

2025 MUNICIPAL BUDGET

Municipal Budget of the City of Paterson City, County of Passaic for the Fiscal Year 2025

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

12th day of November, 2025

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

Certified by me, this 13th day of November, 2025

Signed by: Phyllis Riley
Clerk
155 Market Street
Address
Paterson, NJ 07505
Address
973-321-1310
Phone Number

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

Certified by me, this 13th day of November, 2025

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 13th day of November, 2025

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: 11/20/2025

By: Christine Zapicchi
Initial CMZ

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 174,236,172.23 (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) \$ 4,425,973.47 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Lilisa Mimms
Maritza Davila
Ruby N. Cotton
Shahin Khaliq
Ibrahim Omar
Forid Uddin

Nays

Michael Jackson
Luis Velez

Abstained

Alex Mendez

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		3,000,000.00
Miscellaneous Revenues Anticipated	13-099		130,926,946.72
Receipts from Delinquent Taxes	15-499		18,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		174,236,172.23
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			
	07-192		4,425,973.47
Total Revenues	13-299		330,589,092.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 211,968,535.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 40,125,096.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,197,978.07
(c) Capital Improvements	44-999	\$ 0.00
(d) Municipal Debt Service	45-999	\$ 9,094,649.04
(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	\$ 780,559.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 18,422,275.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 330,589,092.42

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 12th day of November, 2025. 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 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of November, 2025 Signed by: Phyllis Riley, Clerk

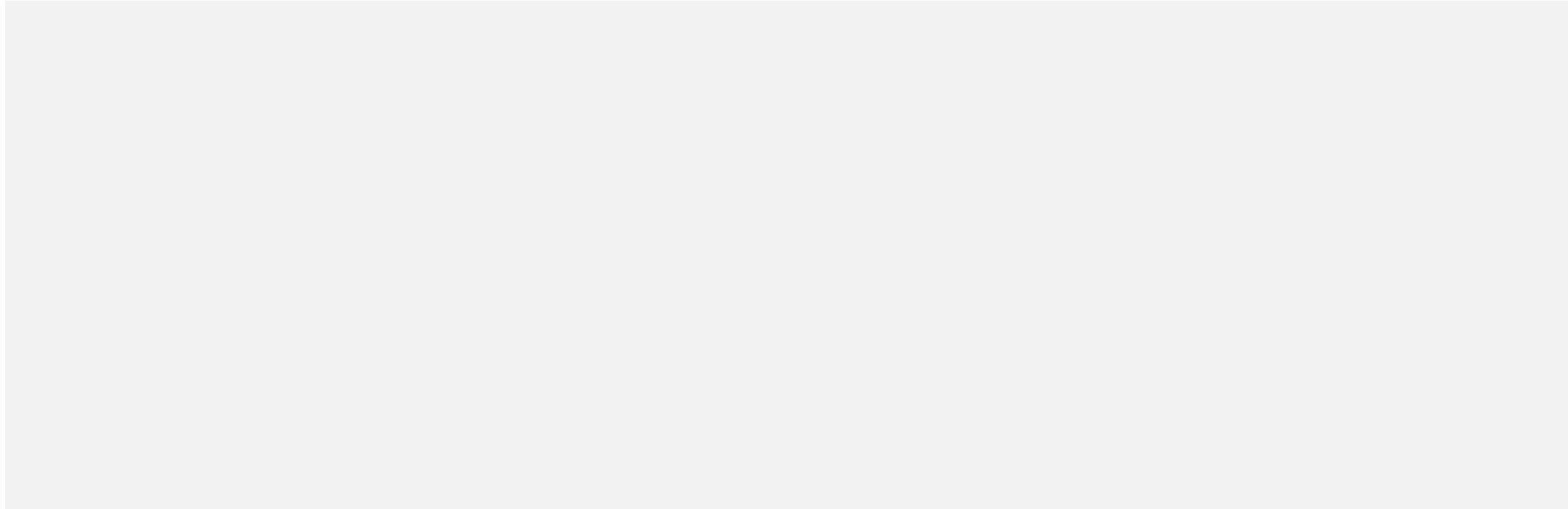
FCFB01F58E9888
Signature

**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.

11/13/2025
Date

Signed by:
Phyllis Riley
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.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **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).**
- h) 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).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) 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.**
- k) 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 to 2025 "Data Rollover" Process

- a) Download from FAST or have saved on your computer the 2024 adopted budget workbook.

b) On the 2025 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 2024 adopted excel budget from your computer.

Once the 2024 adopted budget is selected, the function runs automatically. **WARNING: The functionality may cause the screen to**

e) **briefly flash 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 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

If an incorrect version of the budget template was used in 2024, the budget data may not migrate properly to the 2025 budget template.

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	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	973-321-1101	
Fax	973-321-1311	
		Cert #
Clerk	Phyllis Riley	
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	
	Day	Month
Date of Introduction	9	September
Date of Advertisement	12	October
Date of Public Hearing	6	November
Time of Public Hearing	8	
Net Valuation Taxable Current	-	
Net Valuation Taxable Prior		

Budget Year	2025	Budget Year Type:	Calendar Year
Municipal Code	1608		

How many utilities does municipality have?*	1	<i>*Select "0" if you do not have any utilities.</i>				
Utility #	Utility Type					
Utility 1		<table border="1" style="width:100%; border-collapse: collapse;"> <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 "Expanded"
Grant Revenues (Sheet 9)	Expanded <i>"Standard" will provide two (2) sheets for Grant Re</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 General</i>
Grant Appropriations (Sheet 24)	Expanded <i>"Standard" will provide three (3) sheets for Grant A</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.

Acting

Calendar or State Fiscal

Improvement Program

6

2025

2030

Additional Information (if needed) only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

7.

