125,000.00	67,070.68	57,929.32
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	682,527.00	750,000.00		750,000.00	724,295.74	25,704.26
Other Expenses	20-150	2	85,000.00	85,000.00		85,000.00	84,601.42	398.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENT OF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	1,179,853.00	1,150,000.00		1,150,000.00	1,074,638.01	75,361.99
Other Expenses	20-155	2	524,000.00	500,000.00		500,000.00	499,300.10	699.90
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	139,444.00	122,255.00		131,776.69	131,776.69	-
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	213.22	4,461.78
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	43,000,000.00	41,000,000.00		41,000,000.00	41,000,000.00	-
Other Expenses	25-265	2	1,766,213.00	1,766,213.00		1,766,213.00	1,744,485.86	21,727.14
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	46,500,000.00	44,700,000.00		44,700,000.00	43,260,232.51	1,439,767.49
Other Expenses	25-240	2	2,066,600.00	1,727,241.00		1,727,241.00	1,686,108.34	41,132.66
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	311,091.00	287,949.00		287,949.00	-	287,949.00
Other Expenses	27-340	2	43,050.00	43,050.00		43,050.00	-	43,050.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Office of the Director						-		-
Salaries & Wages	26-291	1	865,000.00	865,000.00		865,000.00	841,068.31	23,931.69
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	94,607.05	5,217.95
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Engineering						-	-	
Salaries & Wages	20-165	1	550,000.00	550,000.00		550,000.00	517,158.12	32,841.88
Other Expenses	20-165	2	188,950.00	188,950.00		188,950.00	168,819.82	20,130.18
						-	-	
Division of Traffic and Lighting						-	-	
Salaries & Wages	26-292	1	470,000.00	570,000.00		490,000.00	468,833.92	21,166.08
Other Expenses	26-292	2	230,200.00	230,200.00		230,200.00	216,262.10	13,937.90
						-	-	
Division of Streets						-	-	
Salaries & Wages	26-290	1	2,625,000.00	3,050,000.00		2,750,000.00	2,607,750.48	142,249.52
Other Expense	26-290	2	54,000.00	54,000.00		54,000.00	21,509.48	32,490.52
						-	-	
Street Repair	26-290	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-	-	
Snow Removal						-	-	
Salaries & Wages	26-290	1	70,000.00	70,000.00		70,000.00	70,000.00	-
Other Expense	26-290	2	205,000.00	205,000.00		205,000.00	121,312.85	83,687.15
Storm Recovery Reserve						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	300,000.00	300,000.00		300,000.00	239,318.44	60,681.56
Other Expenses	26-315	2	996,003.00	996,003.00		996,003.00	830,205.14	165,797.86
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,625,000.00	1,750,000.00		1,550,000.00	1,525,655.26	24,344.74
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	493,343.03	30,946.97
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,500,000.00	1,650,000.00		1,500,000.00	1,451,305.71	48,694.29
Other Expenses	26-310	2	1,055,750.00	1,055,750.00		1,155,750.00	1,055,743.02	100,006.98
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,500,000.00	2,100,000.00		2,485,348.78	2,485,348.78	0.00
Other Expenses	28-370	2	800,000.00	1,039,850.00		919,850.00	896,126.73	23,723.27
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,300,000.00	1,410,000.00		1,310,000.00	1,267,953.84	42,046.16
Other Expenses	26-305	2	22,900.00	22,900.00		22,900.00	17,593.59	5,306.41
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	815,000.00	855,000.00		855,000.00	781,761.28	73,238.72
Other Expenses	21-180	2	12,840.00	12,840.00		12,840.00	12,525.65	314.35
						-		-
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	625,000.00	700,000.00		650,000.00	601,663.38	48,336.62
Other Expenses	20-170	2	65,000.00	65,000.00		65,000.00	38,684.89	26,315.11
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Economic Development						-		-
Salaries & Wages	20-170	1	350,000.00	400,000.00		350,000.00	318,728.34	31,271.66
Other Expenses	20-170	2	10,500.00	10,500.00		10,500.00	9,834.07	665.93
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	467,315.00	450,000.00		450,000.00	432,743.36	17,256.64
Other Expenses	27-331	2	8,490.00	8,490.00		8,490.00	8,378.94	111.06
						-		-
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	150,065.00	119,000.00		119,000.00	118,341.08	658.92
Other Expenses	27-365	2	14,450.00	14,450.00		14,450.00	9,041.07	5,408.93
						-		-
Social Services	27-365	2	232,102.00	232,102.00		232,102.00	165,102.00	67,000.00
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	49,873.00	49,463.00		49,463.00	48,990.98	472.02
