

2024 MUNICIPAL BUDGET

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

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

18th day of June, 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 18th day of June, 2024

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 18th day of June, 2024

DocuSigned by:
Dieter P. Urdu
Registered Municipal Accountant
fair lawn nj Address
17-17 route 208 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 18th day of June, 2024

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: 08/09/2024

By: Christine Zapicchi Initial CME
F0E09D104570493...

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the _____ City
of Passaic City, County of Passaic that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 74,856,453.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,786,310.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Inser last name)

	COLON-MONTANEZ, M. GARCIA, J. LOVE, T. MELO, T. MUNK, C. SCHAEER, G. SCHWARTZ, D.		Abstained	
Ayes	Nays		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		6,114,601.00
Miscellaneous Revenues Anticipated	13-099		33,717,444.00
Receipts from Delinquent Taxes	15-499		40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190		74856453.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		1,786,310.00
Total Revenues	13-299		116,514,808.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 88,928,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,404,728.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,072,828.00
(c) Capital Improvements	44-999	\$ 4,050,000.00
(d) Municipal Debt Service	45-999	\$ 2,098,000.00
(e) Deferred Charges - Municipal	46-999	\$ 160,000.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 116,514,808.00

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 16th day of July, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 16th day of July, 2024, DocuSigned by:
Weatherly Frias
F7B871F175564
Signature _____, Clerk

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

Contracting Unit: Passaic City

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

There were no originally awarded contract price that exceeded by more than 20%.

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.

07/16/2024
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 via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included)**.
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included)**.
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

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

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

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

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

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

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

e) **rapidly.**

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

f) as the current fund process.

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

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1	
	Responses and Data	
Name and County of Municipality	Passaic City, Passaic County	
Full Name of Municipality	CITY OF PASSAIC	
County of Municipality	PASSAIC	
Name of Municipality	PASSAIC	
Type	CITY	
Governing Body Type	COUNCIL MEMBERS	
Location	CITY OF PASSAIC	
Address	330 PASSAIC ST	
Address	PASSAIC, NJ 07055	
Phone	(973) 365-5578	
Fax	(973) 365-0115	
Clerk	Weatherly Frias	Cert # C-2195
Tax Collector	Sean P. Nolan	T-8480
Chief Financial Officer	Omar J. Garcia	N-1790
Registered Municipal Accountant	Dieter P. Lerch	CR00398
Municipal Attorney	PRB Attorneys at Law, LLC	
Newspaper	The Herald News	
Date of Introduction	Day	Month
Date of Advertisement	18	June
Date of Public Hearing	28	June
	16	July
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,952,986,202
Net Valuation Taxable Prior		2,955,195,608
		(2,209,406)

Budget Year	2024	Budget Year Type:	Calendar Year
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Municipal Code	1607
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How many utilities does municipality have?	1	<i>Select "0" if you do not have any utilities.</i>
Utility #	Utility Type	
Utility 1	SEWER	
Utility 2		
Utility 3		
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Capital Impr
of Years
Beginning Year
Ending Year

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

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



Date of Original Appt.

6/27/2023

Calendar or State Fiscal

Movement Program

6

2024

2029

needed" only as needed.

venues.

pecial Items of Revenue.

l Appropriations.

Appropriations.

7.

2024 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2024	2023	2022
1. Surplus	6,114,601.00	5,321,000.00	
2. Total Miscellaneous Revenues	33,717,444.00	63,996,114.00	
3. Receipts from Delinquent Taxes	40,000.00	105,271.00	
4. a) Local Tax for Municipal Purposes	74,856,453.00	71,334,360.00	
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,786,310.00	1,658,748.00	
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	76,642,763.00	72,993,108.00	
Total General Revenues	116,514,808.00	142,415,493.00	