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 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			
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2025 MUNICIPAL BUDGET**

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	312,166,817.11	XXXXXXXXXXXX
2	Local District School Tax		74,695,704.50
	Actual		
	Estimate	77,759,012.00	XXXXXXXXXXXX
	3 Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
	5	County Tax	
Actual			
	Estimate	61,550,015.99	XXXXXXXXXXXX
	6	Special District Tax	
Actual			
	Estimate		XXXXXXXXXXXX
	7	Municipal Open Space	
Actual			
	Estimate	1,305,694.80	XXXXXXXXXXXX
	8	Municipal Arts and Culture	
Actual			
	Estimate		XXXXXXXXXXXX
	9	Total General Appropriations & Other Taxes	452,781,539.90
10	Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)	151,926,946.72	
11	Cash Required from 2025 to Support Local Municipal Budget and Other Taxes	300,854,593.18	
12	Amount of Item 11 divided by 94.23%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	319,276,868.49	
<u>Analysis of Item 12:</u>			
	Local School District Tax (Line 2 Above)	77,759,012.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	61,550,015.99	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	1,305,694.80	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	178,662,145.70	
	Total Amount (Line 12)	319,276,868.49	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	18,422,275.31	
<u>Computation of "Tax in Local Municipal Budget"</u>			
	Item 1 - Total General Appropriations	312,166,817.11	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	18,422,275.31	
	Subtotal	330,589,092.42	
	Less: Item 10 - Total Anticipated Revenues	151,926,946.72	
	Amount to Be Raised by Taxation in Municipal Budget	178,662,145.70	

Local Tax for Municipal Purpose	174,236,172.23
Addition to Local District School Tax	
Minimum Library Tax	4,425,973.47

CITY OF PATERSON SUMMARY OF 2025 BUDGET

Total Budget	330,589,092.42	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	122,224,077.00	102.00%	124,668,558.54	127,161,929.71	129,705,168.31	132,299,271.67	134,945,257.10	
Sheet 25	1,914,720.00	102.00%	1,953,014.40	1,992,074.69	2,031,916.18	2,072,554.51	2,114,005.60	
Total	<u>124,138,797.00</u>		<u>126,621,572.94</u>	<u>129,154,004.40</u>	<u>131,737,084.49</u>	<u>134,371,826.18</u>	<u>137,059,262.70</u>	
Social Security								
Sheet 19	2,500,000.00	102.00%	2,550,000.00	2,601,000.00	2,653,020.00	2,706,080.40	2,760,202.01	
Pensions etc.								
Sheet 19	5,080,172.00	102.00%	5,181,775.44	5,285,410.95	5,391,119.17	5,498,941.55	5,608,920.38	
Sheet 19	28,290,697.00	105.00%	29,705,231.85	31,190,493.44	32,750,018.11	34,387,519.02	36,106,894.97	
Sheet 19	170,000.00							
Sheet 20	1,455,970.35							
Insurance								
Sheet 14	846,152.00	106.00%	896,921.12	950,736.39	1,007,780.57	1,068,247.40	1,132,342.25	
Direct Employee Costs	<u>162,481,788.35</u>	49.1%						
General Liability Insurance								
Sheet 14	<u>510,000.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>9,094,649.04</u>	2.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>18,422,275.31</u>	5.6%						
Capital Funds:								
Sheet 26a	<u>-</u>	0.0%						
Deferred Charges:								
Sheet 28	<u>-</u>	0.0%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>40,949,823.72</u>	12.4%						
All Other Departmental OE's:								
Various Line Items	<u>99,130,556.00</u>	30.0%	102.00%	101,113,167.12	103,135,430.46	105,198,139.07	107,302,101.85	109,448,143.89
			Projected Budget Totals	<u>266,068,668.47</u>	<u>272,317,075.64</u>	<u>278,737,161.41</u>	<u>285,334,716.41</u>	<u>292,115,766.20</u>

CITY OF PATERSON 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	3,000,000.00
Local Revenues	26,449,216.00
State Aid	63,527,907.00
Grants	40,949,823.72
Delinquent Tax	18,000,000.00
Local Purpose Tax	<u>#####</u>
	<u>#####</u>
Ratables	-
Tax Rate	#DIV/0!
Increase	#DIV/0!

Project Tax Results				
2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
<u>266,068,668.47</u>	<u>272,142,075.64</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
<u>266,068,668.47</u>	<u>272,317,075.64</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
8,000,000	16,000,000	24,000,000	32,000,000	40,000,000
3,325.858	1,700.888	1,159.947	890.030	728.539
#DIV/0!	(1,624.970)	(540.941)	(269.916)	(161.491)

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	3,000,000.00	1,844,103.27	1,155,896.73	62.68%
Local	26,449,216.00	23,140,182.00	3,309,034.00	14.30%
State Aid	63,527,907.00	61,886,609.00	1,641,298.00	2.65%
State & Federal Grants	40,949,823.72	10,995,072.79	29,954,750.93	272.44%
Delinquent Tax	18,000,000.00	14,000,000.00	4,000,000.00	28.57%
Local Purpose Tax	174,236,172.23	170,788,291.09	3,447,881.14	2.02%
Minimum Library Tax	4,425,973.47	3,950,645.00	475,328.47	12.03%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>330,589,092.42</u>	<u>286,604,903.15</u>	<u>43,984,189.27</u>	<u>15.35%</u>
APPROPRIATIONS				
Salaries & Wages	124,138,797.00	119,112,002.00	5,026,795.00	4.22%
Other Expenses	49,689,917.28	75,189,639.21	(25,499,721.93)	-33.91%
Statutory & Deferred Charges	40,905,655.00	41,674,173.01	(768,518.01)	-1.84%
State & Federal Grants	40,949,823.72	10,995,072.79	29,954,750.93	272.44%
Capital (without grants)	-	-	-	#DIV/0!
Debt Service	9,094,649.04	9,309,448.52	(214,799.48)	-2.31%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	18,422,275.31	15,360,682.83	3,061,592.48	19.93%
TOTAL APPROPRIATIONS	<u>283,201,117.35</u>	<u>271,641,018.36</u>	<u>11,560,098.99</u>	<u>0.042557</u>
Adopted Emergencies		<u>(14,963,884.79)</u>		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	174,236,172.23	170,788,291.09	3,447,881.14	2.02%
Local Tax Rate	#DIV/0!	0.0000	#DIV/0!	#DIV/0!
Assessed Valuation	-	-	-	#DIV/0!