Other Expenses	27-332	2	1,720.00	4,536.00		4,536.00	1,886.06	2,649.94
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Youth Services						-		-
Salaries & Wages	27-334	1	347,995.00	305,000.00		307,360.44	307,360.44	-
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	16,510.00	17,543.00
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,715,000.00	1,850,000.00		1,750,000.00	1,576,903.11	173,096.89
Other Expenses	27-330	2	204,600.00	199,150.00		239,150.00	196,632.26	42,517.74
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	343,252.00	310,000.00		310,000.00	301,867.34	8,132.66
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	32,733.87	845.13
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,000.00	40,013.00		40,013.00	25,950.00	14,063.00
Other Expenses	21-185	2	25,000.00	25,950.00		25,950.00	25,950.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,300,000.00	1,108,223.00		1,834,744.16	1,834,744.16	0.00
Other Expenses	25-252	2	850,000.00	961,125.00		961,125.00	840,565.17	120,559.83
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,000.00	40,013.00		40,013.00	40,013.00	-
Other Expenses	21-180	2	25,000.00	28,900.00		28,900.00	28,900.00	-
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,500.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	28-370	2	5,000.00	5,323.00		5,425.51	1,805.20	3,620.31
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	175,000.00	175,000.00		175,000.00	160,748.49	14,251.51
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	3,502.58	6,472.42
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,442,374.00	1,450,000.00		1,390,000.00	1,379,427.96	10,572.04
Other Expenses	43-490	2	85,800.00	100,000.00		160,000.00	153,369.49	6,630.51
TOTAL - STATUTORY AGENCIES						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	750,000.00	750,000.00		750,000.00	699,306.74	50,693.26
Other Expenses	22-195	2	250,000.00	250,000.00		250,000.00	108,088.54	141,911.46
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	750,000.00	750,000.00		750,000.00	748,966.49	1,033.51
STREET LIGHTING	31-435	2	2,500,000.00	2,500,000.00		2,500,000.00	2,499,296.27	703.73
TELEPHONE	31-440	2	390,000.00	490,000.00		490,000.00	325,001.31	164,998.69
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	325,000.00		325,000.00	244,229.38	80,770.62
GASOLINE	31-447	2	905,000.00	805,000.00		905,000.00	884,991.62	20,008.38
SOLID WASTE DISPOSAL	32-465	2	12,500,000.00	15,250,000.00		15,869,802.26	15,471,435.03	398,367.23
	32-465	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Accumulated Absences	30-415	2				-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
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						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		202,486,711.00	196,741,718.00	-	196,223,524.84	190,354,492.87	5,869,031.97
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		202,486,711.00	196,741,718.00	-	196,223,524.84	190,354,492.87	5,869,031.97
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	117,197,282.00	114,026,944.00	-	114,060,696.07	111,195,383.79	2,865,312.28
Other Expenses (Including Contingent)	34-201	2	85,289,429.00	82,714,774.00	-	82,162,828.77	79,159,109.08	3,003,719.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Defecit from Sewer Operations			2,168,237.27		XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures			2,535,866.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		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 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		4,843,026.75	4,881,679.00		4,881,679.00	4,881,679.00	-
Social Security System (O.A.S.I.)	36-472		2,300,000.00	2,100,000.00		2,340,209.65	2,340,209.65	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		26,612,042.00	25,700,293.00		25,700,293.00	25,700,292.13	0.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		100,000.00	100,000.00		100,000.00	-	100,000.00
Increased Retirement Allowance Pursuant to C143-L-1958	36-476		135,000.00	135,000.00		135,000.00	18,950.70	116,049.30
Medicare	36-473		1,652,000.00	1,652,000.00		1,929,983.51	1,929,983.51	-
State Disability	36-473		170,000.00	170,000.00		170,000.00	136,702.92	33,297.08
Defined Contribution Retirement Program (DCRP)	36-477		145,000.00	145,000.00		145,000.00	113,404.72	31,595.28
Excise Tax			13,000.99	12,000.00		12,000.00	12,000.00	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		40,674,173.01	34,895,972.00	-	35,414,165.16	35,133,222.63	280,942.53
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		243,160,884.01	231,637,690.00	-	231,637,690.00	225,487,715.50	6,149,974.50

