2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON **COUNTY:** PASSAIC

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Councilman Alaa "Al" Abdelaziz	6/30/2028
Councilwoman Ruby N. Cotton	6/30/2028
Councilwoman Maritza Davila	6/30/2024
Councilman Michael Jackson	6/30/2028
Councilman Shahin Khalique	6/30/2028
Councilman Alex Mendez	6/30/2028
Councilwoman Dr. Lilisa Mimms	6/30/2026
Councilman MD Forid Uddin	6/30/2026
Councilman Luis Velez	6/30/2028

Official Mailing Address of Municipality

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

Fax #: 973-321-1311

Sheet A

2024
MUNICIPAL BUDGET

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

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

__________ day of __________________, 2024
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this __________ day of __________, 2024

____
Clerk

155 Market Street
Address

Paterson, New Jersey 07505
Address

973-312-1101
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 __________ day of ______________, 2024

____
Registered Municipal Accountant

____
Address

____
Address

____
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 __________ day of __________, 2024

____
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: __________, **2024** **By:** ______________________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the ______CITY______ of ______PATERSON______, County of ______PASSAIC______ for the Fiscal Year 2024

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

Be it Further Resolved, that said Budget be published in the ____________________

in the issue of ____________________, 2024

The Governing Body of the ______CITY______ of ______PATERSON______ does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE

(Insert Last Name)

Ayes	Nays	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the ______COUNCIL MEMBERS______ of the ______CITY______ of ______PATERSON______, County of ______PASSAIC______, on ____________________, 2024.

A Hearing on the Budget and Tax Resolution will be held at ______CITY OF PATERSON- City Hall______, on ____________________, 2024 at ________ o'clock ______ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			244,527,404.75
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			26,684,881.36
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			26,684,881.36
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*95.22%*	Percent of Tax Collections	8,450,136.12
		Building Aid Allowance 2024 - $	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	279,662,422.23
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			102,881,331.84
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)			172,781,091.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			3,999,999.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	309,972,528.79	20,253,935.16	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	309,972,528.79	20,253,935.16	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	287,980,267.21	19,434,204.35	-	-	-	-	-
Reserved	13,372,245.20	819,730.81	-	-	-	-	-
Unexpended Balances Canceled	8,570,016.38	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	309,922,528.79	20,253,935.16	-	-	-	-	-
Overexpenditures *	(50,000.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023		
Cap Base Adjustment:		
Subtotal		-
Exceptions Less:		
Total Other Operations		
Total Uniform Construction Code		
Total Interlocal Service Agreement		
Total Additional Appropriations		
Total Capital Improvements		
Total Debt Service		
Transferred to Board of Education		
Type I School Debt		
Total Public & Private Programs		
Judgements		
Total Deferred Charges		
Cash Deficit		
Reserve for Uncollected Taxes		
Total Exceptions		-
Amount on Which CAP is Applied		-
CAP	2.5%	-
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		-

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		-
Additions:		
New Construction (Assessor Certification)		-
2022 Cap Bank Utilized		
2023 Cap Bank Utilized		
Total Additions		-
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	-
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	-
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	-
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		244,527,404.75
Over or (Under) Appropriations Cap		244,527,404.75

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE <u>MUST</u> INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024		
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.		
Budgeted Group Insurance - Inside CAP		
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		-

Instead of receiving Health Benefits, _______ employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver Salaries and Wages	

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

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

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		170,756,471.23
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		-
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		170,756,471.23
Additions:		
New Ratables - Increase for new construction	-	
Prior Year's Local Purpose Tax Rate (per $100)	-	
New Ratable Adjustment to Levy		-
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		170,756,471.23
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		172,781,091.39
OVER OR (UNDER) 2% LEVY CAP		2,024,620.16
(must be equal or under for Introduction)		

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

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

2022

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

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	170,756,471
Amount to be Raised by Taxation for Municipal Purpose	172,781,091
Available for Banking (CY 2025 - CY 2027)	(2,024,620)

Total Levy CAP Bank	(771,464)

