

2022 MUNICIPAL BUDGET

Municipal Budget of the City of Passaic City, County of Passaic for the Fiscal Year 2022

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

19th day of July, 2022

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 19th day of July, 2022

DocuSigned by:
Maatley Finas
Clerk
330 Passaic Street
Address
Passaic, NJ 07055
Address
973-365-5584
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 19th day of July, 2022

DocuSigned by:
Dieter P. Urdu
Registered Municipal Accountant
17-17 route 208
Address
fairlawn nj
Address
201-791-7100
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 19th day of July, 2022

DocuSigned by:
Amar Garcia
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: 09/07/2022

By: Christine Zapicchi
F0E09D104570493...
DS
CMZ

Local Examination? Yes
 No X

SUMMARY OF APPROPRIATIONS

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

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 6th day of September, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of September, 2022

DocuSigned by:
Weatherly Frias, Clerk
E8D9A6A5B38E *Signature*

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

Contracting Unit: Passaic City

Year Ending: December 31, 2021

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.

09/06/2022
Date

DocuSigned by:
Weatherly Frias
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 2022.4

Responses and Data

Passaic City, Passaic County

CITY OF PASSAIC
 PASSAIC
 PASSAIC
 CITY
 COUNCIL MEMBERS
 CITY OF PASSAIC
 330 PASSAIC ST
 PASSAIC, NJ 07055
 (973) 365-5578
 (973) 365-0115

	Cert #
Amada D. Curling	C-1351
Zenab Bachok	T-8010
Omar J. Garcia	N-1790
Dieter P. Lerch	CR00398
Florio & Kenny, LLP	

The Herald & News

Day	Month
19	July
25	July
6	September

7:00

2,940,752,492
2,944,212,798
(3,460,306)

Budget Year	2022	Budget Year Type:	Calendar Year
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Municipal Code 1607

How many utilities does municipality have?	1
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

2022

2027

2022 Municipal Budget

of the _____ CITY _____ of _____ PASSAIC _____ County of
 _____ PASSAIC _____ for the fiscal year 2022.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	4,540,000.00		4,340,000.00
2. Total Miscellaneous Revenues	28,920,641.00		45,532,653.00
3. Receipts from Delinquent Taxes	115,100.00		115,000.00
4. a) Local Tax for Municipal Purposes	68,418,350.00		65,152,235.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,431,033.00		1,370,987.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	69,849,383.00		65,152,235.00
Total General Revenues	103,425,124.00		115,139,888.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	48,517,000.00	47,387,245.00
Other Expenses	36,033,153.00	51,593,288.00
2. Deferred Charges & Other Appropriations	13,561,971.00	13,368,302.00
3. Capital Improvements	1,703,000.00	1,050,000.00
4. Debt Service (Include for School Purposes)	2,110,000.00	1,762,040.00
5. Reserve for Uncollected Taxes	1,500,000.00	1,350,000.00
Total General Appropriations	103,425,124.00	116,510,875.00
Total Number of Employees		

2022 Dedicated	SEWER	Utility Budget
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2022 Budget
		Final 2021 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		

2022 Dedicated	Utility Budget	
Summary of Revenues		Anticipated
		2022
		2021
1. Surplus		
2. Miscellaneous Revenues		
3. Deficit (General Budget)		
Total Revenues		
Summary of Appropriations		2022 Budget
		Final 2021 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		

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 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				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt				
		General		SEWER
Interest				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

CITY OF PASSAIC

SUMMARY OF 2022 BUDGET

Total Budget	103,425,124.00	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
Employee Costs:								
Salaries & Wages								
Sheet 17	48,517,000.00	102.00%	49,487,340.00	50,477,086.80	51,486,628.54	52,516,361.11	53,566,688.33	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>48,517,000.00</u>		<u>49,487,340.00</u>	<u>50,477,086.80</u>	<u>51,486,628.54</u>	<u>52,516,361.11</u>	<u>53,566,688.33</u>	
Social Security								
Sheet 19	1,700,000.00	102.00%	1,734,000.00	1,768,680.00	1,804,053.60	1,840,134.67	1,876,937.37	
Pensions etc.								
Sheet 19	1,827,794.00	102.00%	1,864,349.88	1,901,636.88	1,939,669.62	1,978,463.01	2,018,032.27	
Sheet 19	9,286,040.00	105.00%	9,750,342.00	10,237,859.10	10,749,752.06	11,287,239.66	11,851,601.64	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	20,000.00	106.00%	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51	
Direct Employee Costs	<u>61,350,834.00</u>	59.3%						
General Liability Insurance								
Sheet 14	<u>312,600.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>2,110,000.00</u>	2.0%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,500,000.00</u>	1.5%						
Capital Funds:								
Sheet 26a	<u>1,703,000.00</u>	1.6%						
Deferred Charges:								
Sheet 28	<u>160,800.00</u>	0.2%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>35,000.00</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>36,252,890.00</u>	35.1%	102.00%	36,977,947.80	37,717,506.76	38,471,856.89	39,241,294.03	40,026,119.91
			Projected Budget Totals	<u>99,835,179.68</u>	<u>102,125,241.53</u>	<u>104,475,781.02</u>	<u>106,888,742.01</u>	<u>109,366,144.02</u>

CITY OF PASSAIC 2022 BUDGET FUNDING

Budget Funding:

Fund Balance	4,540,000.00
Local Revenues	15,722,159.00
State Aid	12,545,482.00
Grants	-
Delinquent Tax	115,100.00
Local Purpose Tax	69,849,383.00
	<u>#####</u>