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	1,914,720.00	1,550,000.00		1,550,000.00	1,550,000.00	-
Other Expense	29-390	2	895,283.00	900,000.00		900,000.00	582,786.87	317,213.13
						-		-
Library Fringe Benefits:						-		-
Social Security	29-390		130,000.00	130,000.00		130,000.00	130,000.00	-
Medicare	29-390		30,000.00	30,000.00		30,000.00	30,000.00	-
Insurance	29-390		1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	-
						-		-
911 - Salaries & Wages - Police	25-251		894,860.00	894,860.00		894,860.00	894,860.00	-
911 - Salaries & Wages - Fire	25-251		374,661.00	374,661.00		374,661.00	374,661.00	-
						-		-
Solid Waste Recycling Tax	32-465		300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Group Health Insurance	23-221		1,147,923.00	6,045,710.00		6,045,710.00	6,045,710.00	-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
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						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		6,778,815.00	11,316,599.00	-	11,316,599.00	10,999,385.87	317,213.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	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 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FEDERAL:					-	-	-	
HIV Emergency Relief Project Grants - Formula - MAI	40-700				-	-	-	
HIV Emergency Relief Project Grants - Formula - MAI	40-701		2,633,709.00	4,006,214.00		4,006,214.00	4,006,214.00	-
					-	-	-	
U.S. Department of Justice					-	-	-	
FY2020 Law Enforcement-Based Victim				-	-	-	-	
Community Court Initiative	40-702			600,000.00		600,000.00	600,000.00	-
Comprehensice Opioid, Stimulant & substance Abuse	40-703			1,300,000.00		1,300,000.00	1,300,000.00	-
Law Enforement Behavioral	40-704			550,000.00		550,000.00	550,000.00	-
NPS- Rehabilitate Great Lawn for Public Access				-		-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22				-		-	-	-
Pedestrian Safety- 10/1/21-9/30/22 Beacon Project				-		-	-	-
2021 COPS Hiring Grant (CHRP)				-		-	-	-
				-		-	-	-
Supplemental funding for PD	40-764		2,280,000.00	2,990,962.61		2,990,962.61	2,990,962.61	-
New Jersey Health care quality	40-765			25,000.00		25,000.00	25,000.00	-
					-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY:					-	-	-	
State of New Jersey - Dept. of Health & Senior Services:					-	-	-	
Sexually Transmitted Disease	40-705		80,442.00		80,442.00	80,442.00	80,442.00	-
Tuberculosis Control Grant	40-706		127,026.00	244,036.00	244,036.00	244,036.00	244,036.00	-
HIV Counseling, Testing & Referral	40-707			400,000.00	400,000.00	400,000.00	400,000.00	-
Childhood Lead Poisoning Control Program	40-708		12,500.00	645,000.00	645,000.00	645,000.00	645,000.00	-
Lead Abatement Grant	40-709			354,000.00	354,000.00	354,000.00	354,000.00	-
FEDERAL - TB Control Grant	40-710			130,791.00	130,791.00	130,791.00	130,791.00	-
HIV Health Education & Risk Reduction				-	-	-	-	-
Strengthening Local Public Health Capacity	40-711		132,279.00	273,767.00	273,767.00	273,767.00	273,767.00	-
COVID-19 Vaccination Supplemental Funding	40-712			35,000.00	35,000.00	35,000.00	35,000.00	-
Enhancing Local Public Health	40-713			3,348,828.00	3,348,828.00	3,348,828.00	3,348,828.00	-
CY2022 Strengthening Local Public Health Capacity				-	-	-	-	-
HIV Counseling, Testing & Referral	40-714			50,000.00	50,000.00	50,000.00	50,000.00	-
Sexually Transmitted Disease FY 2023				-	-	-	-	-
Municipal Lead Grant	40-715			104,106.00	104,106.00	104,106.00	104,106.00	-
FEDERAL - TB Control Grant	40-716			119,426.00	119,426.00	119,426.00	119,426.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Health Emergency Preparedness	40-717			100,000.00		100,000.00	100,000.00	-
Lead Remediation and Abatement Grants FY 2023	40-718			1,600,000.00		1,600,000.00	1,600,000.00	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Safe & Secure Communities Program	40-719			107,764.00		107,764.00	107,764.00	-
Fire Urban Search & Rescue Grant (USAR)				-		-	-	-
DOT Route 20 Safety, Drainage and Resurfacing				-		-	-	-
Gunshot Detection Technology FY 22	40-720			276,108.00		276,108.00	276,108.00	-
State of New Jersey - Dept. of Environmental Protection:						-	-	-
Clean Communities Program	40-721			231,706.39		231,706.39	231,706.39	-
Recycling Tonnage Grant	40-722			265,641.06		265,641.06	265,641.06	-
Neighborhood Preservation	40-723			250,000.00		250,000.00	250,000.00	-
Green Acres Urban Parks FY 23	40-724			500,000.00		500,000.00	500,000.00	-
Green Acres parks development FY 23	40-725			1,400,000.00		1,400,000.00	1,400,000.00	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Body Armor Grant	40-726		28,270.85	26,259.48		26,259.48	26,259.48	-
Emergency Management Agency Award FY2019	40-727			10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled over Year End Holiday	40-728			12,250.00		12,250.00	12,250.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2022 Distracted Driving Crackdown Grant -	40-729			14,000.00		14,000.00	14,000.00	-
Anti-Violence Out-of-School	40-730			2,000,000.00		2,000,000.00	2,000,000.00	-
Click-It or Ticket-It Grant	40-731			14,000.00		14,000.00	14,000.00	-
Safe Route to Schools Infrastructure Grant				-		-	-	-
State of NJ - Dept. Commerce & Economic Dev:						-	-	-
Prevention Colt Gun Mill	40-732			500,000.00		500,000.00	500,000.00	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills				-		-	-	-
HDSRF ATP Quarry Lawn	40-733			401,673.21		401,673.21	401,673.21	-
