

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ City _____ of Paterson City _____, County of Passaic _____ for the Fiscal Year 2023

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

1st _____ day of October _____, 2023

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 8th _____ day of November _____, 2023

DocuSigned by:
Jacqueline Murray
Clerk
155 Market Street
Address
Paterson, NJ 07505
Address
973321-1310
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 8th _____ day of November _____, 2023

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 8th _____ day of November _____, 2023

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: 11/08/2023

By: Christine M. Zapicchi
DocuSigned by:
CMZ

Local Examination? Yes
 No X

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 167,408,305.13 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,410,719.60 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inset last name)

	Aaaa "A1" Abdelaziz Ruby N. Cotton Maritza Davila Shahin Khalique Alex Mendez Lilisa Mimms Luis Velez	Ayes	Michael Jackson	Nays		Abstained	
						Absent	Md Forid Uddin

SUMMARY OF REVENUES

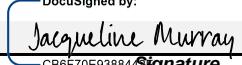
1. General Revenues			
Surplus Anticipated	08-100		1,000,000.00
Miscellaneous Revenues Anticipated	13-099		125,553,504.06
Receipts from Delinquent Taxes	15-499		12,600,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		167,408,305.13
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
Total Revenues	13-299		309,972,528.79

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 196,741,718.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 34,895,972.00
(g) Cash Deficit	46-885	\$ 0.00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,955,049.06
(c) Capital Improvements	44-999	\$ 8,355,000.00
(d) Municipal Debt Service	45-999	\$ 10,135,843.52
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgments	37-480	\$ 0.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0.00
(g) Cash Deficit	46-885	\$ 0.00
(k) For Local District School Purposes	29-410	\$ 0.00
(m) Reserve for Uncollected Taxes	50-899	\$ 14,888,946.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0.00
Total Appropriations	34-499	\$ 309,972,528.79

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 1st day of November, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 8th day of October, 2023

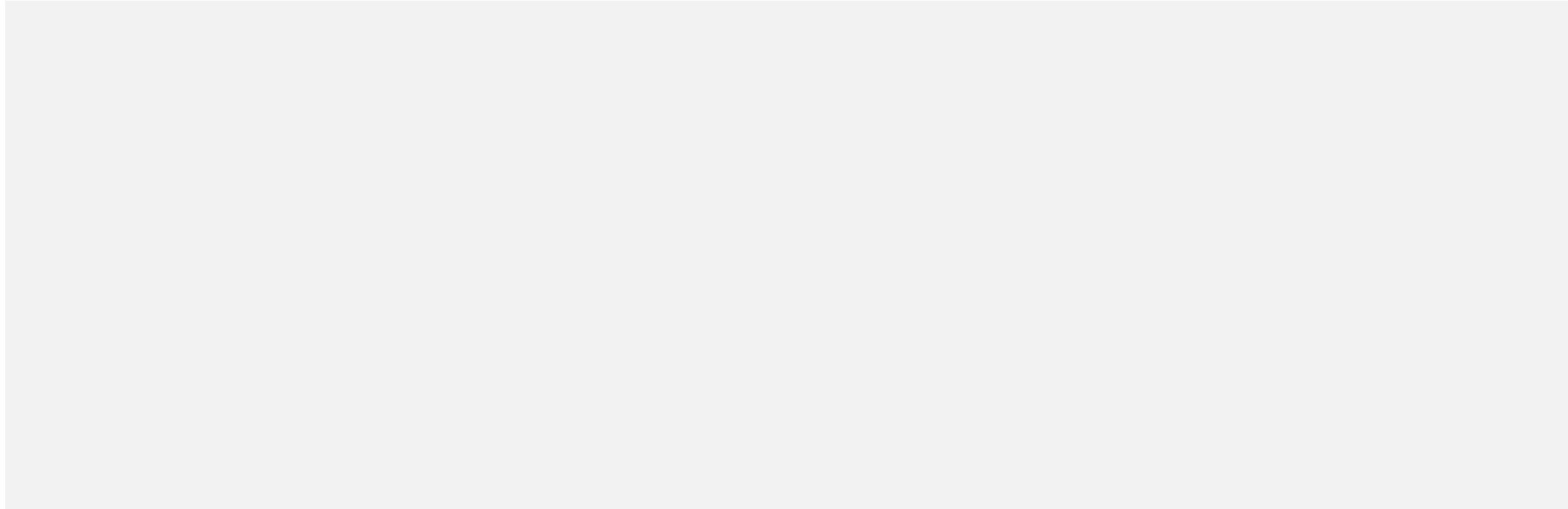
DocuSigned by:

 _____, Clerk
Signature

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

Contracting Unit: Paterson City

Year Ending: December 31, 2022

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.

11/08/2023
Date

DocuSigned by:
Jacqueline Murray
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- 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
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) 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
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) 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

Information Required for Municipal Budget Document:

Name and County of Municipality
 Full Name of Municipality
 County of Municipality
 Name of Municipality
 Type
 Governing Body Type
 Location
 Address
 Address
 Phone
 Fax

Clerk
 Tax Collector
 Chief Financial Officer
 Registered Municipal Accountant
 Municipal Attorney

Newspaper

Date of Introduction
 Date of Advertisement
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current
 Net Valuation Taxable Prior

Municipal Budget Version 2023.3

Responses and Data

Paterson City, Passaic County

CITY OF PATERSON
 PASSAIC
 PATERSON
 CITY
 COUNCIL MEMBERS
 City of Paterson - City Hall
 155 Market Street
 Paterson, New Jersey 07505
 973-321-1101
 (973) 321-1311

Cert #

Jacqueline Murray
 Linda Broncano
 Javier Silva
 Steve Wielkotz
 Ayman Aboushi

T-8433
 N-1658
 CR-00413

Hearld news

Day	Month
5	September
17	September
17	October

8:00 PM

6,074,629,921
 6,078,150,782
 (3,520,861)

Budget Year 2023 **Budget Year Type:** Calendar Year

Municipal Code 1608

Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

[Redacted]

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

of the _____ CITY _____ of _____ PATERSON _____ County of
 _____ PASSAIC _____ for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	1,000,000.00	3,500,000.00
2. Total Miscellaneous Revenues	125,553,504.06	141,595,181.84
3. Receipts from Delinquent Taxes	12,600,000.00	10,000,000.00
4. a) Local Tax for Municipal Purposes	167,408,305.13	163,324,734.85
b) Addition to Local School District Tax		
c) Minimum Library Tax	3,410,719.60	2,999,659.17
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	170,819,024.73	163,324,734.85
Total General Revenues	309,972,528.79	318,419,916.69

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	115,576,944.00	112,130,728.00
Other Expenses	83,614,774.00	78,973,039.00
2. Deferred Charges & Other Appropriations	35,895,972.00	36,627,628.75
3. Capital Improvements	8,355,000.00	36,719,096.30
4. Debt Service (Include for School Purposes)	10,135,843.52	10,368,962.51
5. Reserve for Uncollected Taxes	14,888,946.21	11,967,715.50
Total General Appropriations	268,467,479.73	286,787,170.06
Total Number of Employees		

2023 Dedicated	Sewer	Utility Budget
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		20,632,320.48
3. Deficit (General Budget)		
Total Revenues		20,632,320.48
Summary of Appropriations		2023 Budget
		Final 2022 Budget
1. Operating Expenses: Salaries & Wages		1,423,395.00
Other Expenses		13,671,944.00
2. Capital Improvements		500,000.00
3. Debt Service		4,470,017.17
4. Deferred Charges & Other Appropriations		566,964.31
5. Surplus (General Budget)		
Total Appropriations		20,632,320.48
Total Number of Employees		

2023 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2023
		2022
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2023 Budget
		Final 2022 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		