Ratables	2,940,752,492
Tax Rate	2.327
Increase	2.327

Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	99,835,179.68	101,950,241.53	#####	#####	#####
	<u>99,835,179.68</u>	<u>102,125,241.53</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
	2,948,752,492	2,956,752,492	2,964,752,492	2,972,752,492	2,980,752,492
	3.386	3.448	3.512	3.578	3.646
	1.059	0.062	0.064	0.066	0.068
LEVY CAP CAL					
<i>Prior Year</i>	69,849,383.00	99,835,179.68	#####	#####	#####
<i>2%</i>	1,396,987.66	1,996,703.59	2,039,004.83	2,082,515.62	2,127,274.84
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	71,405,370.66	#####	#####	#####	#####
<i>Over / (Under) CAP</i>	28,429,809.02	(41,641.74)	(24,465.35)	(6,554.63)	12,127.17

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,540,000.00	4,340,000.00	200,000.00	4.61%
Local	16,375,159.00	14,968,318.00	1,406,841.00	9.40%
State Aid	12,545,482.00	12,545,482.00	-	0.00%
State & Federal Grants	-	18,018,853.00	(18,018,853.00)	-100.00%
Delinquent Tax	115,100.00	115,000.00	100.00	0.09%
Local Purpose Tax	68,418,350.00	65,152,235.00	3,266,115.00	5.01%
Minimum Library Tax	1,431,033.00	1,370,987.00	60,046.00	4.38%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	103,425,124.00	116,510,875.00	(13,085,751.00)	-11.23%
APPROPRIATIONS				
Salaries & Wages	48,517,000.00	46,402,245.00	2,114,755.00	4.56%
Other Expenses	35,998,153.00	34,524,435.00	1,473,718.00	4.27%
Statutory & Deferred Charges	13,561,971.00	13,368,302.00	193,669.00	1.45%
State & Federal Grants	35,000.00	18,053,853.00	(18,018,853.00)	-99.81%
Capital (without grants)	1,703,000.00	1,050,000.00	653,000.00	62.19%
Debt Service	2,110,000.00	1,762,040.00	347,960.00	19.75%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,350,000.00	150,000.00	11.11%
TOTAL APPROPRIATIONS	103,425,124.00	116,510,875.00	(13,085,751.00)	-0.11231
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	68,418,350.00	65,152,235.00	3,266,115.00	5.01%
Local Tax Rate	2.3266	0.0000	2.3266	#DIV/0!
Assessed Valuation	2,940,752,492	2,944,212,798	(3,460,306)	-0.12%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP @ 0.5%	CAP COLA	68,418,350.00 MAX	68,418,350.00 ACTUAL
CAP Base from Prior Year	92,803,995.00	92,803,995.00	0.00	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	93,268,014.98	96,052,134.83	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	2,806,710.27	2,806,710.27		
Other				
Total CAP Allowable	96,074,725.24	98,858,845.09		
Budget Expenditures Sheet 19	96,360,291.00	96,360,291.00		
Remaining or (Excess)	(285,565.76)	2,498,554.09		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	16,507,188.00	11,008,907.00	5,498,281.00
Used to Fund Budget	4,540,000.00	4,340,000.00	200,000.00
Remaining Balance	11,967,188.00	6,668,907.00	5,298,281.00

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.68%		98.68%
Remaining	-98.68%	0.00%	-98.68%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	101,925,124.00	XXXXXXXXXXXX
2 Local District School Tax	16,818,577.00	
Actual		
Estimate		XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	27,550,754.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	146,294,455.00	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	33,575,741.00	
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	112,718,714.00	
12 Amount of Item 11 divided by 98.68%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	114,218,714.00	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	-	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	27,550,754.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	69,849,383.00	
Total Amount (Line 12)	97,400,137.00	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,500,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	101,925,124.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,500,000.00	
Subtotal	103,425,124.00	
Less: Item 10 - Total Anticipated Revenues	33,575,741.00	
Amount to Be Raised by Taxation in Municipal Budget	69,849,383.00	

Local Tax for Municipal Purpose	68,418,350.00
Addition to Local District School Tax	
Minimum Library Tax	1,431,033.00

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC

COUNTY: PASSAIC

_____ Hector C. Lora Mayor's Name	_____ June 30, 2025 Term Expires
--	---

Municipal Officials	
_____ Amada D. Curling Municipal Clerk	_____ Date of Orig. Appt. C-1351 Cert. No.
_____ Zenab Bachok Tax Collector	_____ T-8010 Cert. No.
_____ Omar J. Garcia Chief Financial Officer	_____ N-1790 Cert. No.
_____ Dieter P. Lerch Registered Municipal Accountant	_____ CR00398 Lic. No.
_____ Florio & Kenny, LLP Municipal Attorney	

Official Mailing Address of Municipality

 CITY OF PASSAIC

 330 PASSAIC ST

 PASSAIC, NJ 07055

Fax #: (973) 365-0115

Governing Body Members	
Name	Term Expires
_____ Gary Schaer, Council President	_____ 6/30/2023
_____ Thania Melo	_____ 6/30/2023
_____ Chaim M. Munk	_____ 6/30/2023
_____ Salim Y. Patel	_____ 6/30/2023
_____ Jose R. Garcia	_____ 6/30/2025
_____ Terrence Love	_____ 6/30/2025
_____ Daniel J Schwartz	_____ 6/30/2025

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

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

in the issue of _____ July 25 _____, 2022

The Governing Body of the _____ CITY _____ of _____ PASSAIC _____ does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Councilman Jose Garcia
Councilwoman Thania Melo
Councilman Chaim Munk
Council President Gary S Schaer
Councilman Daniel Schwartz