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	243,160,884.01	243,160,884.01	##### MAX
Rate Applied	2.50%	3.50%	##### ACTUAL
Allowable CAP	249,239,906.11	251,671,514.95	(4,506,544.54) + OR ()
Additions:			Must be zero or () to
See Sheet 3b	36,841.86	36,841.86	Introduce Budget
Other			
Total CAP Allowable	249,276,747.97	251,708,356.81	
Budget Expenditures Sheet 19	252,093,631.00	252,093,631.00	
Remaining or (Excess)	<u>(2,816,883.03)</u>	<u>(385,274.19)</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	3,000,000.00	1,844,103.27	1,155,896.73
Remaining Balance	<u>(3,000,000.00)</u>	<u>(1,844,103.27)</u>	<u>(1,155,896.73)</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	94.23%	95.03%	-0.80%
Remaining	-94.23%	-95.03%	0.80%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

Andre Sayegh Mayor's Name	June 30, 2026 Term Expires
-------------------------------------	--------------------------------------

Municipal Officials	
Phyllis Riley	Acting
Municipal Clerk	Date of Orig. Appt.
Linda Broncano	Cert. No.
Tax Collector	T-8433
Javier Silva	Cert. No.
Chief Financial Officer	N-1658
Steve Wielkotz	Cert. No.
Registered Municipal Accountant	CR-00413
Aymen Aboushi	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

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

Fax #: 973-321-1311

Governing Body Members	
Name	Term Expires
Councilwoman Ruby N. Cotton	6/30/2028
Councilwoman Maritza Davila	6/30/2026
Councilaman Michael Jackson	6/30/2028
Councilman Shahin Khaliq	6/30/2028
Councilman Alex Mendez	6/30/2028
Councilwoman Dr. Lilisa Mimms	6/30/2026
Councilman Ibrahim Omar	11/30/2025
Councilman MD Forrid Uddin	6/30/2026
Councilman Luis Velez	6/30/2028

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____ for the Fiscal Year 2025

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2025;

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

in the issue of _____ October 12 _____, 2025

The Governing Body of the _____ CITY _____ of _____ PATERSON _____ does hereby approve the following as the Budget for the year 2025:

RECORDED VOTE
(Insert Last Name)

Ayes

Ibrahim Omar
Ruby Cotton
Maritza Davila
Shahin Khaliq
Lilisa Mimms
MD Forid Uddin

Nays

Michael Jackson
Luis Velez

Abstained

Alex Mendez

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 _____ September 9 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PATERSON - City Hall _____, on _____ November 6 _____, 2025 at _____ 8 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025
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)}	252,093,631.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	60,073,186.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	60,073,186.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 94.23% Percent of Tax Collections	18,422,275.31
4. Total General Appropriations (Item 9, Sheet 29)	330,589,092.42
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	151,926,946.72
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)	174,236,172.23
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	4,425,973.47

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	286,604,903.15	22,723,475.19	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	286,604,903.15	22,723,475.19	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	280,461,280.48	22,079,954.19	-	-	-	-	-
Reserved	6,143,622.67	443,521.00	-	-	-	-	-
Unexpended Balances Canceled	0.00	200,000.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	286,604,903.15	22,723,475.19	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2024	286,441,459.15
Cap Base Adjustment:	
Subtotal	286,441,459.15
Exceptions Less:	
Total Other Operations	6,778,815.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	
Total Debt Service	9,309,448.52
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	10,831,628.79
Judgements	
Total Deferred Charges	1,000,000.00
Cash Deficit	
Reserve for Uncollected Taxes	15,360,682.83
Total Exceptions	43,280,575.14
Amount on Which CAP is Applied	243,160,884.01
2.5% CAP	6,079,022.10
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	249,239,906.11

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		249,239,906.11
Additions:		
New Construction (Assessor Certification)		36,841.86
2023 Cap Bank Available		
2024 Cap Bank Available		
Total Additions		36,841.86
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>249,276,747.97</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>2,431,608.84</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>251,708,356.81</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>252,093,631.00</u>
Over or (Under) Appropriations Cap		<u>385,274.19</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	170,788,291.09
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>170,788,291.09</u>
Plus 2% CAP Increase	<u>3,415,765.82</u>
ADJUSTED TAX LEVY	<u>174,204,056.91</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>174,204,056.91</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

174,204,056.91

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	3,215,119.00
Allowable Pension Obligations Increases	1,286,699.00
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 4,501,818.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions

ADJUSTED TAX LEVY

178,705,874.91

Additions:

New Ratables - Increase for new construction	1,309,700
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.813</u>
New Ratable Adjustment to Levy	36,841.86
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

178,742,716.77

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

174,236,172.23

OVER OR (UNDER) 2% LEVY CAP

(4,506,544.54)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2026)	
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026)	-

2024

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2025 - CY 2027)	-
Amount Used in CY 2025	
Balance to Carry Forward (CY 2026 - CY2027)	-

2025

Maximum Allowable Amount to be Raised by Taxation	178,742,717
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2026 - CY 2028)	174,236,172
	4,506,545