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest	20,649,057.64		
Principal	78,890,754.86		
Outstanding Balance	99,539,812.50		

Balance of Outstanding Debt			
Interest	74,256.47		
Principal	1,065,489.52		
Outstanding Balance	1,139,745.99		

CITY OF PATERSON SUMMARY OF 2023 BUDGET

Total Budget	309,972,528.79	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	114,026,944.00	102.00%	116,307,482.88	118,633,632.54	121,006,305.19	123,426,431.29	125,894,959.92	
Sheet 25	<u>1,550,000.00</u>	102.00%	1,581,000.00	1,612,620.00	1,644,872.40	1,677,769.85	1,711,325.24	
Total	115,576,944.00		<u>117,888,482.88</u>	<u>120,246,252.54</u>	<u>122,651,177.59</u>	<u>125,104,201.14</u>	<u>127,606,285.16</u>	
Social Security								
Sheet 19	2,100,000.00	102.00%	2,142,000.00	2,184,840.00	2,228,536.80	2,273,107.54	2,318,569.69	
Pensions etc.								
Sheet 19	4,881,679.00	102.00%	4,979,312.58	5,078,898.83	5,180,476.81	5,284,086.34	5,389,768.07	
Sheet 19	25,700,293.00	105.00%	26,985,307.65	28,334,573.03	29,751,301.68	31,238,866.77	32,800,810.11	
Sheet 19	170,000.00							
Sheet 20	1,091,368.00							
Insurance								
Sheet 14	<u>846,152.00</u>	106.00%	896,921.12	950,736.39	1,007,780.57	1,068,247.40	1,132,342.25	
Direct Employee Costs	<u>150,366,436.00</u>	48.5%						
General Liability Insurance								
Sheet 14	<u>455,000.00</u>	0.1%						
Debt Service:								
Sheet 27	<u>10,135,843.52</u>	3.3%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>14,888,946.21</u>	4.8%						
Capital Funds:								
Sheet 26a	<u>8,355,000.00</u>	2.7%						
Deferred Charges:								
Sheet 28	<u>1,000,000.00</u>	0.3%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>32,638,450.06</u>	10.5%						
All Other Departmental OE's:								
Various Line Items	<u>92,132,853.00</u>	29.7%	102.00%	93,975,510.06	95,855,020.26	97,772,120.67	99,727,563.08	101,722,114.34
			Projected Budget Totals	<u>246,867,534.29</u>	<u>252,650,321.05</u>	<u>258,591,394.12</u>	<u>264,696,072.27</u>	<u>270,969,889.62</u>

CITY OF PATERSON 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	1,000,000.00
Local Revenues	23,118,121.00
State Aid	69,796,933.00
Grants	32,638,450.06
Delinquent Tax	12,600,000.00
Local Purpose Tax	#####
	#####

Ratables	6,074,629,921
Tax Rate	2.756
Increase	2.756

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	246,867,534.29	252,475,321.05	#####	#####	#####
	246,867,534.29	252,650,321.05	#####	#####	#####
	6,082,629,921	6,090,629,921	6,098,629,921	6,106,629,921	6,114,629,921
	4.059	4.145	4.234	4.326	4.420
	1.303	0.087	0.089	0.092	0.094
LEVY CAP CAL					
	Prior Year	#####	#####	#####	#####
	2%	3,416,380.49	4,937,350.69	5,049,506.42	5,164,827.88
	Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00
	Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00
	CAP Max	#####	#####	#####	#####
	Over / (Under) CAP	72,473,129.07	510,436.07	555,566.65	602,850.27
				652,395.90	

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	1,000,000.00	3,500,000.00	(2,500,000.00)	-71.43%
Local	23,118,121.00	48,781,797.04	(25,663,676.04)	-52.61%
State Aid	69,796,933.00	61,526,868.00	8,270,065.00	13.44%
State & Federal Grants	32,638,450.06	31,286,516.80	1,351,933.26	4.32%
Delinquent Tax	12,600,000.00	10,000,000.00	2,600,000.00	26.00%
Local Purpose Tax	167,408,305.13	163,324,734.85	4,083,570.28	2.50%
Minimum Library Tax	3,410,719.60	2,999,659.17	411,060.43	13.70%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>309,972,528.79</u>	<u>321,419,575.86</u>	<u>(11,447,047.07)</u>	<u>-3.56%</u>
APPROPRIATIONS				
Salaries & Wages	115,576,944.00	112,130,728.00	3,446,216.00	3.07%
Other Expenses	50,976,323.94	47,686,522.20	3,289,801.74	6.90%
Statutory & Deferred Charges	35,895,972.00	36,627,628.75	(731,656.75)	-2.00%
State & Federal Grants	32,638,450.06	31,286,516.80	1,351,933.26	4.32%
Capital (without grants)	8,355,000.00	36,719,096.30	(28,364,096.30)	-77.25%
Debt Service	10,135,843.52	10,368,962.51	(233,118.99)	-2.25%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	14,888,946.21	11,967,715.50	2,921,230.71	24.41%
TOTAL APPROPRIATIONS	<u>268,467,479.73</u>	<u>286,787,170.06</u>	<u>(18,319,690.33)</u>	<u>-0.06388</u>
Adopted Emergencies		<u>(34,632,405.80)</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)	167,408,305.13	163,324,734.85	4,083,570.28	2.50%
Local Tax Rate	2.7559	0.0000	2.7559	#DIV/0!
Assessed Valuation	6,074,629,921	6,078,150,782	(3,520,861)	-0.06%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	224,655,129.75	224,655,129.75	##### MAX ##### ACTUAL (1,253,155.53) + OR ()
Rate Applied	0.50%	3.50%	
Allowable CAP	225,778,405.40	232,518,059.29	Must be zero or () to Introduce Budget
Additions:			
See Sheet 3b	1,745,231.11	1,745,231.11	
Other			
Total CAP Allowable	227,523,636.51	234,263,290.40	
Budget Expenditures Sheet 19	231,637,690.00	231,637,690.00	
Remaining or (Excess)	<u>(4,114,053.49)</u>	<u>2,625,600.40</u>	

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	-	-	-
Used to Fund Budget	1,000,000.00	3,500,000.00	(2,500,000.00)
Remaining Balance	<u>(1,000,000.00)</u>	<u>(3,500,000.00)</u>	<u>2,500,000.00</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	95.00%		95.00%
Remaining	-95.00%	0.00%	-95.00%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	295,083,582.58	XXXXXXXXXXXX
2	Local District School Tax		
	Actual		
	Estimate	70,153,257.00	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		
	Actual		
	Estimate	55,720,836.73	XXXXXXXXXXXX
6	Special District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space		
	Actual		
	Estimate	1,085,805.68	XXXXXXXXXXXX
8	Municipal Arts and Culture		
	Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	422,043,481.99	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	139,153,504.06	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	282,889,977.93	
12	Amount of Item 11 divided by 95.00%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	297,778,924.14	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	70,153,257.00	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	55,720,836.73	
	Special District Tax (Line 6 Above)	-	
	Municipal Open Space Tax (Line 7 Above)	1,085,805.68	
	Municipal Arts and Culture Tax (Line 8 Above)	-	
	Tax in Local Municipal Budget	170,819,024.73	
	Total Amount (Line 12)	297,778,924.14	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	14,888,946.21	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	295,083,582.58	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	14,888,946.21	
	Subtotal	309,972,528.79	
	Less: Item 10 - Total Anticipated Revenues	139,153,504.06	
	Amount to Be Raised by Taxation in Municipal Budget	170,819,024.73	

Local Tax for Municipal Purpose	167,408,305.13
Addition to Local District School Tax	
Minimum Library Tax	3,410,719.60