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

Councilman
Terrence Love

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____, on _____ July _____ 19 _____, 2022.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PASSAIC _____, on _____ September _____ 6 _____, 2022 at _____ 7:00 _____ o'clock _____ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
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)}		96,360,291.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		5,564,833.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		5,564,833.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.68% Percent of Tax Collections	1,500,000.00
Building Aid Allowance 2022 - \$ 		
for Schools-State Aid 2021 - \$ 		103,425,124.00
4. Total General Appropriations (Item 9, Sheet 29)		103,425,124.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		33,575,741.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		68,418,350.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,431,033.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	100,692,022.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	95,124,094.88
Subtotal	100,692,022.00		
Exceptions Less:		Additions:	
Total Other Operations	1,490,987.00	New Construction (Assessor Certification)	152,714.27
Total Uniform Construction Code		2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	2,653,996.00
Total Additional Appropriations			
Total Capital Improvements	1,050,000.00	Total Additions	2,806,710.27
Total Debt Service	1,762,040.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	97,930,805.14
Type I School Debt			
Total Public & Private Programs	2,235,000.00	Additional Increase to COLA rate. 3.5%	
Judgements		Amount of Increase allowable. 1.0%	928,039.95
Total Deferred Charges			
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	98,858,845.09
Reserve for Uncollected Taxes	1,350,000.00		
Total Exceptions	7,888,027.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	96,360,291.00
Amount on Which CAP is Applied	92,803,995.00		
2.5% CAP	2,320,099.88	Over or (Under) Appropriations Cap	(2,498,554.09)
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	95,124,094.88		

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	65,152,235.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	120,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>65,032,235.00</u>
Plus 2% CAP Increase	<u>1,300,644.70</u>
ADJUSTED TAX LEVY	<u>66,332,879.70</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>66,332,879.70</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

66,332,879.70

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	451,017.00
Allowable Pension Obligations Increases	106,586.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	653,000.00
Allowable Debt Service and Capital Leases Inc.	177,309.00
Recycling Tax appropriation	125,000.00
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	160,800.00

Add Total Exclusions	<u>1,673,712.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	188.00

ADJUSTED TAX LEVY

68,006,403.70

Additions:

New Ratables - Increase for new construction	6,903,900
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.212</u>
New Ratable Adjustment to Levy	152,714.27
Amounts approved by Referendum	
Levy CAP Bank Applied	259,232.03

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

68,418,350.00

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

68,418,350.00

OVER OR (UNDER) 2% LEVY CAP

0.00

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation	66,813,980
Amount to be Raised by Taxation for Municipal Purpose	63,996,678
Available for Banking (CY 2022)	2,817,302
Amount Used in CY 2022	259,232
Balance to Expire	<u>2,558,070</u>

2020

Maximum Allowable Amount to be Raised by Taxation	66,038,163
Amount to be Raised by Taxation for Municipal Purpose	65,212,586
Available for Banking (CY 2022 - CY 2023)	825,577
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u>825,577</u>

2021

Maximum Allowable Amount to be Raised by Taxation	67,296,694
Amount to be Raised by Taxation for Municipal Purpose	65,152,235
Available for Banking (CY 2022 - CY 2024)	2,144,459
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u>2,144,459</u>

2022

Maximum Allowable Amount to be Raised by Taxation	68,418,350
Amount to be Raised by Taxation for Municipal Purpose	68,418,350
Available for Banking (CY 2023 - CY 2025)	(0)