Total Levy CAP Bank	4,506,545
----------------------------	------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	3,000,000.00	1,844,103.27	1,844,103.27
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,000,000.00	1,844,103.27	1,844,103.27
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	230,000.00	235,000.00	233,725.74
Other	08-104	250,000.00	250,000.00	254,050.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	4,490,000.00	3,765,000.00	3,840,494.50
Other	08-109			
Interest and Costs on Taxes	08-112	2,300,000.00	2,000,000.00	2,599,407.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,200,000.00	1,300,000.00	1,208,987.56
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	14,390,000.00	13,225,000.00	14,394,092.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees & Permits:				
Construction Code Official:	08-161	1,300,000.00	1,550,000.00	995,151.00
Other:	08-162	579,500.00	425,000.00	566,223.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,879,500.00	1,975,000.00	1,561,374.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
FEDERAL:				-
HIV Emergency Relief Project Grants - Formula - MAI FY2025	10-779	3,950,861.00	2,633,709.00	2,633,709.00
				-
Supplemental Funding for PD	10-734	-	2,280,000.00	2,280,000.00
				-
HUD - Lead Hazard Control Grant	10-774	7,170,881.66	-	-
HUD - Commmunity Project Funding - Great Falls Pedestrian Bridge	10-857	1,000,000.00	-	-
				-
MOU Violence Reduction 2025		7,460,000.00		-
MOU Violence Reduction 2026		2,240,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 - Department of Health				
2024 Sexually Transmitted Disease Services	10-618	80,442.00	-	-
2025 Sexually Transmitted Disease Services	10-618	80,442.00	-	-
FEDERAL - Tuberculosis Control Grant	10-780	119,426.00	127,026.00	127,026.00
2025 Tuberculosis Control Grant	10-607	224,036.00	-	-
Tuberculosis Control Grant	10-615	224,036.00	-	-
2025 HIV Counseling, Testing & Referral	10-607	400,000.00	-	-
2026 HIV Counseling, Testing & Referral	10-619	400,000.00	-	-
2025 Childhood Lead Poisoning Control Program	10-619	657,500.00	12,500.00	12,500.00
2026 Childhood Lead Poisoning Control Program	10-619	611,475.00	-	-
2025 - Strengthening Local Public Health Capacity	10-621	74,664.00	132,279.00	132,279.00
2026 - Strengthening Local Public Health Capacity	10-621	64,788.00	163,444.00	163,444.00
Lead Remediation and Abatement Grant FY 2023	10-718	400,000.00	-	-
Municipal Lead Abatement Program - 2020	10-505	344,125.00	-	-
State of New Jersey - UEZ Authority				
UEZ - Administrative Budget FY25	10-877	415,546.00	163,444.00	163,444.00
UEZ - Zone Development Plan	10-878	123,301.00	-	-
UEZ - Quality of Life- Off Duty Police Safety Project	10-879	926,078.00	-	-
UEZ - Paterson Emergency Clean Collection Project 2025-2026	10-855	456,795.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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 - Department of Children & Families				-
School Based Youth Services Program	10-652	337,265.00	21,759.00	21,759.00
				-
				-
State of New Jersey - Department of Community Affairs				
2025 Recreational Opportunities for Individuals with Disabilities		20,000.00	-	-
State of New Jersey - Department of Corrections				
FY2025 NJ LEAD - Reentry Initiative, Reintergration Service Coordination in Urban Communities		152,020.00		
National Park Service:				
Vista State Park Improvements Project	10-684	1,400,000.00	-	-
Vista State Park Improvements Project	10-684	749,190.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:				
NJACCHO -- Sustaining Local Public Health Infrastructure Grant	12-711	193,000.00	-	-
NJACCHO -- Enhancing Local Public Health Infrastructure Grant	12-711	3,248,232.00	-	-
Passaic County Community College - Local Arts Program - Paterson Art Exchange 2023-2025	12-779	12,000.00	12,000.00	12,000.00
Halloween Candy Grant	12-851	1,500.00	-	-
Seniors Farmers Market	12-756	-	2,157.00	2,157.00
Heather's Pet Christmas - Pet Grant	12-881	1,000.00	-	-
				-
Employee Breakfast Grant	12-852	4,000.00	-	-
2024 Mayors Wellness Campaign-Community Mental Health Grant	12-801	10,000.00	10,000.00	10,000.00
NJ State Library - Capital Projects Fund - Community Center Digital Connect Grant		1,000,000.00	-	-
PCCC County History Partnership Program Re-Grant - Underground Railroad Signage Project		9,753.00	-	-
PCCHC - Local Arts Grant Award		8,643.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
Garden State Preservation Trust - Green Acres		1,400,000.00		-
				-
PetSmart Charities		-	5,000.00	5,000.00
ARP DELIVERING ASSISTANCE-GUARANTEED INCOME PROGRAM		-	20,000.00	20,000.00
ARP Park Improvements		-	4,493,079.99	4,493,079.99
Abuse and Mental Health - Socail Workers & Senior Program		-	188,000.00	188,000.00
ARP Supportive Homeless Programs		-	100,000.00	100,000.00
				-
				-
JAG Grant		-	172,865.70	172,865.70
Clinton St Park HDSRF		-	216,722.25	216,722.25
GARP - Give & Receive Program		-	20,000.00	20,000.00
Sustainable Jersey		-	2,500.00	2,500.00
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	40,949,823.72	10,995,072.79	10,995,072.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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:				
Governor Paterson Towers	08-210	120,000.00	120,000.00	247,658.39
504 Madison Avenue	08-210	270,000.00	220,231.00	273,334.50
INCCA for Housing - North Triangle	08-210	135,000.00	219,668.00	136,693.37
Paterson Housing Authority	08-210	155,000.00	156,737.00	158,251.00
Jackson Slater	08-210	260,000.00	229,191.00	264,662.88
Brooke Sloate	08-210	145,000.00	122,378.00	148,792.58
Essex - Phoenix Mill	08-210	260,000.00	253,000.00	267,489.43
Christopher HOPE Development	08-210	130,000.00	115,818.00	135,865.48

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	60,000.00	55,820.00	61,457.47
Belmont Towers/McBride Apartments	08-210	75,000.00	45,000.00	77,354.86
HOPE 98 North Main Scattered Sites	08-210	225,000.00	162,616.00	229,047.53
HOPE 98 Beech Street	08-210	103,000.00	43,087.00	105,316.82
HOPE 98 Van Houten Street	08-210	50,000.00	75,343.00	50,229.00
Rising Dove Senior Apartments	08-210	35,000.00	29,745.00	36,928.00
Belmont Towers 2007	08-210	21,000.00	17,573.00	21,224.00
Heritage Alexander Hamilton	08-210	155,000.00	123,000.00	159,949.50
Congdon Mill	08-210	100,000.00	87,354.00	100,472.70
Hamilton Square	08-210	25,000.00		
Argus Mills	08-210	46,666.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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
PVWC Fire Hydrant Testing Reimbursement	08-240	98,050.00	196,100.00	98,050.00
Private Host Benefit Fees	08-132	1,600,000.00	500,000.00	1,863,749.41
Northeast Hydro Holdings - Rent	08-100	96,000.00	96,000.00	173,276.50
Board & Secure	08-100		145,000.00	
U.S. Cable of Paterson - Franchise Fees	08-100	525,000.00	536,521.00	532,625.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,220,000.00	1,200,000.00	1,221,821.96
Verizon - Franchise Fees	08-100	214,000.00	225,000.00	214,801.11
Administrative Off-Duty Fees	08-133	2,425,000.00	740,000.00	715,000.00
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	18,750.00
Passaic Valley Water Commission	08-100	56,000.00	150,000.00	37,885.13
GTI Cannabis	08-100	1,500,000.00	2,000,000.00	1,501,361.02