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

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

Municipal Officials	
<u>Jacqueline Murray</u> Municipal Clerk	Date of Orig. Appt. <hr/> Cert. No. T-8433
<u>Linda Broncano</u> Tax Collector	Cert. No. N-1658
<u>Javier Silva</u> Chief Financial Officer	Cert. No. CR-00413
<u>Steve Wielkotz</u> Registered Municipal Accountant	Lic. No.
<u>Ayman Aboushi</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Councilman Alaa "Al" Abdelaziz</u>	<u>6/30/2024</u>
<u>Councilwoman Ruby N. Cotton</u>	<u>6/30/2024</u>
<u>Councilwoman Maritza Davila</u>	<u>6/30/2026</u>
<u>Councilman Michael Jackson</u>	<u>6/30/2024</u>
<u>Councilman Shahin Khalique</u>	<u>6/30/2024</u>
<u>Councilman Alex Mendez</u>	<u>6/30/2024</u>
<u>Councilwoman Dr. Lilisa Mimms</u>	<u>6/30/2026</u>
<u>Councilman MD Forid Uddin</u>	<u>6/30/2026</u>
<u>Councilman Luis Velez</u>	<u>6/30/2024</u>

Official Mailing Address of Municipality

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

Fax #: (973) 321-1311

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ Hearld news _____

in the issue of _____ September 17 _____, 2023

The Governing Body of the _____ CITY _____ of _____ PATERSON _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Alaa "Al" Abdelaziz
Ruby N. Cotton
Shahin Khaliq
Maritza Davila
Luis Velez
Alex Mendez
Lilisa Mimms

Nays

Michael Jackson

Abstained

Absent

MD Forid Uddin

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 5 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Paterson - City Hall _____, on _____ October 17 _____, 2023 at 8:00 PM o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
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)}		231,637,690.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		63,445,892.58
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		63,445,892.58
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.00% Percent of Tax Collections	14,888,946.21
Building Aid Allowance 2023 - \$ 		
for Schools-State Aid 2022 - \$ 		309,972,528.79
4. Total General Appropriations (Item 9, Sheet 29)		309,972,528.79
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		139,153,504.06
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		167,408,305.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,410,719.60

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	321,419,575.86	20,632,320.48	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	321,419,575.86	20,632,320.48	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	316,455,249.89	20,307,963.92	-	-	-	-	-
Reserved	4,964,325.97	324,356.56	-	-	-	-	-
Unexpended Balances Canceled	0.00	(0.00)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	321,419,575.86	20,632,320.48	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	321,419,575.86	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	230,271,507.99
Subtotal	321,419,575.86		
Exceptions Less:		Additions:	
Total Other Operations	5,422,155.00	New Construction (Assessor Certification)	1,745,231.11
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	36,719,096.30		
Total Debt Service	10,368,962.51		
Transferred to Board of Education		Total Additions	1,745,231.11
Type I School Debt			
Total Public & Private Programs	31,286,516.80	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>232,016,739.11</u>
Judgements			
Total Deferred Charges	1,000,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>2,246,551.30</u>
Reserve for Uncollected Taxes	11,967,715.50		
Total Exceptions	96,764,446.11		
Amount on Which CAP is Applied	224,655,129.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>234,263,290.40</u>
<u>2.5%</u> CAP	<u>5,616,378.24</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>231,637,690.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	230,271,507.99	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(2,625,600.40)</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	163,324,734.85
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>163,324,734.85</u>
Plus 2% CAP Increase	<u>3,266,494.70</u>
ADJUSTED TAX LEVY	<u>166,591,229.55</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>166,591,229.55</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

166,591,229.55

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	325,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	

Add Total Exclusions	<u>325,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

166,916,229.55

Additions:

New Ratables - Increase for new construction	64,950,916
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.687</u>
New Ratable Adjustment to Levy	1,745,231.11
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

168,661,460.66

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

167,408,305.13

OVER OR (UNDER) 2% LEVY CAP

(1,253,155.53)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023)	
Amount Used in CY 2023	
Balance to Expire	-

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2024)	
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	-

2022

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	-

2023

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

Total Levy CAP Bank

1,253,156

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	241,000.00	225,000.00	241,429.68
Other	08-104	250,000.00	220,000.00	251,851.98
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,000,000.00	2,560,000.00	2,290,005.37
Other	08-109			
Interest and Costs on Taxes	08-112	1,900,000.00	1,530,000.00	1,969,276.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500,000.00	84,000.00	333,111.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
BLANK				
Total Section A: Local Revenue	08-001	12,851,000.00	10,079,746.74	11,329,042.04