Total Levy CAP Bank2,970,036

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
1. Surplus Anticipated	08-101	4,540,000.00	4,340,000.00	4,340,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,540,000.00	4,340,000.00	4,340,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	141,000.00	135,351.00	141,332.00
Other	08-104	35,000.00	30,000.00	36,096.00
Fees and Permits	08-105	55,000.00	50,000.00	58,894.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	922,000.00	1,060,000.00	922,833.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	220,000.00	347,160.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	74,000.00	78,000.00	74,635.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	10,000.00	10,000.00	12,586.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,487,000.00	1,583,351.00	1,593,536.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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	1,325,000.00	825,000.00	1,388,417.00
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	1,325,000.00	825,000.00	1,388,417.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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 - Federal Funding	10-550	-	10,741,804.00	10,741,804.00
NJ OAG - FY 2021 Body Worn Camera Grant	10-502		244,560.00	244,560.00
HOPWA COVID-19 2020-2021 - Additional	10-639		10,224.00	10,224.00
HOPWA 2021	10-639		150,000.00	150,000.00
Safe Streets to Transit FY 2021	10-504		200,000.00	200,000.00
Safe & Secure Communities Grant - 2021	10-503		48,600.00	48,600.00
Edward Byrne Memorial Justice Assistance Grant (JAG) - 2020	10-691		169,234.00	169,234.00
Drive Sober or Get Pulled Over - Labor Day Crackdown 2021	10-509		9,000.00	9,000.00
NJDOT - Transportation Alternatives Set-Aside Program - Railroad ROW	10-559		1,000,000.00	1,000,000.00
Ryan White FY 2021 - Part A and MAI	10-830		137,441.00	137,441.00
Assistance to Firefighters Grant Program	10-711		142,651.00	142,651.00
DCA Neighborhood Preservation Program	10-690		125,000.00	125,000.00
County Open Space - Griffin/Latona Park and 100 Steps	10-866		200,000.00	200,000.00
Municipal Alcohol Education/Rehabilitation Program	10-506		9,315.00	9,315.00
NJDEP - Clean Communities Program 2019	10-602		82,587.00	82,587.00
NJDEP - Clean Communities Program 2020	10-602		74,472.00	74,472.00
Drunk Driving Enforcement Fund - FY2020	10-510		16,706.00	16,706.00
Youth Corp Program	10-663		32,000.00	32,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
NJDEP - Recycling Tonnage Grant - FY2017	10-569		160,267.00	160,267.00
Stationhouse Adjustment (Local) 2021 - Additional	10-554		3,979.00	3,979.00
NJDEP - Recycling Tonnage Grant - FY2018	10-569		153,337.00	153,337.00
Distracted Driving Statewide Crackdown Grant	10-508		10,500.00	10,500.00
NJDOA - Summer Food Program 2021	10-608		217,563.00	217,563.00
Click It or Ticket - 2021	10-507		9,000.00	9,000.00
Body Armor Fund - FY 2020	10-505		10,567.00	10,567.00
Municipal Lead Abatement Program	10-619		166,877.00	166,877.00
NJDEP - It Pays to Plug In!	10-600		12,000.00	12,000.00
Youth Services of America Grant	10-663		500.00	500.00
Stationhouse Adjustment (Regional) 2021	10-554		45,000.00	45,000.00
DCA Neighborhood Preservation Program - COVID-19 Additional	10-690		700,000.00	700,000.00
Strengthening Public Health Capacity - FY2021	10-663		142,236.00	142,236.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Municipal Alliance on Alcholism and Drug Abuse - FY 2022	10-506		17,312.00	17,312.00
DOT FY2022 - Municipal and Urban Aid	10-559		782,700.00	782,700.00
WIC Infrastructure Grant FY2022	10-617		32,800.00	32,800.00
TAPS Grant - PE and FD Phase	10-715		141,024.00	141,024.00
Childhood Lead - FY 2022	10-619		562,500.00	562,500.00
COVID-19 Vaccination Supplemental Funding 2022	10-711		50,000.00	50,000.00
Strengthening Local Public Health Capacity - FY2022	10-663		291,042.00	291,042.00
WIC FY 2022	10-617		1,116,055.00	1,116,055.00
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	18,018,853.00	18,018,853.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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			
American Rescue Plan - Federal Funding	08-240	6,000,000.00	4,824,000.00	4,824,000.00
Cable Franchise Fee	08-117	328,008.00	345,967.00	345,967.00
Payment in Lieu of Taxes - Saint Mary's Reise Corp.	08-130	175,000.00	175,000.00	177,742.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	79,000.00	90,000.00	104,270.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	325,000.00	245,000.00	336,700.00
Payment in Lieu of Taxes - Housing Authority	08-130	186,000.00	192,000.00	186,088.00
Payment in Lieu of Taxes - Garden Howe	08-130	43,000.00	43,000.00	44,383.00
Payment in Lieu of Taxes - YMCA	08-130	30,000.00	30,000.00	30,000.00
Payment in Lieu of Taxes - Highview Terrace	08-130	85,000.00	84,000.00	87,442.00
Payment in Lieu of Taxes - 585 Main Street	08-130	45,000.00	45,000.00	45,849.00
Payment in Lieu of Taxes - 663 Main Street	08-130	56,000.00	63,000.00	56,610.00
Payment in Lieu of Taxes - Concord Estate	08-130	64,500.00	65,000.00	64,552.00
Passaic Public Library - Health Benefit Contributions	08-241	160,000.00	120,000.00	128,409.00
Housing Authority Police Program	08-242	153,000.00	300,000.00	153,653.00
County of Passaic - Street Lighting	08-243	60,000.00	60,000.00	60,000.00
Reserve for Deferred State	08-244	1,000,000.00	1,275,000.00	1,275,000.00
Reserve for Pension	08-246	300,000.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
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
Board of Education - Security Watch	08-126	3,400,000.00	3,400,000.00	3,400,000.00
Police Outside Duty Adminin Fee	08-133	150,000.00	150,000.00	150,000.00
Downtown Merchant's Association	08-246	100,000.00	100,000.00	103,660.00
Reserve for Payment of Debt	08-227	170,651.00		
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	12,910,159.00	11,906,967.00	11,874,325.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,540,000.00	4,340,000.00	4,340,000.00
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	1,487,000.00	1,583,351.00	1,593,536.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,545,482.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,325,000.00	825,000.00	1,388,417.00