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	-	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	1,000,000.00	1,000,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	235,000.00	241,000.00	239,659.92
Other	08-104	250,000.00	250,000.00	270,571.20
Fees and Permits	08-105			
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	3,200,000.00	3,000,000.00	3,254,696.34
Other	08-109			
Interest and Costs on Taxes	08-112	2,000,000.00	1,900,000.00	2,238,173.37
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,300,000.00	1,500,000.00	1,399,955.48
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Board of Health		650,000.00	1,100,000.00	652,703.16
Board of Adjustment		200,000.00	200,000.00	260,289.60
Sale of Copies of Public Record		35,000.00	50,000.00	36,604.40
Ambulance Fees		3,500,000.00	3,400,000.00	3,509,047.40
Fire Department Combustibles Inspection Revenues		1,000,000.00	900,000.00	1,019,921.00
Livery & Taxi License Fees		120,000.00	110,000.00	122,450.00
Department of Public Works		170,000.00	200,000.00	170,261.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	12,660,000.00	12,851,000.00	13,174,332.87

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212	25,000,000.00	25,000,000.00	25,000,000.00
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	33,378,783.00	33,213,458.00	33,213,458.00
Watershed Aid		329.00	329.00	329.00
Garden State Trust		7,497.00	7,497.00	7,497.00
Supplemental Transitional Aid		-	8,355,000.00	8,355,000.00
Prior Year State Aid MRF Municipal Relief Fund		-	1,720,649.00	1,720,649.00
State Aid MRF Municipal Releif Fund		1,500,000.00	1,500,000.00	1,500,000.00
Total Section B: State Aid Without Offsetting Appropriations	**09-001**	59,886,609.00	69,796,933.00	69,796,933.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees & Permits:				
Construction Code Official:	08-161	1,550,000.00	1,470,000.00	1,586,719.00
Other:	08-162	425,000.00	700,000.00	433,954.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,975,000.00	2,170,000.00	2,020,673.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. **Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:**	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
The substance Abuse and Mental Health Services- Social workers and Senior Program monitor		188,000.00	-	-
State of New Jersey - Dept. of Children & Families:				-
School Based Youth Services Program	10-515	21,759.00	326,018.00	326,018.00
				-
				-
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				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant	10-528	28,270.85	26,259.48	26,259.48
Passaic County:				-
Evening Reporting Programs Grant	10-529	88,750.00	115,525.00	115,525.00
Transitional Specialist Program	10-530	20,000.00	28,635.00	28,635.00
Paterson Station House Adjustment Grant	10-531	81,566.00	95,722.00	95,722.00
Support of Code Blue Activities - Project for Homeless 2021			-	-
2022 JAG Program Aaward	10-532		28,232.64	28,232.64
Support of Code Blue Activities - Project for Homeless 2022			-	-
Municipal Alliance GCADA	10-533		29,304.13	29,304.13
Open Space, Farmland, and Historic Preservation Eastside Tennis Court Phase 3	10-534		250,000.00	250,000.00
Municipal AlliancE GCADA DMHAS	10-535		12,827.43	12,827.43
National Opioids Settlement	10-536		487,077.77	487,077.77
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan Firefighter Gear	10-554		51,000.00	51,000.00
Save America's Treasures Musemum	10-555		500,000.00	500,000.00
Summer Violence Reduction	10-556		910,860.00	910,860.00
Bloomberg Harvard Initiative	10-557		270,000.00	270,000.00
Supplemental Funding for PD	10-564	2,280,000.00	2,990,962.61	2,990,962.61
New Jersey Health care quality	10-565		25,000.00	25,000.00
PetSmart Charities		5,000.00		-
ARP DELIVERING ASSISTANCE-GUARANTEED INCOME PROGRAM		20,000.00		-
ARP Park Improvements		4,493,079.99		-
ARP Supportive Homeless Programs		100,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
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GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,419,540.84	32,638,450.06	32,638,450.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
P.I.L.O.T's:				
Aspen Hamilton	08-210	-	95,278.00	100,950.98
Colt Arms	08-210	-	-	
Federation Apartments	08-210	-	100,000.00	120,000.00
Governor Paterson Towers	08-210	120,000.00	350,000.00	1,157,741.53
504 Madison Avenue	08-210	220,231.00	209,533.00	230,749.40
INCCA for Housing - North Triangle	08-210	219,668.00	195,922.00	291,739.12
Paterson Housing Authority	08-210	156,737.00	86,619.00	174,152.79
Jackson Slater	08-210	229,191.00	222,499.00	241,569.60
Brooke Sloate	08-210	122,378.00	122,398.00	122,378.16
Essex - Phoenix Mill	08-210	253,000.00	246,084.00	253,875.79
Christopher HOPE Development	08-210	115,818.00	103,550.00	144,419.09