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
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	10,179,716.00	7,940,182.00	8,852,047.64

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,000,000.00	1,844,103.27	1,844,103.27
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	14,390,000.00	13,225,000.00	14,394,092.27
Total Section B: State Aid Without Offsetting Appropriations	09-001	63,527,907.00	61,886,609.00	61,883,909.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,879,500.00	1,975,000.00	1,561,374.00
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	40,949,823.72	10,995,072.79	10,995,072.79
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	10,179,716.00	7,940,182.00	8,852,047.64
Total Miscellaneous Revenues	13-099	130,926,946.72	96,021,863.79	97,686,495.70
4. Receipts from Delinquent Taxes	15-499	18,000,000.00	14,000,000.00	12,709,666.80
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	151,926,946.72	111,865,967.06	112,240,265.77
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	174,236,172.23	170,788,291.09	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	4,425,973.47	3,950,645.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	178,662,145.70	174,738,936.09	171,064,849.44
7. Total General Revenues	13-299	330,589,092.42	286,604,903.15	283,305,115.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	530,000.00	530,000.00		530,000.00	511,159.64	18,840.36
Other Expenses	20-110	2	22,825.00	22,825.00		22,825.00	22,273.19	551.81
						-		-
City Council						-		-
Salaries & Wages	20-110	1	800,000.00	800,000.00		800,000.00	758,509.50	41,490.50
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	127,637.38	22,427.62
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	450,000.00	450,000.00		450,000.00	450,000.00	-
Other Expenses	20-120	2	114,830.00	114,830.00		114,830.00	103,293.79	11,536.21
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	5,000.00		5,000.00	5,000.00	-
Other Expenses	20-120	2	313,200.00	313,200.00		313,200.00	313,200.00	-
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	70,200.00	70,200.00		70,200.00	70,200.00	-
Other Expenses	23-220	2	48,721,840.00	45,700,000.00		45,700,000.00	42,938,140.83	2,761,859.17
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - Workers Compensation	23-215	2	4,657,500.00	4,500,000.00		4,500,000.00	4,500,000.00	-
						-		-
Insurance - General Liability	23-210	2	4,968,000.00	4,800,000.00		4,800,000.00	4,800,000.00	-
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	140,000.00	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	165,000.00		165,000.00	148,624.95	16,375.05
Other Expenses		2	92,000.00	92,000.00		92,000.00	89,009.66	2,990.34
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	442,068.00	442,068.00		442,068.00	394,567.91	47,500.09
Other Expenses	20-100	2	125,000.00	106,011.00		106,011.00	101,792.25	4,218.75
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel						-		-
Salaries & Wages	20-105	1	459,120.00	459,120.00		459,120.00	408,040.47	51,079.53
Other Expenses	20-105	2	109,900.00	109,900.00		109,900.00	60,777.66	49,122.34
						-		-
Division of Purchasing						-		-
Salaries & Wages	20-100	1	365,623.00	365,623.00		365,623.00	339,185.87	26,437.13
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	21,505.21	144.79
						-		-
Division of Data Processing						-		-
Salaries & Wages	20-140	1	510,000.00	473,456.00		473,456.00	459,567.15	13,888.85
Other Expenses	20-140	2	846,152.00	846,152.00		846,152.00	845,143.71	1,008.29
						-		-
Surveys & General - Other Expenses	20-100	2	200,000.00	200,000.00		200,000.00	155,597.27	44,402.73
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	91,289.00	91,289.00		91,289.00	81,130.02	10,158.98
Other Expenses	43-495	2	25,571.00	25,571.00		25,571.00	1,595.00	23,976.00
TOTAL - DEPARTMENT OF ADMINISTRATION						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	184,000.00	165,582.00		165,582.00	157,310.08	8,271.92
Other Expenses	20-130	2	75,000.00	75,000.00		75,000.00	75,000.00	-
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	300,000.00	364,446.00		364,446.00	249,322.40	115,123.60
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	11,813.28	6,686.72
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	275,000.00	187,282.00		187,282.00	187,282.00	-
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	8,410.00	-
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	390,927.00	390,927.00		390,927.00	361,319.00	29,608.00
Other Expenses	20-150	2	125,000.00	125,000.00		125,000.00	95,392.00	29,608.00
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	682,527.00	682,527.00		682,527.00	559,271.08	123,255.92
Other Expenses	20-150	2	85,000.00	85,000.00		85,000.00	85,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	1,259,853.00	1,179,853.00		1,179,853.00	1,179,853.00	-
Other Expenses	20-155	2	700,000.00	524,000.00		524,000.00	524,000.00	-
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	139,444.00	139,444.00		139,444.00	93,921.19	45,522.81
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	1,365.49	3,309.51
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	46,000,000.00	43,000,000.00		43,000,000.00	43,000,000.00	-
Other Expenses	25-265	2	1,766,213.00	1,766,213.00		1,766,213.00	1,617,270.44	148,942.56
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	46,000,000.00	46,500,000.00		46,500,000.00	46,500,000.00	-
Other Expenses	25-240	2	2,066,600.00	2,066,600.00		2,066,600.00	2,039,790.12	26,809.88
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	311,091.00	311,091.00		311,091.00	311,091.00	-
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	1,200,000.00	865,000.00		865,000.00	865,000.00	-
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	94,910.29	4,914.71
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	436,196.05	113,803.95
Other Expenses	20-165	2	188,950.00	188,950.00		188,950.00	142,345.41	46,604.59
						-		-
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	475,000.00	470,000.00		470,000.00	403,597.16	66,402.84
Other Expenses	26-292	2	230,200.00	230,200.00		230,200.00	230,126.15	73.85
						-		-
Division of Streets						-		-
Salaries & Wages	26-290	1	3,150,000.00	2,625,000.00		2,625,000.00	2,625,000.00	-
Other Expense	26-290	2	54,000.00	54,000.00		54,000.00	23,637.42	30,362.58
						-		-
Street Repair	26-290	2	50,000.00	50,000.00		50,000.00	33,157.56	16,842.44
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	150,000.00	70,000.00		70,000.00	70,000.00	-
Other Expense	26-290	2	350,000.00	205,000.00		205,000.00	205,000.00	-
Storm Recovery Reserve						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	200,000.00	300,000.00		300,000.00	174,366.60	125,633.40
Other Expenses	26-315	2	996,003.00	996,003.00		996,003.00	991,493.49	4,509.51
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,710,000.00	1,625,000.00		1,625,000.00	1,625,000.00	-
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	524,290.00	-
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,800,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
Other Expenses	26-310	2	1,300,000.00	1,055,750.00		1,055,750.00	1,055,750.00	-
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
Other Expenses	28-370	2	800,000.00	800,000.00		800,000.00	800,000.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,350,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
Other Expenses	26-305	2	22,900.00	22,900.00		22,900.00	22,107.86	792.14
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	900,000.00	815,000.00		815,000.00	815,000.00	-
Other Expenses	21-180	2	12,840.00	12,840.00		12,840.00	12,782.80	57.20
						-		-
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	600,000.00	625,000.00		625,000.00	547,720.72	77,279.28
Other Expenses	20-170	2	65,000.00	65,000.00		65,000.00	31,982.73	33,017.27
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Economic Development						-		-
Salaries & Wages	20-170	1	490,000.00	350,000.00		350,000.00	350,000.00	-
Other Expenses	20-170	2	10,500.00	10,500.00		10,500.00	10,500.00	-
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	467,315.00	467,315.00		467,315.00	430,077.19	37,237.81
Other Expenses	27-331	2	8,490.00	8,490.00		8,490.00	7,574.92	915.08
						-		-
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	155,000.00	150,065.00		150,065.00	141,795.35	8,269.65
Other Expenses	27-365	2	14,450.00	14,450.00		14,450.00	11,112.01	3,337.99
						-		-
Social Services	27-365	2	232,102.00	232,102.00		232,102.00	167,833.73	64,268.27
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	49,873.00	49,873.00		49,873.00	46,035.55	3,837.45
Other Expenses	27-332	2	1,720.00	1,720.00		1,720.00	1,677.71	42.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Division of Youth Services						-		-
Salaries & Wages	27-334	1	347,995.00	347,995.00		347,995.00	303,008.12	44,986.88
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	3,760.00	30,293.00
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,800,000.00	1,715,000.00		1,715,000.00	1,671,172.84	43,827.16
Other Expenses	27-330	2	204,600.00	204,600.00		204,600.00	168,363.27	36,236.73
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	343,252.00	343,252.00		343,252.00	300,218.60	43,033.40
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	33,150.25	428.75
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	21-185	2	25,000.00	25,000.00		25,000.00	(24,737.26)	49,737.26
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,900,000.00	1,300,000.00		1,300,000.00	1,300,000.00	-
Other Expenses	25-252	2	850,000.00	850,000.00		850,000.00	788,724.69	61,275.31
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,000.00	40,000.00		40,000.00	40,000.00	-
Other Expenses	21-180	2	25,000.00	25,000.00		25,000.00	(31,364.46)	56,364.46
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,500.00	8,500.00		8,500.00	7,999.94	500.06
Other Expenses	28-370	2	5,000.00	5,000.00		5,000.00	808.36	4,191.64
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	186,000.00	175,000.00		175,000.00	106,750.67	68,249.33
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	2,467.65	7,507.35
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,530,000.00	1,442,374.00		1,442,374.00	1,375,539.09	66,834.91
Other Expenses	43-490	2	100,000.00	85,800.00		85,800.00	85,800.00	-
TOTAL - STATUTORY AGENCIES						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	850,000.00	750,000.00		750,000.00	656,718.98	93,281.02
Other Expenses	22-195	2	250,000.00	250,000.00		250,000.00	187,549.01	62,450.99
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		211,968,535.00	202,486,711.00	-	202,486,711.00	197,222,158.16	5,264,552.84
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		211,968,535.00	202,486,711.00	-	202,486,711.00	197,222,158.16	5,264,552.84
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	122,224,077.00	117,197,282.00	-	117,197,282.00	115,856,552.12	1,340,729.88
Other Expenses (Including Contingent)	34-201	2	89,744,458.00	85,289,429.00	-	85,289,429.00	81,365,606.04	3,923,822.96