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	653,000.00	653,000.00	653,000.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	18,018,853.00	18,018,853.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,910,159.00	11,906,967.00	11,874,325.00
Total Miscellaneous Revenues	13-099	28,920,641.00	45,532,653.00	46,073,613.00
4. Receipts from Delinquent Taxes	15-499	115,100.00	115,000.00	674,332.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	33,575,741.00	49,987,653.00	51,087,945.00
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	68,418,350.00	65,152,235.00	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,431,033.00	1,370,987.00	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	69,849,383.00	66,523,222.00	66,665,066.00
7. Total General Revenues	13-299	103,425,124.00	116,510,875.00	117,753,011.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries & Wages-Office of Business Administrator	20-100	1	1,074,700.00	1,013,200.00		1,013,200.00	844,436.00	168,764.00
Other Expenses-Office of Business Administrator	20-100	2	357,850.00	329,450.00		339,450.00	249,048.00	90,402.00
Human Resources	20-105					-		-
Salaries & Wages - Personnel Office	20-105	1	232,000.00	217,900.00		217,900.00	148,246.00	69,654.00
Other Expenses - Personnel Office	20-105	2	17,200.00	17,200.00		17,200.00	14,206.00	2,994.00
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	344,700.00	338,650.00		338,650.00	326,050.00	12,600.00
Other Expenses	20-110	2	197,250.00	165,150.00		165,150.00	139,180.00	25,970.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	508,000.00	495,085.00		495,085.00	410,142.00	84,943.00
Other Expenses	20-120	2	199,500.00	199,000.00		199,000.00	142,376.00	56,624.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	473,500.00	465,000.00		465,000.00	394,539.00	70,461.00
Other Expenses - Treasurer's Office	20-130	2	169,500.00	166,000.00		166,000.00	92,612.00	73,388.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	83,000.00	83,000.00		83,000.00	80,000.00	3,000.00
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	276,500.00	271,350.00		271,350.00	240,299.00	31,051.00
Other Expenses - Tax Collector's Office	20-145	2	46,500.00	36,600.00		36,600.00	28,962.00	7,638.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	301,600.00	295,900.00		295,900.00	276,740.00	19,160.00
Other Expenses	20-150	2	126,925.00	105,300.00		105,300.00	87,978.00	17,322.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	927,500.00	752,500.00		772,500.00	752,500.00	20,000.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	250,500.00	235,350.00		235,350.00	204,961.00	30,389.00
Other Expenses	20-165	2	157,400.00	123,300.00		123,300.00	111,622.00	11,678.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	96,400.00	94,600.00		94,600.00	72,121.00	22,479.00
Salaries & Wages - Division of Housing	20-170	1	312,600.00	296,100.00		296,100.00	270,019.00	26,081.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	20,000.00		20,000.00	1,333.00	18,667.00
Other Expenses - Division of Housing	20-170	2	7,100.00	7,100.00		7,100.00	3,815.00	3,285.00
Other Expenses - Redevelopment Agency	20-170	2	10,000.00	10,000.00		10,000.00	10,000.00	-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	27,200.00	27,200.00		27,200.00	16,029.00	11,171.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	19,800.00		19,800.00	8,181.00	11,619.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
						-		-
Rent Leveling Board	22-196					-		-
Other Expenses	22-196	2	15,200.00	15,200.00		15,200.00	-	15,200.00
INSURANCE						-		-
Liability Insurance	23-210	2	1,400,000.00	1,338,000.00		1,338,000.00	1,338,000.00	-
Workmen's Compensation	23-215	2	1,860,000.00	1,860,000.00		1,860,000.00	1,860,000.00	-
Employee Group Insurance	23-220	2	16,843,000.00	15,633,403.00		15,633,403.00	13,718,457.00	1,914,946.00
Employee Group Insurance - Waiver	23-222	2	108,000.00	98,400.00		98,400.00	90,200.00	8,200.00
Unemployment Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	16,814,900.00	19,606,960.00		18,531,960.00	16,623,526.00	1,908,434.00
Salaries & Wages-ARP Funds	25-240	1	3,000,000.00			-		-
Other Expenses	25-240	2	652,000.00	634,000.00		634,000.00	575,111.00	58,889.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,556,400.00	3,458,700.00		3,458,700.00	3,270,645.00	188,055.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	52,600.00	51,600.00		51,600.00	43,234.00	8,366.00
Other Expenses	25-252	2	10,000.00	7,000.00		7,000.00	4,669.00	2,331.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	10,058,250.00	12,234,900.00		12,234,900.00	11,201,074.00	1,033,826.00
Salaries & Wages-ARP Funds	25-265	1	2,300,000.00			-		-
Other Expenses	25-265	2	242,575.00	212,575.00		212,575.00	200,013.00	12,562.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	165,000.00	155,000.00		155,000.00	150,000.00	5,000.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	965,000.00		965,000.00	752,439.00	212,561.00
Other Expenses	43-490	2	141,820.00	141,320.00		141,320.00	109,237.00	32,083.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	120,000.00	100,000.00		100,000.00	100,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Passaic Parking Authority	25-241					-		-
Salaries & Wages	25-241	1	312,000.00	275,000.00		275,000.00	206,548.00	68,452.00
Other Expenses	25-241	2	298,000.00	335,000.00		335,000.00	130,857.00	204,143.00
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	2,423,700.00	2,343,500.00		2,343,500.00	2,090,400.00	253,100.00
Other Expenses	26-290	2	544,300.00	687,500.00		687,500.00	394,203.00	293,297.00
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage Removal Contractual	26-305	2	3,114,000.00	2,450,000.00		2,725,000.00	2,541,182.00	183,818.00
Building and Grounds	26-310					-		-
Salaries & Wages	26-310	1	652,400.00	591,200.00		591,200.00	539,629.00	51,571.00
Other Expenses	26-310	2	391,500.00	381,450.00		381,450.00	323,795.00	57,655.00
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	522,800.00	522,800.00		522,800.00	432,169.00	90,631.00