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	1,470,000.00	1,710,000.00	1,470,805.00
Other:	08-162	700,000.00	1,100,000.00	700,194.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,170,000.00	2,810,000.00	2,170,999.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Health & Senior Services:				-
Sexually Transmitted Disease Grant	10-501	80,442.00	48,750.00	48,750.00
Tuberculosis Control Grant	10-502	244,036.00	224,036.00	224,036.00
HIV Counseling, Testing & Referral	10-503	400,000.00	150,000.00	150,000.00
Childhood Lead Poisoning Control Grant	10-504	645,000.00	583,796.00	583,796.00
Lead Abatement Grant	10-505	354,000.00	-	-
FEDERAL - TB Control Grant	10-506	130,791.00	127,702.00	127,702.00
HIV Health Education & Risk Reduction		-	100,000.00	100,000.00
Strengthening Local Public Health Capacity Program	10-507	273,767.00	-	-
COVID-19 Vaccination Supplemental Funding	10-508	35,000.00	150,000.00	150,000.00
Strengthening Local Public Health Capacity Program		-	274,735.00	274,735.00
Lead Remediation and Abatement Grants FY 2023	10-509	1,600,000.00	-	-
HIV Counseling, Testing & Referral	10-510	50,000.00	300,000.00	300,000.00
Sexually Transmitted Disease Grant FY 2023		-	80,422.00	80,422.00
Enhancing Local Public Health infrastructure	10-511	3,348,828.00	-	-
Municipal Lead Grant	10-512	104,106.00	-	-
Public Health Emergency Preparedness	10-513	100,000.00	-	-
FEDERAL TB CARE GRANT	10-514	119,426.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Law & Public Safety:				-
2021 Safe & Secure Communities Program	10-516	107,764.00	107,764.00	107,764.00
Fire Urban Search & Rescue Grant (USAR)		-	32,624.76	32,624.76
Gunshot Detection Technology FY 22	10-517	276,108.00	-	-
State of New Jersey - Dept. of Environmental Protection:				-
Clean Communities Program	10-518	231,706.39	206,579.63	206,579.63
Recycling Tonnage Grant	10-519	265,641.06	301,917.84	301,917.84
NJCEP - Community Energy Planning Grant		-	25,000.00	25,000.00
Neighborhood Preservation	10-520	250,000.00	-	-
Green Acres Urban Parks FY 23	10-521	500,000.00	-	-
Green Acres Park Development FY 23	10-522	1,400,000.00	-	-
State of New Jersey				-
Emergency Management Agency Award FY2020	10-523	10,000.00	10,000.00	10,000.00
Click it or Ticket it Grant	10-524	14,000.00	14,000.00	14,000.00
Drive Sober Or Get Pulled over Year End Holiday Crackdown	10-525	12,250.00	-	-
Anti-Violence Out-of-School 2022	10-526	2,000,000.00	1,500,000.00	1,500,000.00
Safe Routes to School Infrastructure Grant		-	662,000.00	662,000.00
2022 Distracted Driving Crackdown Grant - "Udrive, Utext, Upay"	10-527	14,000.00	14,000.00	14,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-528	26,259.48	15,461.01	15,461.01
Passaic County:				-
Evening Reporting Programs Grant	10-529	115,525.00	115,525.00	115,525.00
Transitional Specialist Program	10-530	28,635.00	23,635.00	23,635.00
Paterson Station House Adjustment Grant	10-531	95,722.00	53,069.00	53,069.00
Support of Code Blue Activities - Project for Homeless 2021		-	24,900.00	24,900.00
2022 JAG Program Award	10-532	28,232.64	124,916.40	124,916.40
Support of Code Blue Activities - Project for Homeless 2022		-	100,000.00	100,000.00
Municipal Alliance GCADA	10-533	29,304.13	-	-
Open Space, Farmland, and Historic Preservation Eastside Tennis Court Phase 3	10-534	250,000.00	-	-
Municipal Alliance GCADA DMHAS	10-535	12,827.43		-
National Opioids Settlement	10-536	487,077.77		-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
U.S. Department of Justice				-
HIV Emergency Relief Project Grants - Formula - MAI 2020		-	-	-
HIV Emergency Relief Project Grants - Formula -	10-537	4,006,214.00	3,998,908.00	3,998,908.00
FY2020 Law Enforcement-Based Victim/Witness Advocate Program		-	-	-
Comprehensive Opioid, Stimulant & Substance Abuse COAR	10-538	1,300,000.00	-	-
2017 Comprehensive Opioid Abuse Program - Response Teams		-	-	-
NPS - Rehabilitate Great Lawn for Public Access		-	-	-
2021 Local Law Enforcement Grant		-	700,000.00	700,000.00
Community Court Initiative	10-539	600,000.00	-	-
2021 COPS Hiring Grant (CHRP)		-	3,772,096.00	3,772,096.00
Law Enforcement Behavioral	10-540	550,000.00	-	-
DOT Route 20 Safety, Drainage and Reseufacing			219,221.00	219,221.00
State of New Jersey - Dept. Commerce & Economic Development:			-	-
Prevention Colt Gun Mill	10-541	500,000.00	-	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills		-	1,605,084.16	1,605,084.16
HDSRF ATP Quarry lawn	10-542	401,673.21	243,431.00	243,431.00
Wrigley Park		-	360,000.00	360,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Other:				-
Community Foundation of NJ - Give & Receive - "GARP" - The Opportunity Fund		-	-	-
Cities for Financial Empowerment Fund - Implementation Grant		-	100,000.00	100,000.00
NJ Office of Information Technology-911 Next Generation Grants Call Handling	10-543	1,028,420.19	-	-
Seniors Farmers Market	10-544	9,577.00	500.00	500.00
NJ Office of Information Technology-911 Next Generation Grants GIS Software	10-545	375,632.59	-	-
US Department of Transportation-Safe Streets and Roads For All	10-546	400,000.00	-	-
Paterson Art Exchange	10-547	12,000.00	-	-
Passaic County Community College - Local Arts Program	10-548	8,643.00	9,550.00	9,550.00
Passaic County Community College - County History Partnership Program	10-549	9,012.00	7,448.00	7,448.00
Local Recreation Improvement Grant (LRIG) FY 23	10-550	76,000.00	-	-
Give and Receive	10-551	21,000.00	-	-
Cities for Financial Empowerment Fund - Financial Empowerment Cities Grant		-	170,000.00	170,000.00
2021 Global Mayor Challenge		-	1,000,000.00	1,000,000.00
Local Empowered and Accountable Grant		-	100,000.00	100,000.00
Adult Literacy & Career Pathway Grant	10-552	90,147.56	69,900.00	69,900.00
New City Parks Grant		-	500,000.00	500,000.00
Johnny Briggs Baseball	10-553	1,000,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Firefighter Gear	10-554	51,000.00	-	-
Save America's Treasures Museum	10-555	500,000.00	-	-
Summer Violence Reduction	10-556	910,860.00		-
Bloomberg Harvard Initiative	10-557	270,000.00		-
Supplemental Funding for PD	10-564	2,990,962.61		-
New Jersey Health care quality	10-565	25,000.00		-
FEDERAL: ARP				-
Premium Pay for Essential Workers		-	4,000,000.00	4,000,000.00
Covid-19 Mitigation		-	1,000,000.00	1,000,000.00
Behavioral Health Care exacerbated by Pandemic		-	1,000,000.00	1,000,000.00
Payroll and Covered Benefits		-	1,000,000.00	1,000,000.00
Violence Intervention		-	1,000,000.00	1,000,000.00
Delivering assistance to workers - Guaranteed Income Program		-	1,400,000.00	1,400,000.00
Delivering assistance to workers & families - rental/mortgage assistance		-	1,000,000.00	1,000,000.00
Rebuilding public sector capacity - investments in data analysis + technology infrastructure		-	1,000,000.00	1,000,000.00
Project Management - Park Projects		-	300,000.00	300,000.00
Supportive Homeless Programs		-	500,000.00	500,000.00
Consultant - ARP		-	500,000.00	500,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Chapter 159's CY2021				-
State of NJ Library - Partners in Literacy			-	-
CARES Act - CV2 Program			-	-
JAG Grant			-	-
Click-It or Ticket -It Grant			-	-
				-
UEZ Police QOL Project	10-558	1,697,000.00		-
UEZ admin	10-559	88,841.00		-
UEZ Solar Power Trash Recypticles	10-560	700,000.00		-
UEZ Marketing & development	10-561	300,000.00		-
UEZ Clean Commercial Corridors	10-562	500,000.00		-
Economic Development Planning Grant	10-563	250,000.00		-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	32,638,450.06	31,286,516.80	31,286,516.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
P.I.L.O.T's:				
Aspen Hamilton	08-210	95,278.00	95,278.00	102,578.02
Colt Arms	08-210	-	300,000.00	196,974.13
Federation Apartments	08-210	100,000.00	100,000.00	100,000.00
Governor Paterson Towers	08-210	350,000.00	720,000.00	793,410.27
504 Madison Avenue	08-210	209,533.00	209,533.00	247,366.00
INCCA for Housing - North Triangle	08-210	195,922.00	195,922.00	248,606.10
Paterson Housing Authority	08-210	86,619.00	86,619.00	100,181.00
Jackson Slater	08-210	222,499.00	222,499.00	236,883.44
Brooke Sloate	08-210	122,398.00	122,398.00	156,676.20
Essex - Phoenix Mill	08-210	246,084.00	246,084.00	256,635.86
Christopher HOPE Development	08-210	103,550.00	103,550.00	103,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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	42,671.00	42,671.00	78,668.55
Belmont Towers/McBride Apartments	08-210	68,034.00	68,034.00	32,000.00
HOPE 98 North Main Scattered Sites	08-210	102,215.00	102,215.00	102,979.49
HOPE 98 Beech Street	08-210	36,165.00	36,165.00	38,262.08
HOPE 98 Van Houten Street	08-210	46,377.00	46,377.00	46,713.39
Rising Dove Senior Apartments	08-210	33,250.00	33,250.00	31,652.90
Belmont Towers 2007	08-210	17,647.00	17,647.00	19,152.20
Heritage Alexander Hamilton	08-210	150,000.00	156,098.00	151,900.60
Congdon Mill	08-210	82,367.00	82,367.00	89,127.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Paterson Parking Authority Cooperative Agreement	08-240	-	408,000.00	-
PVWC Fire Hydrant Testing Reimbursement	08-240	98,100.00	98,100.00	196,100.00
Trust Fund Surplus	08-240			
Private Host Benefit Fees	08-132	275,000.00	440,000.00	282,911.19
Northeast Hydro Holdings - Rent	08-100	99,000.00	99,000.00	157,782.25
Board & Secure	08-100	145,000.00	166,000.00	147,607.89
U.S. Cable of Paterson - Franchise Fees	08-100	593,265.00	725,000.00	682,628.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,190,147.00	1,190,147.00	1,190,147.00
Verizon - Franchise Fees	08-100	236,000.00	285,000.00	270,615.54
Administrative Off-Duty Fees	08-133	1,000,000.00	1,000,000.00	1,000,000.00
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	37,500.00
Passaic Valley Water Commission	08-100	75,000.00	75,000.00	37,500.00
GTI Cannabis	08-100	2,000,000.00	250,000.00	865,661.00
176 Broadway - Rent Income	08-100		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,851,000.00	10,079,746.74	11,329,042.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	69,796,933.00	61,526,868.00	61,526,868.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,170,000.00	2,810,000.00	2,170,999.80
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	32,638,450.06	31,286,516.80	31,286,516.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,097,121.00	35,892,050.30	36,095,866.53
Total Miscellaneous Revenues	13-099	125,553,504.06	141,595,181.84	142,409,293.17
4. Receipts from Delinquent Taxes	15-499	12,600,000.00	10,000,000.00	11,257,858.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	139,153,504.06	155,095,181.84	157,167,151.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	167,408,305.13	163,324,734.85	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,410,719.60	2,999,659.17	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	170,819,024.73	166,324,394.02	164,035,412.70
7. Total General Revenues	13-299	309,972,528.79	321,419,575.86	321,202,564.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	525,000.00	520,730.00		520,730.00	475,154.68	45,575.32
Other Expenses	20-110	2	22,825.00	18,675.00		18,675.00	17,398.92	1,276.08
						-		-
City Council						-		-
Salaries & Wages	20-110	1	790,000.00	813,591.00		813,591.00	739,641.05	73,949.95
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	124,813.03	25,251.97
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	485,000.00	486,373.00		486,373.00	420,968.59	65,404.41
Other Expenses	20-120	2	117,330.00	120,030.00		120,030.00	100,620.13	19,409.87
						-		-
Elections						-		-
Salaries & Wages	20-120	1	13,282.00	13,120.00		13,120.00	9,351.36	3,768.64
Other Expenses	20-120	2	263,200.00	400,000.00		525,000.00	462,319.75	62,680.25
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	78,000.00	67,321.00		67,321.00	61,828.19	5,492.81
Other Expenses	23-220	2	40,779,290.00	37,675,000.00		37,675,000.00	37,674,859.92	140.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - Workers Compensation	23-215	2	4,500,000.00	4,500,000.00		4,215,000.00	4,215,000.00	-