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
City of Paterson Parking Authority Cooperative Agreement	08-240	-	-	
PVWC Fire Hydrant Testing Reimbursement	08-240	196,100.00	98,100.00	294,150.00
Trust Fund Surplus	08-240			
Private Host Benefit Fees	08-132	500,000.00	275,000.00	262,595.17
Northeast Hydro Holdings - Rent	08-100	96,000.00	99,000.00	96,615.30
Board & Secure	08-100	145,000.00	145,000.00	100,087.50
U.S. Cable of Paterson - Franchise Fees	08-100	536,521.00	593,265.00	593,265.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,200,000.00	1,190,147.00	1,225,728.75
Verizon - Franchise Fees	08-100	225,000.00	236,000.00	236,279.13
Administrative Off-Duty Fees	08-133	740,000.00	1,000,000.00	746,998.99
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	75,000.00
Passaic Valley Water Commission	08-100	150,000.00	75,000.00	273,638.51
GTI Cannabis	08-100	2,000,000.00	2,000,000.00	2,248,437.93
176 Broadway - Rent Income	08-100	-		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,940,182.00	8,097,121.00	9,730,777.88

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	1,000,000.00	1,000,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	12,660,000.00	12,851,000.00	13,174,332.87
Total Section B: State Aid Without Offsetting Appropriations	09-001	59,886,609.00	69,796,933.00	69,796,933.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,975,000.00	2,170,000.00	2,020,673.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	10,419,540.84	32,638,450.06	32,638,450.06
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,940,182.00	8,097,121.00	9,730,777.88
Total Miscellaneous Revenues	13-099	92,881,331.84	125,553,504.06	127,361,166.81
4. Receipts from Delinquent Taxes	15-499	10,000,000.00	12,600,000.00	11,878,253.35
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	102,881,331.84	139,153,504.06	140,239,420.16
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	172,781,091.39	167,408,305.13	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	3,999,999.00	3,410,719.60	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	176,781,090.39	170,819,024.73	
7. Total General Revenues	13-299	279,662,422.23	309,972,528.79	140,239,420.16

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	530,000.00	525,000.00		525,000.00	526,383.07	*
Other Expenses	20-110	2	22,825.00	22,825.00		22,825.00	22,797.76	27.24
						-		-
City Council						-		-
Salaries & Wages	20-110	1	800,000.00	790,000.00		790,000.00	786,675.94	3,324.06
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	127,187.03	22,877.97
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	450,000.00	485,000.00		485,000.00	463,353.04	21,646.96
Other Expenses	20-120	2	114,830.00	117,330.00		117,330.00	108,325.63	9,004.37
						-		-
Elections						-		-
Salaries & Wages	20-120	1	5,000.00	13,282.00		13,282.00	67,326.80	*
Other Expenses	20-120	2	313,200.00	263,200.00		263,200.00	147,433.23	115,766.77
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	70,200.00	78,000.00		78,000.00	77,686.80	313.20
Other Expenses	23-220	2	47,700,000.00	40,779,290.00		39,027,440.00	38,546,817.66	480,622.34
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Insurance - Workers Compensation	23-215	2	4,500,000.00	4,500,000.00		4,500,000.00	4,533,974.06	*
						-		-
Insurance - General Liability	23-210	2	4,500,000.00	4,500,000.00		4,500,000.00	4,477,661.68	22,338.32
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	-	80,750.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	165,000.00	135,000.00		135,000.00	132,214.81	2,785.19
Other Expenses		2	92,000.00	92,000.00		92,000.00	90,347.99	1,652.01
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	442,068.00	440,000.00		440,000.00	442,866.44	*
Other Expenses	20-100	2	106,011.00	116,711.00		116,711.00	102,830.71	13,880.29
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Division of Personnel						-		-
Salaries & Wages	20-105	1	459,120.00	455,000.00		455,000.00	430,068.12	24,931.88
Other Expenses	20-105	2	109,900.00	109,900.00		109,900.00	95,900.28	13,999.72
						-		-
Division of Purchasing						-		-
Salaries & Wages	20-100	1	365,623.00	385,000.00		385,000.00	371,925.07	13,074.93
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	16,599.57	5,050.43
						-		-
Division of Data Processing						-		-
Salaries & Wages	20-140	1	598,956.00	455,000.00		455,000.00	424,186.84	30,813.16
Other Expenses	20-140	2	846,152.00	846,152.00		1,196,152.00	857,193.80	338,958.20
						-		-
Surveys & General - Other Expenses	20-100	2	200,000.00	200,000.00		200,000.00	208,677.30	*
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	91,289.00	115,746.00		115,746.00	91,593.85	24,152.15
Other Expenses	43-495	2	25,571.00	4,071.00		4,071.00	-	4,071.00
TOTAL - DEPARTMENT OF ADMINISTRATION						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	165,582.00	170,000.00		170,000.00	211,513.30	*
Other Expenses	20-130	2	75,000.00	25,000.00		25,000.00	31,441.09	*
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	364,446.00	460,000.00		460,000.00	418,619.26	41,380.74
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	8,693.43	9,806.57
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	247,282.00	220,000.00		220,000.00	183,892.59	36,107.41
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	7,587.99	822.01
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	390,927.00	365,000.00		365,000.00	369,304.37	*
Other Expenses	20-150	2	125,000.00	125,000.00		125,000.00	67,070.68	57,929.32
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	682,527.00	750,000.00		750,000.00	724,295.74	25,704.26
Other Expenses	20-150	2	85,000.00	85,000.00		85,000.00	84,601.42	398.58