Other Expenses	26-315	2	480,000.00	451,000.00		471,000.00	445,383.00	25,617.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries & Wages - Division of Health	27-330	1	836,350.00	712,850.00		802,850.00	741,497.00	61,353.00
Other Expenses - Division of Health	27-330	2	262,700.00	237,700.00		247,700.00	213,971.00	33,729.00
Animal Regulation	27-340					-		-
Salaries & Wages	27-340	1	223,000.00	215,400.00		215,400.00	167,707.00	47,693.00
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	3,608.00	29,892.00
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PARKS AND RECREATION FUNCTIONS						-		-
Division of Recreation	28-370					-		-
Salaries & Wages	28-370	1	752,600.00	557,600.00		557,600.00	412,906.00	144,694.00
Other Expenses	28-370	2	189,700.00	189,700.00		189,700.00	82,915.00	106,785.00
Senior Citizens	28-371					-		-
Salaries & Wages	28-371	1	256,500.00	243,600.00		243,600.00	134,603.00	108,997.00
Other Expenses	28-371	2	12,000.00	12,000.00		12,000.00	3,625.00	8,375.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Handicapped Recreation	28-372					-		-
Salaries & Wages	28-372	1	236,500.00	231,900.00		231,900.00	157,440.00	74,460.00
Other Expenses	28-372	2	21,200.00	21,200.00		21,200.00	1,435.00	19,765.00
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	410,000.00	394,600.00		394,600.00	350,659.00	43,941.00
Other Expenses	28-375	2	176,700.00	176,700.00		176,700.00	108,160.00	68,540.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	723,500.00	708,500.00		708,500.00	540,299.00	168,201.00
Other Expenses	22-195	2	151,200.00	151,200.00		151,200.00	100,372.00	50,828.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	620,000.00	600,000.00		600,000.00	472,904.00	127,096.00
Street Lighting	31-435	2	785,000.00	735,000.00		735,000.00	598,215.00	136,785.00
Telephone	31-440	2	258,000.00	250,000.00		250,000.00	213,601.00	36,399.00
Gasoline	31-447	2	420,000.00	420,000.00		420,000.00	324,853.00	95,147.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	2,610,000.00	2,510,000.00		3,160,000.00	2,507,220.00	652,780.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave						-		-
Other Expenses	30-415	1	550,000.00	550,000.00		550,000.00	550,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		82,959,120.00	79,435,693.00	-	79,435,693.00	69,902,156.00	9,533,537.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		82,959,120.00	79,435,693.00	-	79,435,693.00	69,902,156.00	9,533,537.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	48,517,000.00	47,387,245.00	-	46,402,245.00	41,402,328.00	4,999,917.00
Other Expenses (Including Contingent)	34-201	2	34,442,120.00	32,048,448.00	-	33,033,448.00	28,499,828.00	4,533,620.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bill:					XXXXXXXXXX	-		XXXXXXXXXX
Reimbursement of Prior Year Grant Charges	46-895	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	517,337.00	851,000.00	XXXXXXXXXX	851,000.00	851,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,827,794.00	1,707,925.00		1,707,925.00	1,707,925.00	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,650,000.00		1,650,000.00	1,462,665.00	187,335.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,286,040.00	9,089,377.00		9,089,377.00	9,089,377.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees Retirement System - ERI	36-476					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,000.00	70,000.00		70,000.00	48,918.00	21,082.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		13,401,171.00	13,368,302.00	-	13,368,302.00	13,159,885.00	208,417.00
(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		96,360,291.00	92,803,995.00	-	92,803,995.00	83,062,041.00	9,741,954.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,431,033.00	1,370,987.00		1,370,987.00	1,370,987.00	-
Recycling Tax	32-465	2	125,000.00	120,000.00		120,000.00	117,916.00	2,084.00
						-		-
Declared State of Emergency - Costs for						-		-
Coronavirus Response - NJSA 40A:45-45 (b) and						-		-
40A:4-45.3 (bb)	30-430	2				-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300		1,556,033.00	1,490,987.00	-	1,490,987.00	1,488,903.00	2,084.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
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Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Interlocal Municipal Service Agreements	42-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	35,000.00		35,000.00	-	35,000.00
ARP - Group Insurance (AB)	40-550	2		599,500.00		599,500.00	599,500.00	-
ARP - Police Department - Salaries and Wages (AB)	40-550	2		260,000.00		260,000.00	260,000.00	-
ARP - Streets and Roads - Salaries and Wages (AB)	40-550	2		225,000.00		225,000.00	225,000.00	-
ARP - Solid Waste Collection (AB)	40-550	2		650,000.00		650,000.00	650,000.00	-
ARP - Buildings and Grounds - Salaries and Wages (AB)	40-550	2		91,500.00		91,500.00	91,500.00	-
ARP - Public Health Services - Salaries and Wages (AB)	40-550	2		374,000.00		374,000.00	374,000.00	-
ARP - (Ch. 159)	40-550	2		8,541,804.00		8,541,804.00	8,541,804.00	-
NJ OAG - FY 2021 Body Worn Camera Grant	41-502	2		244,560.00		244,560.00	244,560.00	-
HOPWA COVID-19 2020-2021 - Additional	41-639	2		10,224.00		10,224.00	10,224.00	-
HOPWA 2021	41-639	2		150,000.00		150,000.00	150,000.00	-
Safe Streets to Transit FY 2021	41-504	2		200,000.00		200,000.00	200,000.00	-
Safe & Secure Communities Grant - 2021	41-503	2		48,600.00		48,600.00	48,600.00	-
Edward Byrne Mem. Justice Assit Grant (JAG) - 2020	40-691	2		169,234.00		169,234.00	169,234.00	-
Drive Sober or Get Pul. Over - Labor Day Crack 2021	41-509	2		9,000.00		9,000.00	9,000.00	-
NJDOT - Transp. Alt. Set-Aside Prog.- Railroad ROW	41-559	2		1,000,000.00		1,000,000.00	1,000,000.00	-
Ryan White FY 2021 - Part A and MAI	41-830	2		137,441.00		137,441.00	137,441.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Assistance to Firefighters Grant Program	41-711	2		142,651.00		142,651.00	142,651.00	-
DCA Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
County Open Space - Griffin/Latona Park and 100 Steps	40-866	2		200,000.00		200,000.00	200,000.00	-
Municipal Alcohol Education/Rehabilitation Program	41-506	2		9,315.00		9,315.00	9,315.00	-
NJDEP - Clean Communities Program 2019	41-602	2		82,587.00		82,587.00	82,587.00	-