Wrigley Park						-	-	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program	40-734		21,759.00	326,018.00		326,018.00	326,018.00	-
NJCEP - Community Energy Planning Grant						-	-	-
						-	-	-
National Opioids Settlement	40-735			487,077.77		487,077.77	487,077.77	-
2021 Local Law Enforcement Grant						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Passaic County:					-	-	-	
Evening Reporting Program	40-736		88,750.00	115,525.00		115,525.00	115,525.00	-
Transitional Specialist Program	40-737		20,000.00	28,635.00		28,635.00	28,635.00	-
Paterson Station House Adjustment Grant	40-738		81,566.00	95,722.00		95,722.00	95,722.00	-
Support of Code Blue Activities - Proj for Homeless				-		-	-	-
Support of Code Blue Activities - Proj for Homeless				-		-	-	-
2022 JAG Program Award	40-739			28,232.64		28,232.64	28,232.64	-
Municipal Alliance GCADA	40-740			29,304.13		29,304.13	29,304.13	-
OS Farm, And Historic Preser Eastside Tennis Ph 3	40-741			250,000.00		250,000.00	250,000.00	-
Municipal Alliance GCADA DMHAS	40-742			12,827.43		12,827.43	12,827.43	-
Bloomberg Harvard Initiative	40-743			270,000.00		270,000.00	270,000.00	-
Summer Violence Reduction	40-744			910,860.00		910,860.00	910,860.00	-
UEZ Police QOL Project	40-745			1,697,000.00		1,697,000.00	1,697,000.00	-
UEZ admin	40-746		163,444.00	88,841.00		88,841.00	88,841.00	-
UEZ Solar Power Trash Recypticles	40-747			700,000.00		700,000.00	700,000.00	-
UEZ Marketing & development	40-748			300,000.00		300,000.00	300,000.00	-
UEZ Clean Commercial Corridors	40-749			500,000.00		500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other:					-	-	-	
Community Fndn of NJ - Give & Receive - "GARP"					-	-	-	
Cities for Financial Empowerment Fd - Impl Gt					-	-	-	
NJ Office of Info Tech-911 Next Gen	40-750			1,028,420.19	1,028,420.19	1,028,420.19	1,028,420.19	-
Seniors Farmers Market	40-751		2,157.00	9,577.00	9,577.00	9,577.00	9,577.00	-
NJ Office of Info Tech-911 Next Gen GIS Software	40-752			375,632.59	375,632.59	375,632.59	375,632.59	-
US Dept Of Trans-Safe Street and Roads For All	40-753			400,000.00	400,000.00	400,000.00	400,000.00	-
Paterson Art Exchange	40-754		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-
PC Community College -Local Arts Program	40-755			8,643.00	8,643.00	8,643.00	8,643.00	-
PC Comm College -History Partnership Program	40-756			9,012.00	9,012.00	9,012.00	9,012.00	-
Local Recreation Improvement Grant (LRIG) FY 23	40-757			76,000.00	76,000.00	76,000.00	76,000.00	-
Give and Receive	40-758			21,000.00	21,000.00	21,000.00	21,000.00	-
Mayors Wellness Campaign			10,000.00	-	-	-	-	-
Local Empowered and Accountable Grant				-	-	-	-	-
Adult Literacy & Career Pathway Grant	40-759			90,147.56	90,147.56	90,147.56	90,147.56	-
Cities for Financial Empowerment Fund				-	-	-	-	-
Johnny Briggs Baseball	40-760			1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan Firefighters Gear	40-761			51,000.00		51,000.00	51,000.00	-
Save America's Treasures Museum	40-762			500,000.00		500,000.00	500,000.00	-
						-	-	-
Economic Development Planning Grant	40-763			250,000.00		250,000.00	250,000.00	-
Petsmart Charities			5,000.00	-		-	-	-
ARP Delivering Assistance- Guaranteed income			20,000.00			-	-	-
Arp Park Improvement			4,493,079.99			-	-	-
Abuse and Mental Health -Social workers and senior program			188,000.00			-	-	-
ARP Supportive Homeless Programs			100,000.00			-	-	-
						-	-	-
JAG grant			172,865.70			-	-	-
Clinton St Park HDSRF			216,722.25			-	-	-
Give & Receive			20,000.00			-	-	-
Sustainable Jersey			2,500.00			-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Chapter 159's CY2021						-	-	-
State of NJ Library - Partners in Literacy						-	-	-
CARES Act - CV2 program						-	-	-
JAG Grant						-	-	-
Click It or Ticket It Grant						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		10,831,628.79	32,638,450.06	-	32,638,450.06	32,638,450.06	-
Total Operations - Excluded from "CAPS"	34-305		17,610,443.79	43,955,049.06	-	43,955,049.06	43,637,835.93	317,213.13
Detail:								
Salaries & Wages	34-305	1	1,914,720.00	1,550,000.00	-	1,550,000.00	1,550,000.00	-
Other Expenses	34-305	2	895,283.00	900,000.00	-	900,000.00	582,786.87	317,213.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		-	8,355,000.00	-	8,355,000.00	8,355,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,689,600.00	7,155,800.00		7,155,800.00	7,155,800.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,340,509.00	2,700,704.00		2,700,704.00	2,700,704.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		79,703.22	79,703.22		79,703.22	79,703.22	XXXXXXXXXX
Payment on Interest	45-940		902.00	902.00		902.00	902.00	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan	45-941		198,734.30	198,734.30		198,734.30	198,734.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)	46-880		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		27,919,892.31	63,445,892.58	-	63,445,892.58	63,128,679.45	317,213.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		27,919,892.31	63,445,892.58	-	63,445,892.58	63,128,679.45	317,213.13
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		271,080,776.32	295,083,582.58	-	295,083,582.58	288,616,394.95	6,467,187.63
(M) Reserve for Uncollected Taxes	50-899		15,360,682.83	14,888,946.21	XXXXXXXXXX	14,888,946.21	14,888,946.21	XXXXXXXXXX
9. Total General Appropriations	34-499		286,441,459.15	309,972,528.79	-	309,972,528.79	303,505,341.16	6,467,187.63