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENTOF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	1,259,853.00	1,150,000.00		1,150,000.00	1,074,638.01	75,361.99
Other Expenses	20-155	2	524,000.00	500,000.00		500,000.00	499,300.10	699.90
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	139,444.00	122,255.00		131,776.69	131,776.69	-
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	213.22	4,461.78
						-		-
						-		-
						-		-
						-		-

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	43,500,000.00	41,000,000.00		41,000,000.00	41,411,122.44	*
Other Expenses	25-265	2	1,766,213.00	1,766,213.00		1,766,213.00	1,744,485.86	21,727.14
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	47,000,000.00	44,700,000.00		44,700,000.00	46,350,866.80	*
Other Expenses	25-240	2	2,066,600.00	1,727,241.00		1,727,241.00	1,686,108.34	41,132.66
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	311,091.00	287,949.00		287,949.00	-	287,949.00
Other Expenses	27-340	2	43,050.00	43,050.00		43,050.00	-	43,050.00
TOTAL - DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Office of the Director						-		-
Salaries & Wages	26-291	1	900,000.00	865,000.00		865,000.00	841,068.31	23,931.69
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	94,607.05	5,217.95
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Division of Engineering						-		-
Salaries & Wages	20-165	1	550,000.00	550,000.00		550,000.00	517,158.12	32,841.88
Other Expenses	20-165	2	188,950.00	188,950.00		188,950.00	168,819.82	20,130.18
						-		-
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	570,000.00	570,000.00		490,000.00	468,833.92	21,166.08
Other Expenses	26-292	2	230,200.00	230,200.00		230,200.00	216,262.10	13,937.90
						-		-
Division of Streets						-		-
Salaries & Wages	26-290	1	2,900,000.00	3,050,000.00		2,750,000.00	2,607,750.48	142,249.52
Other Expense	26-290	2	54,000.00	54,000.00		54,000.00	21,509.48	32,490.52
						-		-
Street Repair	26-290	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	70,000.00	70,000.00		70,000.00	78,780.89	*
Other Expense	26-290	2	205,000.00	205,000.00		205,000.00	121,312.85	83,687.15
Storm Recovery Reserve						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	300,000.00	300,000.00		300,000.00	239,318.44	60,681.56
Other Expenses	26-315	2	996,003.00	996,003.00		996,003.00	830,205.14	165,797.86
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,750,000.00	1,750,000.00		1,550,000.00	1,525,655.26	24,344.74
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	493,343.03	30,946.97
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,650,000.00	1,650,000.00		1,500,000.00	1,451,305.71	48,694.29
Other Expenses	26-310	2	1,055,750.00	1,055,750.00		1,155,750.00	1,055,743.02	100,006.98
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,500,000.00	2,100,000.00		2,485,348.78	2,685,348.78	*
Other Expenses	28-370	2	800,000.00	1,039,850.00		919,850.00	896,126.73	23,723.27
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Division of Youth Services						-		-
Salaries & Wages	27-334	1	347,995.00	305,000.00		307,360.44	307,360.44	-
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	16,510.00	17,543.00
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,950,000.00	1,850,000.00		1,750,000.00	1,576,903.11	173,096.89
Other Expenses	27-330	2	204,600.00	199,150.00		239,150.00	196,632.26	42,517.74
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	343,252.00	310,000.00		310,000.00	301,867.34	8,132.66
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	32,733.87	845.13
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,000.00	40,013.00		40,013.00	25,950.00	14,063.00
Other Expenses	21-185	2	25,000.00	25,950.00		25,950.00	28,076.52	*