						-		-
Insurance - General Liability	23-210	2	4,500,000.00	4,500,000.00		4,160,000.00	4,160,000.00	-
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	50,750.00	30,000.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	135,000.00	81,600.00		81,600.00	79,247.02	2,352.98
Other Expenses		2	92,000.00	92,000.00		92,000.00	65,153.59	26,846.41
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	440,000.00	423,408.00		423,408.00	423,408.00	-
Other Expenses	20-100	2	116,711.00	116,711.00		116,711.00	97,153.59	19,557.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel						-	-	
Salaries & Wages	20-105	1	455,000.00	544,285.00		544,285.00	464,227.11	80,057.89
Other Expenses	20-105	2	109,900.00	129,900.00		129,900.00	129,900.00	-
						-	-	
Division of Purchasing						-	-	
Salaries & Wages	20-100	1	385,000.00	336,189.00		336,189.00	332,790.32	3,398.68
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	18,914.54	2,735.46
						-	-	
Division of Data Processing						-	-	
Salaries & Wages	20-140	1	455,000.00	614,483.00		614,483.00	401,693.84	212,789.16
Other Expenses	20-140	2	846,152.00	828,852.00		828,852.00	828,250.92	601.08
						-	-	
Surveys & General - Other Expenses	20-100	2	200,000.00	100,000.00		100,000.00	100,000.00	-
						-	-	
Public Defender (P.L. 1997, c.256)						-	-	
Salaries & Wages	43-495	1	115,746.00	115,746.00		115,746.00	115,746.00	-
Other Expenses	43-495	2	4,071.00	571.00		571.00	571.00	-
TOTAL - DEPARTMENT OF ADMINISTRATION						-	-	
						-	-	
						-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	170,000.00	169,330.00		169,330.00	169,330.00	-
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	18,321.32	6,678.68
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	460,000.00	312,260.00		312,260.00	273,675.32	38,584.68
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	10,175.49	8,324.51
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	220,000.00	238,375.00		238,375.00	216,426.22	21,948.78
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	4,370.30	4,039.70
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	365,000.00	378,369.00		378,369.00	372,186.05	6,182.95
Other Expenses	20-150	2	125,000.00	125,000.00		125,000.00	117,306.75	7,693.25
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	750,000.00	637,640.00		637,640.00	599,752.67	37,887.33
Other Expenses	20-150	2	85,000.00	70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	1,150,000.00	1,406,427.00		1,406,427.00	1,071,917.82	334,509.18
Other Expenses	20-155	2	500,000.00	500,000.00		500,000.00	499,194.20	805.80
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	122,255.00	122,255.00		122,255.00	121,632.85	622.15
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	106.07	4,568.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	41,000,000.00	39,500,000.00		39,500,000.00	39,487,943.52	12,056.48
Other Expenses	25-265	2	1,766,213.00	1,689,213.00		1,689,213.00	1,662,745.60	26,467.40
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	44,700,000.00	42,450,000.00		42,450,000.00	42,440,098.35	9,901.65
Other Expenses	25-240	2	1,727,241.00	1,349,536.00		1,349,536.00	1,349,472.50	63.50
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	287,949.00	287,949.00		287,949.00	287,949.00	-
Other Expenses	27-340	2	43,050.00	43,050.00		43,050.00	43,050.00	-
TOTAL - DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Office of the Director						-		-
Salaries & Wages	26-291	1	865,000.00	818,151.00		818,151.00	818,151.00	-
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	88,542.53	11,282.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Engineering						-		-
Salaries & Wages	20-165	1	550,000.00	556,418.00		556,418.00	512,948.00	43,470.00
Other Expenses	20-165	2	188,950.00	273,950.00		273,950.00	166,912.54	107,037.46
						-		-
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	570,000.00	510,917.00		510,917.00	507,628.28	3,288.72
Other Expenses	26-292	2	230,200.00	230,200.00		230,200.00	216,136.99	14,063.01
						-		-
Division of Streets						-		-
Salaries & Wages	26-290	1	3,050,000.00	2,717,889.00		2,717,889.00	2,293,219.00	424,670.00
Other Expense	26-290	2	54,000.00	29,929.00		29,929.00	29,929.00	-
						-		-
Street Repair	26-290	2	50,000.00	100,000.00		100,000.00	3,704.68	96,295.32
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	70,000.00	150,000.00		150,000.00	150,000.00	-
Other Expense	26-290	2	205,000.00	205,000.00		205,000.00	205,000.00	-
Storm Recovery Reserve				200,000.00		200,000.00	199,438.77	561.23
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	300,000.00	430,140.00		430,140.00	307,739.92	122,400.08
Other Expenses	26-315	2	996,003.00	996,003.00		996,003.00	934,377.18	61,625.82
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,750,000.00	1,796,293.00		1,796,293.00	1,796,293.00	-
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	517,129.00	7,161.00
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,650,000.00	1,503,528.00		1,503,528.00	1,503,528.00	-
Other Expenses	26-310	2	1,055,750.00	1,055,750.00		1,155,750.00	1,155,628.70	121.30
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,100,000.00	2,000,000.00		2,000,000.00	1,993,630.49	6,369.51
Other Expenses	28-370	2	1,039,850.00	1,139,850.00		1,139,850.00	856,164.59	283,685.41
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,410,000.00	1,475,774.00		1,475,774.00	1,396,199.46	79,574.54
Other Expenses	26-305	2	22,900.00	22,900.00		22,900.00	22,897.13	2.87
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	855,000.00	745,244.00		745,244.00	635,981.99	109,262.01
Other Expenses	21-180	2	12,840.00	12,840.00		12,840.00	12,826.98	13.02
						-		-
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	700,000.00	754,947.00		754,947.00	477,840.54	277,106.46
Other Expenses	20-170	2	65,000.00	75,000.00		75,000.00	48,626.66	26,373.34
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Economic Development						-		-
Salaries & Wages	20-170	1	400,000.00	370,991.00		370,991.00	328,318.28	42,672.72
Other Expenses	20-170	2	10,500.00	10,300.00		10,300.00	6,914.84	3,385.16
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	450,000.00	494,623.00		494,623.00	464,229.95	30,393.05
Other Expenses	27-331	2	8,490.00	8,490.00		8,490.00	6,257.97	2,232.03
						-		-
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	119,000.00	129,563.00		129,563.00	92,597.24	36,965.76
Other Expenses	27-365	2	14,450.00	14,450.00		14,450.00	8,474.79	5,975.21
						-		-
Social Services	27-365	2	232,102.00	300,000.00		300,000.00	161,498.93	138,501.07
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	49,463.00	38,200.00		38,200.00	37,115.16	1,084.84
Other Expenses	27-332	2	4,536.00	4,536.00		4,536.00	2,595.43	1,940.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Division of Youth Services						-		-
Salaries & Wages	27-334	1	305,000.00	344,134.00		344,134.00	330,874.21	13,259.79
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	14,263.63	19,789.37
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,850,000.00	1,950,000.00		1,950,000.00	1,930,616.08	19,383.92
Other Expenses	27-330	2	199,150.00	199,150.00		199,150.00	176,714.59	22,435.41
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	310,000.00	345,572.00		345,572.00	230,558.02	115,013.98
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	31,606.52	1,972.48
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,013.00	40,013.00		40,013.00	27,125.17	12,887.83
Other Expenses	21-185	2	25,950.00	19,450.00		19,450.00	27.22	19,422.78
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,108,223.00	1,038,300.00		1,038,300.00	1,025,412.12	12,887.88
Other Expenses	25-252	2	961,125.00	921,125.00		921,125.00	904,047.45	17,077.55
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,013.00	40,013.00		40,013.00	14,945.53	25,067.47
Other Expenses	21-180	2	28,900.00	13,400.00		13,400.00	(11,041.43)	24,441.43
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	28-370	2	5,323.00	5,323.00		5,323.00	954.03	4,368.97
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	175,000.00	200,000.00		200,000.00	146,503.04	53,496.96
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	5,189.30	4,785.70
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,450,000.00	1,456,481.00		1,456,481.00	1,226,639.42	229,841.58
Other Expenses	43-490	2	100,000.00	116,300.00		116,300.00	84,609.07	31,690.93
TOTAL - STATUTORY AGENCIES						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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BLANK						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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BLANK						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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BLANK						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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BLANK						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	750,000.00	824,603.00		824,603.00	708,979.21	115,623.79
Other Expenses	22-195	2	250,000.00	500,000.00		500,000.00	371,449.50	128,550.50
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	750,000.00	800,000.00		800,000.00	773,535.16	26,464.84
STREET LIGHTING	31-435	2	2,500,000.00	2,500,000.00		2,500,000.00	2,466,432.73	33,567.27
TELEPHONE	31-440	2	490,000.00	490,000.00		490,000.00	337,808.46	152,191.54
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	325,000.00		525,000.00	348,063.59	176,936.41
GASOLINE	31-447	2	805,000.00	805,000.00		1,005,000.00	1,005,000.00	-
SOLID WASTE DISPOSAL	32-465	2	15,250,000.00	11,500,000.00		11,500,000.00	11,158,593.95	341,406.05
	32-465	2		2,500,000.00		2,500,000.00	2,500,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Accumulated Absences	30-415	2	-	100,000.00		100,000.00		100,000.00
						-		-
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						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		196,741,718.00	189,027,501.00	-	189,027,501.00	184,160,799.17	4,866,701.83
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		196,741,718.00	189,027,501.00	-	189,027,501.00	184,160,799.17	4,866,701.83
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	114,026,944.00	110,259,245.00	-	110,259,245.00	107,530,041.07	2,729,203.93
Other Expenses (Including Contingent)	34-201	2	82,714,774.00	78,568,256.00	-	78,568,256.00	76,431,319.33	2,136,936.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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				566,964.31	XXXXXXXXXX	566,964.31	566,964.31	XXXXXXXXXX
Defecit of operations				1,592,584.00	XXXXXXXXXX	1,592,584.00	1,592,584.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Prior Period Bills:	30-410		-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Immedicenter \$29,811					XXXXXXXXXX	-		XXXXXXXXXX
Impression \$455					XXXXXXXXXX	-		XXXXXXXXXX
GtBM \$119,734					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		4,881,679.00	4,549,787.44		4,549,787.44	4,549,787.44	-
Social Security System (O.A.S.I.)	36-472		2,100,000.00	2,100,000.00		2,100,000.00	2,100,000.00	-
Consolidated Police & Fireman's Pension Fund	36-474			-		-		-
Police and Firemen's Retirement System of NJ	36-475		25,700,293.00	24,454,293.00		24,454,293.00	24,454,293.00	-
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		1,652,000.00	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	170,000.00	-
Defined Contribution Retirement Program (DCRP)	36-477		145,000.00	145,000.00		145,000.00	145,000.00	-
Excise Tax			12,000.00	12,000.00		12,000.00	11,450.16	549.84
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		34,895,972.00	35,627,628.75	-	35,627,628.75	35,627,078.91	549.84
(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		231,637,690.00	224,655,129.75	-	224,655,129.75	219,787,878.08	4,867,251.67