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	2,168,237.27	2,168,237.27	XXXXXXXXXX
Over Expenditures			137,162.00	2,535,866.00	XXXXXXXXXX	2,535,866.00	2,535,866.00	XXXXXXXXXX
Over Expenditure Grants			1,653,265.00		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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		5,080,172.00	4,843,026.75		4,843,026.75	4,843,026.75	-
Social Security System (O.A.S.I.)	36-472		2,500,000.00	2,300,000.00		2,300,000.00	2,300,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		28,290,697.00	26,612,042.00		26,612,042.00	26,612,042.00	-
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	-	135,000.00
Medicare	36-473		1,900,000.00	1,652,000.00		1,652,000.00	1,652,000.00	-
State Disability	36-473		170,000.00	170,000.00		170,000.00	141,466.10	28,533.90
Defined Contribution Retirement Program (DCRP)	36-477		145,000.00	145,000.00		145,000.00	30,324.43	114,675.57
Excise Tax			13,800.00	13,000.99		13,000.99	13,000.99	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		40,125,096.00	40,674,173.01	-	40,674,173.01	40,295,963.54	378,209.47
(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		252,093,631.00	243,160,884.01	-	243,160,884.01	237,518,121.70	5,642,762.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	1,914,720.00	1,914,720.00		1,914,720.00	1,732,922.26	181,797.74
Other Expense	29-390	2	895,283.00	895,283.00		895,283.00	576,220.38	319,062.62
						-		-
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		1,455,970.35	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		2,278,160.00	1,147,923.00		1,147,923.00	1,147,923.00	-
Liability Insurance			632,000.00	-		-		-
Workers Comp			342,500.00	-		-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		9,248,154.35	6,778,815.00	-	6,778,815.00	6,277,954.64	500,860.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FEDERAL:						-	-	-
						-	-	-
HIV Emergency Relief Prjt Grt - Formula - MAI FY2025	41-779		3,950,861.00	2,633,709.00		2,633,709.00	2,633,709.00	-
				-		-	-	-
Supplemental funding for PD	41-695		-	2,280,000.00		2,280,000.00	2,280,000.00	-
				-		-	-	-
HUD - Lead Hazard Control Grant	41-774		7,170,881.66	-		-	-	-
HUD-Comm. Projct Fdng-Great Falls Pedestrian Bridge	41-857		1,000,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY:Dept of Health					-		-	
2024 Sexually Transmitted Disease Services	41-618		80,442.00	-		-	-	-
2025 Sexually Transmitted Disease Services	41-618		80,442.00	-		-	-	-
FEDERAL - Tuberculosis Control Grant	41-780		119,426.00	127,026.00		127,026.00	127,026.00	-
2025 Tuberculosis Control Grant	41-615		224,036.00	-		-	-	-
Tuberculosis Control Grant	41-615		224,036.00	-		-	-	-
2025 HIV Counseling, Testing & Referral	41-615		400,000.00	-		-	-	-
2026 HIV Counseling, Testing & Referral	41-615		400,000.00	-		-	-	-
2025 Childhood Lead Poisoning Control Program	41-619		657,500.00	12,500.00		12,500.00	12,500.00	-
2026 Childhood Lead Poisoning Control Program	41-619		611,475.00	-		-	-	-
2025 - Strengthening Local Public Health Capacity	41-621		74,664.00	132,279.00		132,279.00	132,279.00	-
2026 - Strenghtening Local Public Health Capacity	41-621		64,788.00	163,444.00		163,444.00	163,444.00	-
Lead Remediation and Abatement Grant FY2023	41-718		400,000.00	-		-	-	-
Municipal Lead Abatement Program - 2020	41-505		344,125.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Body Armor Grant	40-505		-	28,270.85		28,270.85	28,270.85	-
After-School - Outreach Prgm-Recreation Imprvmt	41-519		65,000.00	-		-	-	-
Anti-Violence Out-of-School-Community Policing	41-520		2,000,000.00	-		-	-	-
.						-	-	-
2024 Clean Communities Grant	41-602		263,181.23	-		-	-	-
2025 Clean Communities Grant	41-602		261,027.83	-		-	-	-
NJ Historical Commission - HC - LEG	41-690		1,875,000.00	-		-	-	-
.						-	-	-
.						-	-	-
State of New Jersey - UEZ						-	-	-
UEZ - Administrative Budget FY25	41-877		415,546.00	163,444.00		163,444.00	163,444.00	-
UEZ - Zone Development Plan	41-878		123,301.00	-		-	-	-
UEZ - Quality of Life Off-Duty Police Safety Prgm	41-879		926,078.00	-		-	-	-
UEZ Paterson Emerg Clean Collection Pjct 2025-26	41-855		456,795.00	-		-	-	-
.						-	-	-
.				-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
						-	-	-
State of New Jersey - Department of Community Affairs						-	-	-
2025 Recreational Opportunities for Indiv. w/Disabilities			20,000.00	-		-	-	-
						-	-	-
State of New Jersey - Department of Corrections						-	-	-
FY25 NJLEAD-Reentry,Reintergration Srvc Coord in Urban Com			152,020.00	-		-	-	-
						-	-	-
						-	-	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program	40-652		337,265.00	21,759.00		21,759.00	21,759.00	-
						-	-	-
						-	-	-
National Park Service:						-	-	-
Vista State Park Improvements Project	40-689		1,400,000.00	-		-	-	-
Vista State Park Improvements Project	40-689		749,190.00	-		-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Passaic County:					-	-	-	
Evening Reporting Program	40-652		88,750.00	88,750.00		88,750.00	88,750.00	-
Transitional Specialist Program	40-652		-	20,000.00		20,000.00	20,000.00	-
Paterson Station House Adjustment Grant	40-554		81,566.00	81,566.00		81,566.00	81,566.00	-
Support of Code Blue Svcs-Proj for Homeless '24-25			115,000.00	-		-	-	-
OS Farm-2022 Great Falls Pedestrian Footbridge			200,000.00			-	-	-
Petsmart Charities			-	5,000.00		5,000.00	5,000.00	-
ARP Delivering Assistance- Guaranteed income			-	20,000.00		20,000.00	20,000.00	-
ARP Park Improvement			-	4,493,079.99		4,493,079.99	4,493,079.99	-
Abuse & Mental Health-Social Workers & Senior Prgm			-	188,000.00		188,000.00	188,000.00	-
ARP Supportive Homeless Programs			-	100,000.00		100,000.00	100,000.00	-
GCSUD - 2026 Alliance to Prevent Substance Use Disorder			29,299.00	-		-	-	-
JAG Grant			-	172,865.70		172,865.70	172,865.70	-
Clinton St Park HDSRF			-	216,722.25		216,722.25	216,722.25	-
GARP - Give & Receive Program			-	20,000.00		20,000.00	20,000.00	-
Sustainable Jersey			-	2,500.00		2,500.00	2,500.00	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other:						-	-	-
NJACCHO-Sustaining Local Public Health Infra Gt	40-711		193,000.00	-		-	-	-
NJACCHO-Enhancing Local Public Health Infra Gt			3,248,232.00			-	-	-
Halloween Candy Grant	40-851		1,500.00	-		-	-	-
Seniors Farmers Market	40-751		-	2,157.00		2,157.00	2,157.00	-
Heather's Pet Christmas - Pet's Grant	40-881		1,000.00	-		-	-	-
PCCC - Local Arts Pgrm - Paterson Art Exch 2023-25			12,000.00	12,000.00		12,000.00	12,000.00	-
						-	-	-
Employee Breakfast Grant	40-852		4,000.00	-		-	-	-
2024 Mayors Wellness Campaign-Com.Mental Hlth Grt	40-801		10,000.00	10,000.00		10,000.00	10,000.00	-
NJ State Library - Cap Proj - Comm Cntr Digital Connect			1,000,000.00	-		-	-	-
PCCC County History Prgm - Underground railroad signage			9,753.00	-		-	-	-
PCCHC - Local Arts Grant Award			8,643.00			-	-	-
MOU Violence Reduction 2025			7,460,000.00			-	-	-
			2,240,000.00			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Garden State Preservation Trust - Green Acres			1,400,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
Petsmart Charities			-			-	-	-
ARP Delivering Assistance- Guaranteed income			-			-	-	-
ARP Park Improvement			-			-	-	-
Abuse & Mental Health-Social Workers & Senior Prgm			-			-	-	-
ARP Supportive Homeless Programs			-			-	-	-
						-	-	-
JAG Grant			-			-	-	-
Clinton St Park HDSRF			-			-	-	-
GARP - Give & Receive Program			-			-	-	-
Sustainable Jersey			-			-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901			XXXXXXXXXX		-		-
						-		-
	44-903					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		6,852,400.00	6,689,600.00		6,689,600.00	6,689,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,003,069.00	2,340,509.00		2,340,509.00	2,340,509.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		40,092.00	79,703.22		79,703.22	79,703.22	XXXXXXXXXX
Payment on Interest	45-940		353.74	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
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		9,094,649.04	9,309,448.52	-	9,309,448.52	9,309,448.52	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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
Cash Defecit					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)	46-880			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
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	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. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		780,559.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		60,073,186.11	28,083,336.31	-	28,083,336.31	27,582,475.95	500,860.36