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,600,000.00	1,108,223.00		1,834,744.16	1,834,744.16	0.00
Other Expenses	25-252	2	961,125.00	961,125.00		961,125.00	840,565.17	120,559.83
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,000.00	40,013.00		40,013.00	41,871.84	*
Other Expenses	21-180	2	25,000.00	28,900.00		28,900.00	46,150.94	*
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,500.00	8,000.00		8,000.00	8,102.51	*
Other Expenses	28-370	2	5,000.00	5,323.00		5,425.51	1,702.69	3,722.82
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	175,000.00	175,000.00		175,000.00	160,748.49	14,251.51
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	3,502.58	6,472.42
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,442,374.00	1,450,000.00		1,390,000.00	1,379,427.96	10,572.04
Other Expenses	43-490	2	85,800.00	100,000.00		160,000.00	153,369.49	6,630.51
TOTAL - STATUTORY AGENCIES						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	750,000.00	750,000.00		750,000.00	699,306.74	50,693.26
Other Expenses	22-195	2	250,000.00	250,000.00		250,000.00	108,088.54	141,911.46
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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 (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430	2	750,000.00	750,000.00		750,000.00	748,966.49	1,033.51
STREET LIGHTING	31-435	2	2,500,000.00	2,500,000.00		2,500,000.00	2,499,296.27	703.73
TELEPHONE	31-440	2	390,000.00	490,000.00		490,000.00	325,001.31	164,998.69
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	325,000.00		325,000.00	244,229.38	80,770.62
GASOLINE	31-447	2	905,000.00	805,000.00		905,000.00	884,991.62	20,008.38
SOLID WASTE DISPOSAL	32-465	2	14,000,000.00	15,250,000.00		15,869,802.26	15,471,435.03	398,367.23
	32-465	2				-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve for Acculmulated Absences	30-415	2				-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		208,558,336.00	196,741,718.00	-	196,173,524.84	194,239,471.22	4,379,366.99
B. Contingent	35-470	2			xxxxxxxxxx	-		-
Total Operations Including Contingent - within "CAPS"	34-201		208,558,336.00	196,741,718.00	-	196,173,524.84	194,239,471.22	4,379,366.99
Detail:			xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	34-201	1	119,957,782.00	114,026,944.00	-	114,060,696.07	115,011,994.74	1,425,544.79
Other Expenses (Including Contingent)	34-201	2	88,600,554.00	82,714,774.00	-	82,112,828.77	79,227,476.48	2,953,822.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Defecit from Sewer Operations				XXXXXXXXXX	-		XXXXXXXXXX
Defecit of operations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Period Bills:	30-410			XXXXXXXXXX	-		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
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	4,843,026.75	4,881,679.00		4,881,679.00	4,881,679.00	-
Social Security System (O.A.S.I.)	36-472	2,300,000.00	2,100,000.00		2,340,209.65	2,340,209.65	-
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	26,612,042.00	25,700,293.00		25,700,293.00	25,700,292.13	0.87
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100,000.00	100,000.00		100,000.00	-	100,000.00
Increased Retirement Allowance Pursuant to C143-L-1958	36-476	135,000.00	135,000.00		135,000.00	18,950.70	116,049.30
Medicare	36-473	1,652,000.00	1,652,000.00		1,929,983.51	1,929,983.51	-
State Disablitiy	36-473	170,000.00	170,000.00		170,000.00	136,702.92	33,297.08
Defined Contribution Retirement Program (DCRP)	36-477	145,000.00	145,000.00		145,000.00	113,404.72	31,595.28
Excise Tax		12,000.00	12,000.00		12,000.00	12,186.00	*
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	**34-209**	35,969,068.75	34,895,972.00	-	35,414,165.16	35,133,408.63	280,942.53
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	244,527,404.75	231,637,690.00	-	231,587,690.00	229,372,879.85	4,660,309.52