NJDEP - Clean Communities Program 2020	41-602	2		74,472.00		74,472.00	74,472.00	-
Drunk Driving Enforcement Fund - FY2020	41-510	2		16,706.00		16,706.00	16,706.00	-
Youth Corp Program	41-663	2		32,000.00		32,000.00	32,000.00	-
NJDEP - Recycling Tonnage Grant - FY2017	41-569	2		160,267.00		160,267.00	160,267.00	-
Stationhouse Adjustment (Local) 2021 - Additional	41-554	2		3,979.00		3,979.00	3,979.00	-
NJDEP - Recycling Tonnage Grant - FY2018	41-569	2		153,337.00		153,337.00	153,337.00	-
Distracted Driving Statewide Crackdown Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
NJDOA - Summer Food Program 2021	41-608	2		217,563.00		217,563.00	217,563.00	-
Click It or Ticket - 2021	41-507	2		9,000.00		9,000.00	9,000.00	-
Body Armor Fund - FY 2020	41-505	2		10,567.00		10,567.00	10,567.00	-
Municipal Lead Abatement Program	41-619	2		166,877.00		166,877.00	166,877.00	-
NJDEP - It Pays to Plug In!	41-600	2		12,000.00		12,000.00	12,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Youth Services of America Grant	41-663	2		500.00		500.00	500.00	-
Stationhouse Adjustment (Regional) 2021	41-554	2		45,000.00		45,000.00	45,000.00	-
DCA Neighborhood Pres. Prog. - COVID-19 Additional	41-690	2		700,000.00		700,000.00	700,000.00	-
Strengthening Public Health Capacity - FY2021	41-663	2		142,236.00		142,236.00	142,236.00	-
Municipal Alliance on Alc. and Drug Abuse - FY 2022	41-506	2		17,312.00		17,312.00	17,312.00	-
DOT FY2022 - Municipal and Urban Aid	41-559	2		782,700.00		782,700.00	782,700.00	-
WIC Infrastructure Grant FY2022	41-617	2		32,800.00		32,800.00	32,800.00	-
TAPS Grant - PE and FD Phase	41-715	2		141,024.00		141,024.00	141,024.00	-
Childhood Lead - FY 2022	41-619	2		562,500.00		562,500.00	562,500.00	-
COVID-19 Vaccination Supplemental Funding 2022	40-711	2		50,000.00		50,000.00	50,000.00	-
Strengthening Local Public Health Capacity - FY2022	41-663	2		291,042.00		291,042.00	291,042.00	-
WIC FY 2022	41-617	2		1,116,055.00		1,116,055.00	1,116,055.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		35,000.00	18,053,853.00	-	18,053,853.00	18,018,853.00	35,000.00
Total Operations - Excluded from "CAPS"	34-305		1,591,033.00	19,544,840.00	-	19,544,840.00	19,507,756.00	37,084.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	1,591,033.00	19,544,840.00	-	19,544,840.00	19,507,756.00	37,084.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00		-
					-			-
Paving of Various Roads and Park Improvements	44-903	453,000.00	385,000.00		555,000.00	16,088.00		538,912.00
Acquisition of Fire Truck - ARP Funds	44-904	700,000.00			-			-
Acquisition of Street Sweeper	44-904	300,000.00			-			-
					-			-
Gun Range Improvements	44-905	-	190,000.00		20,000.00	9,400.00		10,600.00
					-			-
Wheel Loader	44-905	-	225,000.00		225,000.00	225,000.00		-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-
					-			-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,703,000.00	1,050,000.00	-	1,050,000.00	500,488.00	549,512.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		160,800.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		160,800.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		5,564,833.00	22,356,880.00	-	22,356,880.00	21,770,096.00	586,596.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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		5,564,833.00	22,356,880.00	-	22,356,880.00	21,770,096.00	586,596.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		101,925,124.00	115,160,875.00	-	115,160,875.00	104,832,137.00	10,328,550.00
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		103,425,124.00	116,510,875.00	-	116,510,875.00	106,182,137.00	10,328,550.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	96,360,291.00	92,803,995.00	-	92,803,995.00	83,062,041.00	9,741,954.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,556,033.00	1,490,987.00	-	1,490,987.00	1,488,903.00	2,084.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	35,000.00	18,053,853.00	-	18,053,853.00	18,018,853.00	35,000.00
Total Operations Excluded from "CAPS"	34-305	1,591,033.00	19,544,840.00	-	19,544,840.00	19,507,756.00	37,084.00
(C) Capital Improvements	44-999	1,703,000.00	1,050,000.00	-	1,050,000.00	500,488.00	549,512.00
(D) Municipal Debt Service	45-999	2,110,000.00	1,762,040.00	-	1,762,040.00	1,761,852.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	160,800.00	-	XXXXXXXXXX	-	-	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	1,500,000.00	1,350,000.00	XXXXXXXXXX	1,350,000.00	1,350,000.00	XXXXXXXXXX
Total General Appropriations	34-499	103,425,124.00	116,510,875.00	-	116,510,875.00	106,182,137.00	10,328,550.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	29,000.00	32,000.00		32,000.00	31,944.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	97,600.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	346,686.00		XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,133,286.00	6,457,000.00	-	6,457,000.00	6,375,097.00	81,847.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Outside Employment of Off-Duty Municipal Police
 Officers, Elevator Inspection Fees; Meals on Wheels; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Self Insurance Trust; Parking Offences and Adudication Act; Housing and Community Development Block Grant Act of 1974; Municipal Public Defender; Donations - Domestic Violence Victims Services; Donations EMS Facility; Developers Escrow Fund; Public Safety Donations; Accumulated Absences; Human Service Department Program Donations; Disposal of Forfeited Property, Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	49,745,817.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	50,234.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	45,045.00
Tax Title Lien Receivable	1110400	280,667.00
Property Acquired by Tax Title Lien Liquidation	1110500	57,699.00
Other Receivables	1110600	3,101,130.00
Deferred Charges Required to be in 2022 Budget	1110700	160800
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	643,200.00
Total Assets	1110900	54,084,592.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	34,092,863.00
Reserves for Receivables	2110200	3,484,541.00
Surplus	2110300	16,507,188.00
Total Liabilities, Reserves and Surplus	XXXXXX	54,084,592.00