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		60,073,186.11	28,083,336.31	-	28,083,336.31	27,582,475.95	500,860.36
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		312,166,817.11	271,244,220.32	-	271,244,220.32	265,100,597.65	6,143,622.67
(M) Reserve for Uncollected Taxes	50-899		18,422,275.31	15,360,682.83	XXXXXXXXXX	15,360,682.83	15,360,682.83	XXXXXXXXXX
9. Total General Appropriations	34-499		330,589,092.42	286,604,903.15	-	286,604,903.15	280,461,280.48	6,143,622.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	252,093,631.00	243,160,884.01	-	243,160,884.01	237,518,121.70	5,642,762.31
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,248,154.35	6,778,815.00	-	6,778,815.00	6,277,954.64	500,860.36
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	40,949,823.72	10,995,072.79	-	10,995,072.79	10,995,072.79	-
Total Operations Excluded from "CAPS"	34-305	50,197,978.07	17,773,887.79	-	17,773,887.79	17,273,027.43	500,860.36
(C) Capital Improvements	44-999	-	-	-	-	-	-
(D) Municipal Debt Service	45-999	9,094,649.04	9,309,448.52	-	9,309,448.52	9,309,448.52	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	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	780,559.00	-	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	18,422,275.31	15,360,682.83	XXXXXXXXXX	15,360,682.83	15,360,682.83	XXXXXXXXXX
Total General Appropriations	34-499	330,589,092.42	286,604,903.15	-	286,604,903.15	280,461,280.48	6,143,622.67