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	1,550,000.00	1,871,483.00		1,871,483.00	1,774,572.39	96,910.61
Other Expense	29-390	2	900,000.00	404,783.00		404,783.00	404,619.31	163.69
						-		-
Library Fringe Benefits:						-		-
Social Security	29-390		130,000.00	130,000.00		130,000.00	130,000.00	-
Medicare	29-390		30,000.00	30,000.00		30,000.00	30,000.00	-
Insurance	29-390		1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	-
						-		-
911 - Salaries & Wages - Police	25-251		894,860.00	894,860.00		894,860.00	894,860.00	-
911 - Salaries & Wages - Fire	25-251		374,661.00	374,661.00		374,661.00	374,661.00	-
						-		-
Solid Waste Recycling Tax	32-465		300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Group Health Insurance	23-221		6,045,710.00	325,000.00		325,000.00	325,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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BLANK						-		-
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		11,316,599.00	5,422,155.00	-	5,422,155.00	5,325,080.70	97,074.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Revenues (N.J.A.C. 5:23-4.17)					-		-	
BLANK					-		-	
					-		-	
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					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
BLANK					-		-	
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
BLANK					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
					-		-	
BLANK					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
					-		-	
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
FEDERAL:					-	-	-	
HIV Emergency Relief Project Grants - Formula - MAI	40-700				-	-	-	
HIV Emergency Relief Project Grants - Formula - MAI	40-701		4,006,214.00	3,998,908.00		3,998,908.00	3,998,908.00	-
					-	-	-	
U.S. Department of Justice					-	-	-	
FY2020 Law Enforcement-Based Victim			-	-		-	-	-
Community Court Initiative	40-702		600,000.00	-		-	-	-
Comprehensice Opioid, Stimulant & substance Abuse	40-703		1,300,000.00	-		-	-	-
Law Enforement Behavioral	40-704		550,000.00	-		-	-	-
NPS- Rehabilitate Great Lawn for Public Access			-	-		-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22			-	-		-	-	-
Pedestrian Safety- 10/1/21-9/30/22 Beacon Project			-	-		-	-	-
2021 COPS Hiring Grant (CHRP)			-	3,772,096.00		3,772,096.00	3,772,096.00	-
			-			-	-	-
Supplemental funding for PD	40-764		2,990,962.61			-	-	-
New Jersey Health care quality	40-765		25,000.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
STATE OF NEW JERSEY:						-	-	-
State of New Jersey - Dept. of Health & Senior Services:						-	-	-
Sexually Transmitted Disease	40-705		80,442.00	48,750.00		48,750.00	48,750.00	-
Tuberculosis Control Grant	40-706		244,036.00	224,036.00		224,036.00	224,036.00	-
HIV Counseling, Testing & Referral	40-707		400,000.00	150,000.00		150,000.00	150,000.00	-
Childhood Lead Poisoning Control Program	40-708		645,000.00	583,796.00		583,796.00	583,796.00	-
Lead Abatement Grant	40-709		354,000.00	-		-	-	-
FEDERAL - TB Control Grant	40-710		130,791.00	127,702.00		127,702.00	127,702.00	-
HIV Health Education & Risk Reduction			-	100,000.00		100,000.00	100,000.00	-
Strengthening Local Public Health Capacity	40-711		273,767.00	-		-	-	-
COVID-19 Vaccination Supplemental Funding	40-712		35,000.00	150,000.00		150,000.00	150,000.00	-
Enhancing Local Public Health	40-713		3,348,828.00	-		-	-	-
CY2022 Strengthening Local Public Health Capacity			-	274,735.00		274,735.00	274,735.00	-
HIV Counseling, Testing & Referral	40-714		50,000.00	300,000.00		300,000.00	300,000.00	-
Sexually Transmitted Disease FY 2023			-	80,422.00		80,422.00	80,422.00	-
Municipal Lead Grant	40-715		104,106.00	-		-	-	-
FEDERAL - TB Control Grant	40-716		119,426.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Health Emergency Preparedness	40-717		100,000.00	-		-	-	-
Lead Remediation and Abatement Grants FY 2023	40-718		1,600,000.00	-		-	-	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Safe & Secure Communities Program	40-719		107,764.00	107,764.00		107,764.00	107,764.00	-
Fire Urban Search & Rescue Grant (USAR)			-	32,624.76		32,624.76	32,624.76	-
DOT Route 20 Safety, Drainage and Resurfacing			-	219,221.00		219,221.00	219,221.00	-
Gunshot Detection Technology FY 22	40-720		276,108.00	-		-	-	-
State of New Jersey - Dept. of Environmental Protection:						-	-	-
Clean Communities Program	40-721		231,706.39	206,579.63		206,579.63	206,579.63	-
Recycling Tonnage Grant	40-722		265,641.06	301,917.84		301,917.84	301,917.84	-
Neighborhood Preservation	40-723		250,000.00	-		-	-	-
Green Acres Urban Parks FY 23	40-724		500,000.00	-		-	-	-
Green Acres parks development FY 23	40-725		1,400,000.00	-		-	-	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Body Armor Grant	40-726		26,259.48	15,461.01		15,461.01	15,461.01	-
Emergency Management Agency Award FY2019	40-727		10,000.00	10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled over Year End Holiday	40-728		12,250.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
2022 Distracted Driving Crackdown Grant -	40-729		14,000.00	14,000.00		14,000.00	14,000.00	-
Anti-Violence Out-of-School	40-730		2,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
Click-It or Ticket-It Grant	40-731		14,000.00	14,000.00		14,000.00	14,000.00	-
Safe Route to Schools Infrastructure Grant			-	662,000.00		662,000.00	662,000.00	-
State of NJ - Dept. Commerce & Economic Dev:						-	-	-
Prevention Colt Gun Mill	40-732		500,000.00	-		-	-	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills			-	1,605,084.16		1,605,084.16	1,605,084.16	-
HDSRF ATP Quarry Lawn	40-733		401,673.21	243,431.00		243,431.00	243,431.00	-
Wrigley Park				360,000.00		360,000.00	360,000.00	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program	40-734		326,018.00	359,545.00		359,545.00	359,545.00	-
NJCEP - Community Energy Planning Grant				25,000.00		25,000.00	25,000.00	-
						-	-	-
National Opioids Settlement	40-735		487,077.77			-	-	-
2021 Local Law Enforcement Grant				700,000.00		700,000.00	700,000.00	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Passaic County:					-	-	-	
Evening Reporting Program	40-736		115,525.00	115,525.00		115,525.00	115,525.00	-
Transitional Specialist Program	40-737		28,635.00	23,635.00		23,635.00	23,635.00	-
Paterson Station House Adjustment Grant	40-738		95,722.00	53,069.00		53,069.00	53,069.00	-
Support of Code Blue Activities - Proj for Homeless			-	24,900.00		24,900.00	24,900.00	-
Support of Code Blue Activities - Proj for Homeless			-	100,000.00		100,000.00	100,000.00	-
2022 JAG Program Award	40-739		28,232.64	124,916.40		124,916.40	124,916.40	-
Municipal Alliance GCADA	40-740		29,304.13	-		-	-	-
OS Farm, And Historic Preser Eastside Tennis Ph 3	40-741		250,000.00	-		-	-	-
Municipal Alliance GCADA DMHAS	40-742		12,827.43			-	-	-
Bloomberg Harvard Initiative	40-743		270,000.00			-	-	-
Summer Violence Reduction	40-744		910,860.00			-	-	-
UEZ Police QOL Project	40-745		1,697,000.00			-	-	-
UEZ admin	40-746		88,841.00			-	-	-
UEZ Solar Power Trash Recypticles	40-747		700,000.00			-	-	-
UEZ Marketing & development	40-748		300,000.00			-	-	-
UEZ Clean Commercial Corridors	40-749		500,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Other:						-	-	-
Community Fndn of NJ - Give & Receive - "GARP"			-	-		-	-	-
Cities for Financial Empowerment Fd - Impl Gt			-	100,000.00		100,000.00	100,000.00	-
NJ Office of Info Tech-911 Next Gen	40-750		1,028,420.19	-		-	-	-
Seniors Farmers Market	40-751		9,577.00	500.00		500.00	500.00	-
NJ Office of Info Tech-911 Next Gen GIS Software	40-752		375,632.59	-		-	-	-
US Dept Of Trans-Safe Street and Roads For All	40-753		400,000.00	-		-	-	-
Paterson Art Exchange	40-754		12,000.00	-		-	-	-
PC Community College -Local Arts Program	40-755		8,643.00	9,550.00		9,550.00	9,550.00	-
PC Comm College -History Partnership Program	40-756		9,012.00	7,448.00		7,448.00	7,448.00	-
Local Recreation Improvement Grant (LRIG) FY 23	40-757		76,000.00	-		-	-	-
Give and Receive	40-758		21,000.00	-		-	-	-
2021 Global Mayor Challenge			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Local Empowered and Accountable Grant			-	100,000.00		100,000.00	100,000.00	-
Adult Literacy & Career Pathway Grant	40-759		90,147.56	69,900.00		69,900.00	69,900.00	-
Cities for Financial Empowerment Fund			-	170,000.00		170,000.00	170,000.00	-
Johnny Briggs Baseball	40-760		1,000,000.00	-		-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
American Rescue Plan Firefighters Gear	40-761		51,000.00	-		-	-	-
Save America's Treasures Museum	40-762		500,000.00	-		-	-	-
FEDERAL: ARP						-	-	-
Premium Pay for Essential Workers			-	4,000,000.00		4,000,000.00	4,000,000.00	-
Covid-19 Mitigation			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Behavioral Health Care exacerbated by Pandemic			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Payroll and Covered Benefits			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Violence Intervention			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Delivering assist to workers - Guaranteed Income Program			-	1,400,000.00		1,400,000.00	1,400,000.00	-
Del assist to workers & families - rental/mortgage assist			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Rebuilding pub sec cap - inv data analysis + tech infras			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Project Management - Park Projects			-	300,000.00		300,000.00	300,000.00	-
Supportive Homeless Programs			-	500,000.00		500,000.00	500,000.00	-
Consultant - ARP			-	500,000.00		500,000.00	500,000.00	-
						-	-	-
Economic Development Planning Grant	40-763		250,000.00			-	-	-
New City Park Grants				500,000.00		500,000.00	500,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Chapter 159's CY2021						-	-	-
State of NJ Library - Partners in Literacy				-		-	-	-
CARES Act - CV2 program				-		-	-	-
JAG Grant				-		-	-	-
Click It or Ticket It Grant				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
BLANK						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		32,638,450.06	31,286,516.80	-	31,286,516.80	31,286,516.80	-
Total Operations - Excluded from "CAPS"	34-305		43,955,049.06	36,708,671.80	-	36,708,671.80	36,611,597.50	97,074.30
Detail:								
Salaries & Wages	34-305	1	1,550,000.00	1,871,483.00	-	1,871,483.00	1,774,572.39	96,910.61
Other Expenses	34-305	2	900,000.00	404,783.00	-	404,783.00	404,619.31	163.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		8,355,000.00	36,719,096.30	-	36,719,096.30	36,719,096.30	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,155,800.00	7,040,360.00		7,040,360.00	7,040,360.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,700,704.00	3,049,263.00		3,049,263.00	3,049,263.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		79,703.22	79,176.34		79,176.34	79,176.34	XXXXXXXXXX
Payment on Interest	45-940		902.00	1,428.87		1,428.87	1,428.87	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 (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)	46-880		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		63,445,892.58	84,796,730.61	-	84,796,730.61	84,699,656.31	97,074.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		63,445,892.58	84,796,730.61	-	84,796,730.61	84,699,656.31	97,074.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		295,083,582.58	309,451,860.36	-	309,451,860.36	304,487,534.39	4,964,325.97
(M) Reserve for Uncollected Taxes	50-899		14,888,946.21	11,967,715.50	XXXXXXXXXX	11,967,715.50	11,967,715.50	XXXXXXXXXX
9. Total General Appropriations	34-499		309,972,528.79	321,419,575.86	-	321,419,575.86	316,455,249.89	4,964,325.97