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

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,008,907.00	12,856,467.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99.69%, 2020: 99.07%)	2310200	109,520,318.00	108,299,164.00
Delinquent Taxes	2310300	674,332.00	214,205.00
Other Revenues and Additions to Income	2310400	55,227,840.00	41,068,577.00
Total Funds	2310500	176,431,397.00	162,438,413.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	115,160,687.00	106,298,108.00
School Taxes (Including Local and Regional)	2310700	16,818,577.00	16,818,577.00
County Taxes (Including Added Tax Amounts)	2310800	27,386,675.00	26,965,457.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	558,270.00	1,347,364.00
Total Expenditures and Tax Requirements	2311100	159,924,209.00	151,429,506.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	159,924,209.00	151,429,506.00
Surplus Balance, December 31	2311400	16,507,188.00	11,008,907.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	16,507,188.00
Current Surplus Anticipated in 2022 Budget	2311600	4,540,000.00
Surplus Balance Remaining	2311700	11,967,188.00

2022

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the City for the next six years, 2022 through 2027. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	
2022	\$ 3,968,000.00
2023	2,660,000.00
2024	2,335,000.00
2025	2,530,000.00
2026	2,335,000.00
2027	<u>2,530,000.00</u>
	<u>\$ 16,358,000.00</u>

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
City Vehicles		225,000.00				3,750.00		71,250.00	150,000.00
DPW Equipment		390,000.00				4,500.00		85,500.00	300,000.00
DPW Vehicles		3,600,000.00		300,000.00	32,500.00			617,500.00	2,650,000.00
Parking Lots/Building Repairs		1,500,000.00			12,500.00			237,500.00	1,250,000.00
City Roads (3/5 With Sanitary Sew)		4,953,000.00		453,000.00	37,500.00			712,500.00	3,750,000.00
Manhole Covers		720,000.00			6,000.00			114,000.00	600,000.00
Fire Co. Equipment		460,000.00			4,000.00			76,000.00	380,000.00
Fire Co. Vehicles		850,000.00		700,000.00					150,000.00
Police Equipment		1,200,000.00			10,000.00			190,000.00	1,000,000.00
Police Vehicles		660,000.00							660,000.00
Sewer Lines		1,800,000.00			15,000.00			285,000.00	1,500,000.00
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TOTAL - THIS PAGE	XXXXX	16,358,000.00	-	1,453,000.00	125,750.00	-	-	2,389,250.00	12,390,000.00

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 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	16,358,000.00	-	1,453,000.00	125,750.00	-	-	2,389,250.00	12,390,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
City Vehicles		225,000.00		75,000.00		75,000.00		75,000.00	
DPW Equipment		390,000.00		90,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DPW Vehicles		3,600,000.00		950,000.00	650,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Parking Lots/Building Repairs		1,500,000.00		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Roads (3/5 With Sanitary Sew)		4,953,000.00		1,203,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers		720,000.00		120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Fire Co. Equipment		460,000.00		80,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Fire Co. Vehicles		850,000.00		700,000.00	50,000.00		50,000.00		50,000.00
Police Equipment		1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Police Vehicles		660,000.00			220,000.00		220,000.00		220,000.00
Sewer Lines		1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
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TOTAL - THIS PAGE	XXXXXX	16,358,000.00	XXXXXXXXXX	3,968,000.00	2,660,000.00	2,335,000.00	2,530,000.00	2,335,000.00	2,530,000.00

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
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TOTAL - ALL PROJECTS	XXXXX	16,358,000.00	XXXXXXXXXX	3,968,000.00	2,660,000.00	2,335,000.00	2,530,000.00	2,335,000.00	2,530,000.00

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
City Vehicles	225,000.00			11,250.00			213,750.00		
DPW Equipment	390,000.00			19,500.00			370,500.00		
DPW Vehicles	3,600,000.00	300,000.00		165,000.00			3,135,000.00		
Parking Lots/Building Repairs	1,500,000.00			75,000.00			1,425,000.00		
City Roads (3/5 With Sanitary Sew)	4,953,000.00	453,000.00		225,000.00			4,275,000.00		
Manhole Covers	720,000.00			36,000.00			684,000.00		
Fire Co. Equipment	460,000.00			23,000.00			437,000.00		
Fire Co. Vehicles	850,000.00	700,000.00		7,500.00			142,500.00		
Police Equipment	1,200,000.00			60,000.00			1,140,000.00		
Police Vehicles	660,000.00			33,000.00			627,000.00		
Sewer Lines	1,800,000.00			90,000.00				1,710,000.00	
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TOTAL - THIS PAGE	16,358,000.00	1,453,000.00	-	745,250.00	-	-	12,449,750.00	1,710,000.00	-

**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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**6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit CITY OF PASSAIC

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	16,358,000.00	1,453,000.00	-	745,250.00	-	-	12,449,750.00	1,710,000.00	-

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 82,959,120.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 13,401,171.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 1,591,033.00
(c) Capital Improvements	44-999	\$ 1,703,000.00
(d) Municipal Debt Service	45-999	\$ 2,110,000.00
(e) Deferred Charges - Municipal	46-999	\$ 160,800.00
(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	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 103,425,124.00

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 6th day of June, 2022. 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 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of June, 2022, Weatherly Frias, Clerk
Signature

CITY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					(Date)					
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:					Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:					Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:										

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

Contracting Unit: CITY OF PASSAIC

Year Ending: December 31, 2021

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.

7/19/2022
Date

Weatherly Frias
Clerk of the Governing Body