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	243,160,884.01	231,637,690.00	-	231,637,690.00	225,487,715.50	6,149,974.50
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,778,815.00	11,316,599.00	-	11,316,599.00	10,999,385.87	317,213.13
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	10,831,628.79	32,638,450.06	-	32,638,450.06	32,638,450.06	-
Total Operations Excluded from "CAPS"	34-305	17,610,443.79	43,955,049.06	-	43,955,049.06	43,637,835.93	317,213.13
(C) Capital Improvements	44-999	-	8,355,000.00	-	8,355,000.00	8,355,000.00	-
(D) Municipal Debt Service	45-999	9,309,448.52	10,135,843.52	-	10,135,843.52	10,135,843.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	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	15,360,682.83	14,888,946.21	XXXXXXXXXX	14,888,946.21	14,888,946.21	XXXXXXXXXX
Total General Appropriations	34-499	286,441,459.15	309,972,528.79	-	309,972,528.79	303,505,341.16	6,467,187.63

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges	08-506	16,100,000.00	13,976,935.16	14,316,069.68
Prior Year Sewer Charges	08-507	3,305,237.92	4,327,000.00	4,286,628.83
Sewer Connection Fees	08-509	750,000.00	1,750,000.00	750,596.01
Sewer Interest	08-510	400,000.00	200,000.00	454,539.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Over Expenditures	08-520			
Deficit (General Budget)	08-549	2,168,237.27		
Total Sewer Utility Revenues	08-599	22,723,475.19	20,253,935.16	19,807,833.89