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	2,214,720.00	1,550,000.00		1,550,000.00	1,589,722.55	*
Other Expense	29-390	2	595,283.00	900,000.00		900,000.00	543,064.32	356,935.68
						-		-
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		325,000.00	6,045,710.00		6,045,710.00	6,045,710.00	-
						-		-
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						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		5,955,892.00	11,316,599.00	-	11,316,599.00	10,999,385.87	356,935.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues							
Matching Funds for Grants	41-899				-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
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					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		10,419,540.84	32,638,450.06	-	32,638,450.06	32,638,450.06	-
Total Operations - Excluded from "CAPS"	34-305		16,375,432.84	43,955,049.06	-	43,955,049.06	43,637,835.93	356,935.68
Detail:								
Salaries & Wages	34-305	1	2,214,720.00	1,550,000.00	-	1,550,000.00	1,589,722.55	-
Other Expenses	34-305	2	595,283.00	900,000.00	-	900,000.00	543,064.32	356,935.68

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901			XXXXXXXXXX	-		-
Capital Improvement Additional Aid	44-903		8,355,000.00		8,355,000.00		8,355,000.00
ARP - Capital Improvements					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	-	8,355,000.00	-	8,355,000.00	-	8,355,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920	6,689,600.00	7,155,800.00		7,155,800.00	-	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	2,340,509.00	2,700,704.00		2,700,704.00	-	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940	79,703.22	79,703.22		79,703.22	80,605.22	XXXXXXXXXX
Payment on Interest	45-940	902.00	902.00		902.00	-	XXXXXXXXXX
					-		XXXXXXXXXX
Demolition Loan	45-941	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 (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
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					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	9,309,448.52	10,135,843.52	-	10,135,843.52	80,605.22	xxxxxxxxxx

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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		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	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	26,684,881.36	63,445,892.58	-	63,445,892.58	43,718,441.15	8,711,935.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	26,684,881.36	63,445,892.58	-	63,445,892.58	43,718,441.15	8,711,935.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	271,212,286.11	295,083,582.58	-	295,033,582.58	273,091,321.00	13,372,245.20
(M) Reserve for Uncollected Taxes	50-899	8,450,136.12	14,888,946.21	XXXXXXXXXX	14,888,946.21	14,888,946.21	XXXXXXXXXX
9. Total General Appropriations	34-499	279,662,422.23	309,972,528.79	-	309,922,528.79	287,980,267.21	13,372,245.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	244,527,404.75	231,637,690.00	-	231,587,690.00	229,372,879.85	4,660,309.52
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,955,892.00	11,316,599.00	-	11,316,599.00	10,999,385.87	356,935.68
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	10,419,540.84	32,638,450.06	-	32,638,450.06	32,638,450.06	-
Total Operations Excluded from "CAPS"	34-305	16,375,432.84	43,955,049.06	-	43,955,049.06	43,637,835.93	356,935.68
(C) Capital Improvements	44-999	-	8,355,000.00	-	8,355,000.00	-	8,355,000.00
(D) Municipal Debt Service	45-999	9,309,448.52	10,135,843.52	-	10,135,843.52	80,605.22	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Boar	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	8,450,136.12	14,888,946.21	XXXXXXXXXX	14,888,946.21	14,888,946.21	XXXXXXXXXX
Total General Appropriations	34-499	279,662,422.23	309,972,528.79	-	309,922,528.79	287,980,267.21	13,372,245.20

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges	08-506	17,200,000.00	13,976,935.16	14,316,069.68
Prior Year Sewer Charges	08-507	2,205,237.92	4,327,000.00	4,286,628.83
Sewer Connection Fees	08-509	750,000.00	1,750,000.00	750,596.01
Sewer Interest	08-510	400,000.00	200,000.00	454,539.37
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	20,555,237.92	20,253,935.16	19,807,833.89

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

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

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Defecit of operations				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	20,555,237.92	20,253,935.16	-	20,253,935.16	19,434,204.35	819,730.81