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	231,637,690.00	224,655,129.75	-	224,655,129.75	219,787,878.08	4,867,251.67
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	11,316,599.00	5,422,155.00	-	5,422,155.00	5,325,080.70	97,074.30
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	32,638,450.06	31,286,516.80	-	31,286,516.80	31,286,516.80	-
Total Operations Excluded from "CAPS"	34-305	43,955,049.06	36,708,671.80	-	36,708,671.80	36,611,597.50	97,074.30
(C) Capital Improvements	44-999	8,355,000.00	36,719,096.30	-	36,719,096.30	36,719,096.30	-
(D) Municipal Debt Service	45-999	10,135,843.52	10,368,962.51	-	10,368,962.51	10,368,962.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	14,888,946.21	11,967,715.50	XXXXXXXXXX	11,967,715.50	11,967,715.50	XXXXXXXXXX
Total General Appropriations	34-499	309,972,528.79	321,419,575.86	-	321,419,575.86	316,455,249.89	4,964,325.97

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges	08-506	13,976,935.16	17,200,000.00	13,986,112.43
Prior Year Sewer Charges	08-507	4,327,000.00	1,900,000.00	4,376,788.57
Sewer Connection Fees	08-508	1,750,000.00	846,236.00	1,761,369.18
Sewer Interest	08-509	200,000.00	119,120.17	234,986.51
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		566,964.31	566,964.31
Total Sewer Utility Revenues	08-599	20,253,935.16	20,632,320.48	20,926,221.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Division of Sewer Collection					-		-
Salaries & Wages	55-501	134,700.00	127,000.00		127,000.00	116,159.11	10,840.89
Other Expenses	55-502	40,000.00	40,000.00		40,000.00	19,961.57	20,038.43
					-		-
Division of Engineering					-		-
Salaries & Wages			220,000.00		220,000.00		220,000.00
Other Expenses	55-502	220,000.00			-		-
					-		-
Division of Water & Sewer					-		-
Salaries & Wages	55-501	590,000.00	513,000.00		513,000.00	469,756.05	43,243.95
Other Expenses	55-502	511,944.00	511,944.00		511,944.00	481,710.71	30,233.29
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages	55-501	799,629.00	783,395.00		783,395.00	783,395.00	-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission	55-502	13,750,000.00	12,900,000.00		12,900,000.00	12,900,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,514,200.00	2,473,640.00		2,473,640.00	2,473,640.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	948,896.00	1,071,363.00		1,071,363.00	1,071,363.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure trust Loan	55-524	493,294.26	925,014.17		925,014.17	925,014.17	XXXXXXXXXX
Infrastructure trust Interest	55-525	51,271.90			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
Defecit of operations			566,964.31	XXXXXXXXXX	566,964.31	566,964.31	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	20,253,935.16	20,632,320.48	-	20,632,320.48	20,307,963.92	324,356.56