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501	618,312.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	618,312.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges		15,500,000.00	16,100,000.00	14,423,328.90
Prior Year Sewer Charges		3,757,263.00	3,305,237.92	3,757,262.99
Sewer Connection Fees		1,300,000.00	750,000.00	1,349,236.01
Sewer Interest		475,000.00	400,000.00	486,891.98
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549		2,168,237.27	2,168,237.27
Total Utility Revenues	08-599	21,650,575.00	22,723,475.19	22,184,957.15

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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		157,492.00	157,492.00		157,492.00	107,546.53	49,945.47
Other Expenses		45,000.00	45,000.00		45,000.00	21,402.71	23,597.29
					-		-
Division of Engineering					-		-
Other Expenses		280,000.00	220,000.00		220,000.00	220,000.00	-
					-		-
Division of Water & Sewer					-		-
Salaries & Wages		590,000.00	590,000.00		590,000.00	312,155.17	277,844.83
Other Expenses		511,944.00	511,948.00		511,948.00	419,814.59	92,133.41
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages		799,629.00	799,629.00		799,629.00	799,629.00	-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission		16,155,129.00	14,629,141.00		14,629,141.00	14,629,141.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	XXXXXXXXXX	200,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,407,600.00	2,350,400.00		2,350,400.00	2,350,400.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521		822,341.00		822,341.00	822,341.00	XXXXXXXXXX
Interest on Bonds	55-522	703,781.00	212,383.66		212,383.66	212,383.66	XXXXXXXXXX
Interest on Notes	55-523		16,903.26		16,903.26	16,903.26	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 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	168,680.00	168,680.00	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	1,999,557.27	1,999,557.27	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	21,650,575.00	22,723,475.19	-	22,723,475.19	22,079,954.19	443,521.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
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 2024
		2025	2024	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2024
		2025	2024	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2024 Paid or Charged
		2025	2024	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2025 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2024

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 2025 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2025	-
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 2024	YEAR 2023
Surplus Balance, January 1	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 0%, 2023: 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 2025 Budget

Surplus Balance, December 31	-
Current Surplus Anticipated in 2025 Budget	3,000,000.00
Surplus Balance Remaining	(3,000,000.00)

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

2025
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

A large, empty rectangular area with a light gray background, intended for the narrative content of the capital improvement program. It is bounded by a black border.

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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) 2025

Local Unit

CITY OF PATERSON

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CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF PATERSON

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CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 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 - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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TOTAL - ALL PROJECTS	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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6 YEAR CAPITAL PROGRAM - 2025 to 2030 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSON

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
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SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 174,236,172.23 (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) \$ 4,425,973.47 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Ibrahim Omar Ruby Cotton Maritza Davila Shahin Khalique Lilisa Mimms MD Forid Uddin	Michael Jackson Luis Velez		ALEX MENDEZ
Ayes		Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	3,000,000.00
Miscellaneous Revenues Anticipated	13-099	\$	130,926,946.72
Receipts from Delinquent Taxes	15-499	\$	18,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	174,236,172.23
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	4,425,973.47
Total Revenues	13-299	\$	330,589,092.42

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 211,968,535.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 40,125,096.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 50,197,978.07
(c) Capital Improvements	44-999	\$ -
(d) Municipal Debt Service	45-999	\$ 9,094,649.04
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ 780,559.00
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 18,422,275.31
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 330,589,092.42

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 12th day of November, 2025. 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 2025 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 _____, 2025, _____, 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 2024	APPROPRIATIONS	FCOA	Appropriated		Expended 2024	
		2025	2024				for 2025	for 2024	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2024:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2024:			(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, 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.

Date

Clerk of the Governing Body