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Division of Sewer Collection					-		-
Salaries & Wages	55-501	157,492.00	134,700.00		134,700.00	134,700.00	-
Other Expenses	55-502	45,000.00	40,000.00		40,000.00	38,522.14	1,477.86
					-		-
Division of Engineering					-		-
Salaries & Wages					-		-
Other Expenses	55-502	220,000.00	220,000.00		220,000.00	28,567.50	191,432.50
					-		-
Division of Water & Sewer					-		-
Salaries & Wages	55-501	590,000.00	590,000.00		590,000.00	418,964.14	171,035.86
Other Expenses	55-502	511,948.00	511,944.00		511,944.00	274,961.10	236,982.90
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages	55-501	799,629.00	799,629.00		799,629.00	799,629.00	-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission	55-503	14,629,141.00	13,750,000.00		13,750,000.00	13,731,198.31	18,801.69
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					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	-	200,000.00
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,350,400.00	2,514,200.00		2,514,200.00	2,514,200.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	822,341.00	948,896.00		948,896.00	948,896.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure trust Loan	55-524	212,383.66	493,294.26		493,294.26	493,294.26	XXXXXXXXXX
Infrastructure trust Interest	55-525	16,903.26	51,271.90		51,271.90	51,271.90	XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
Over Expenditure		168,680.00		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	1,999,557.27		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	22,723,475.19	20,253,935.16	-	20,253,935.16	19,434,204.35	819,730.81