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
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 2023 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: Housing and Community Development, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Weights and Measures Special Recreation League Account, Municipal Public Defender, Recreation Trust Fund, Outside Employment of Off Duty Municipal Police Officer, Uniform Fire Safety Act Penalty Monies, Self Insurance Programs, Educational Training and Trust Doantions, Recreational & Cultural purposes. Developer's Escrow Fund Storm Recovery Trust Fund, Audio Visual Equipment Donations

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, 2022

ASSETS		
Cash and Investments	1110100	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance, December 31	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	-
Current Surplus Anticipated in 2023 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	(1,000,000.00)

2023

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

The City of Paterson's Capital Improvement Program and the annual Capital Budgets, for the years CY 2023 - CY 2028 continue to utilize the conservative approach it implemented two years ago. Since then, the City only authorizes new projects up to the amount of the bond principal paydowns in the same fiscal period.

The CY 2023 Capital Budget addresses areas that have been identified as continued ongoing capital investments in sewer reconstruction.

Below is a summary of the CY 2023 Capital Budget:

	SEWER CAPITAL	GENERAL CAPITAL
1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)	\$4,000,000	
	\$4,000,000	\$4,000,000

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
Sewer reconstruction		4,000,000.00		4,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,000,000.00	-	4,000,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Sewer Reconstruction		4,000,000.00		4,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,000,000.00	-	4,000,000.00	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 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	8,000,000.00	-	8,000,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
Sewer Reconstruction		4,000,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXXX	4,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028
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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	8,000,000.00	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
Sewer Reconstruction	4,000,000.00			200,000.00					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,000,000.00	-	-	200,000.00	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PATERSO

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	8,000,000.00	-	-	400,000.00	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 167,408,305.13 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 3,410,719.60 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

	Alaa "AI" Abdelaziz Ruby N. Cotton Shahin Khalique Maritza Davila Luis Velez Alex Mendez Lilisa Mimms	Ayes		Nays			Abstained	
							Absent	MD Forid Uddin

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	1,000,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	125,553,504.06	
Receipts from Delinquent Taxes	15-499	\$	12,600,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	167,408,305.13	
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				
\$ -				
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
Total Revenues	07-192	\$	3,410,719.60	
	13-299	\$	309,972,528.79	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 196,741,718.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 34,895,972.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 43,955,049.06
(c) Capital Improvements	44-999	\$ 8,355,000.00
(d) Municipal Debt Service	45-999	\$ 10,135,843.52
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 14,888,946.21
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 309,972,528.79

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. 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 2023 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 _____, 2023, _____, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	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 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(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, 2022

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