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

APPENDIX TO BUDGET STATEMENT

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS**

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	
Tax Title Lien Receivable	
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	
Reserves for Receivables	
Surplus	-
Total Liabilities, Reserves and Surplus	-

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 0%, 2022: 0%)		
Delinquent Taxes		
Other Revenues and Additions to Income		
Total Funds	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations		
School Taxes (Including Local and Regional)		
County Taxes (Including Added Tax Amounts)		
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	-	-
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	-	-
Surplus Balance, December 31	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2024 Budget	1,844,103.27
Surplus Balance Remaining	(1,844,103.27)

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

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

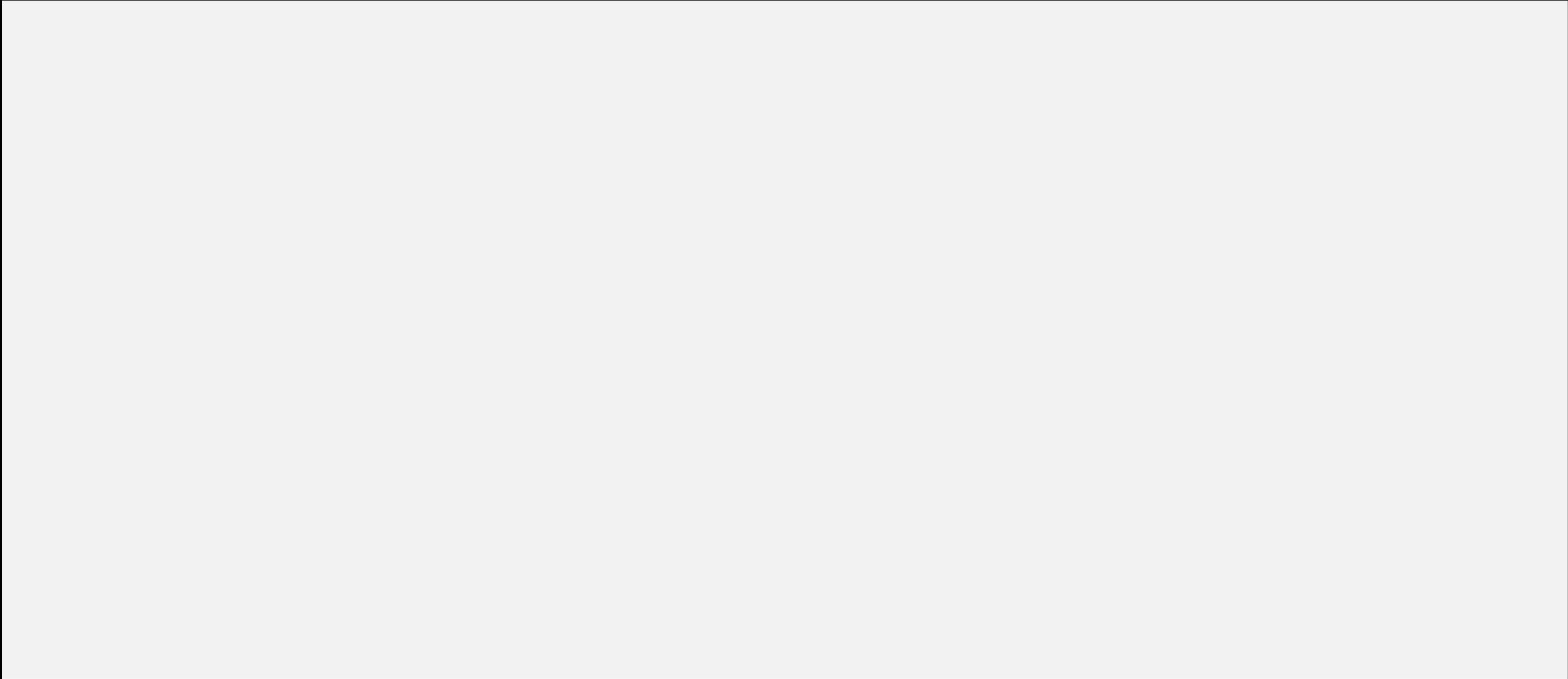
3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF PATERSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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Sewer reconstruction		-							
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Sewer Reconstruction		-							
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2024

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF PATERSON

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
Sewer Reconstruction		-							
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Sewer Reconstruction	-			-					
	-			-					
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PATERSO

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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	-	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 170,788,291.09 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,950,645.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 1,844,103.27
Miscellaneous Revenues Anticipated	13-099		\$ 95,858,419.79
Receipts from Delinquent Taxes	15-499		\$ 14,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 170,788,291.09
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
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		\$ 3,950,645.00
Total Revenues	13-299		\$ 286,441,459.15

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 202,486,711.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 40,674,173.01
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,610,443.79
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 9,309,448.52
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 15,360,682.83
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 286,441,459.15

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2024. 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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

CITY OF PATERSON

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2023: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2023: (Acres)										

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

Contracting Unit: CITY OF PATERSON

Year Ending: December 31, 2023

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.

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

Clerk of the Governing Body