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	51,440,850.00	52,136,861.00
Other Expenses	41,560,430.00	69,921,669.00
2. Deferred Charges & Other Appropriations	15,565,528.00	14,913,963.00
3. Capital Improvements	4,050,000.00	1,700,000.00
4. Debt Service (Include for School Purposes)	2,098,000.00	2,093,000.00
5. Reserve for Uncollected Taxes	1,800,000.00	1,650,000.00
Total General Appropriations	116,514,808.00	142,415,493.00
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	SEWER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

CITY OF PASSAIC

SUMMARY OF 2024 BUDGET

Total Budget	116,514,808.00	100.0%	Future Budget Projections					
			2025	2026	2027	2028	2029	
Employee Costs:								
Salaries & Wages								
Sheet 17	51,440,850.00		102.00%	52,469,667.00	53,519,060.34	54,589,441.55	55,681,230.38	56,794,854.99
Sheet 25	-		102.00%	-	-	-	-	-
Total	<u>51,440,850.00</u>			<u>52,469,667.00</u>	<u>53,519,060.34</u>	<u>54,589,441.55</u>	<u>55,681,230.38</u>	<u>56,794,854.99</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	2,045,174.00		102.00%	2,086,077.48	2,127,799.03	2,170,355.01	2,213,762.11	2,258,037.35
Sheet 19	10,959,209.00		105.00%	11,507,169.45	12,082,527.92	12,686,654.32	13,320,987.03	13,987,036.39
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>66,165,233.00</u>	56.8%						
General Liability Insurance								
Sheet 14	<u>382,400.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>2,098,000.00</u>	1.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,800,000.00</u>	1.5%						
Capital Funds:								
Sheet 26a	<u>4,050,000.00</u>	3.5%						
Deferred Charges:								
Sheet 28	<u>160,800.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>35,000.00</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>41,823,375.00</u>	35.9%	102.00%	42,659,842.50	43,513,039.35	44,383,300.14	45,270,966.14	46,176,385.46
Projected Budget Totals				<u>110,477,956.43</u>	<u>113,033,578.64</u>	<u>115,657,624.93</u>	<u>118,352,329.87</u>	<u>121,120,016.06</u>

CITY OF PASSAIC 2024 BUDGET FUNDING

Budget Funding:

Fund Balance	6,114,601.00
Local Revenues	19,060,800.00
State Aid	14,003,644.00
Grants	-
Delinquent Tax	40,000.00
Local Purpose Tax	76,642,763.00
	<u>#####</u>

Ratables	2,952,986,202
Tax Rate	2.535
Increase	0.121

Project Tax Results

	2024	2025	2026	2027	2028
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	110,477,956.43	112,858,578.64	#####	#####	#####
	<u>110,477,956.43</u>	<u>113,033,578.64</u>	#####	#####	#####

	2,960,986,202	2,968,986,202	2,976,986,202	2,984,986,202	2,992,986,202
	3.731	3.801	3.873	3.947	4.023
	1.196	0.070	0.072	0.074	0.076

LEVY CAP CAL

<i>Prior Year</i>	76,642,763.00	#####	#####	#####	#####
<i>2%</i>	1,532,855.26	2,209,559.13	2,257,171.57	2,306,152.50	2,356,546.60
<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>	78,334,618.26	#####	#####	#####	#####
<i>Over / (Under) CAP</i>	32,143,338.17	11,063.08	30,874.72	51,552.44	73,139.59

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	6,114,601.00	5,321,000.00	793,601.00	14.91%
Local	19,713,800.00	16,445,088.00	3,268,712.00	19.88%
State Aid	14,003,644.00	13,286,622.00	717,022.00	5.40%
State & Federal Grants	-	34,264,404.00	(34,264,404.00)	-100.00%
Delinquent Tax	40,000.00	105,271.00	(65,271.00)	-62.00%
Local Purpose Tax	74,856,453.00	71,334,360.00	3,522,093.00	4.94%
Minimum Library Tax	1,786,310.00	1,658,748.00	127,562.00	7.69%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>116,514,808.00</u>	<u>142,415,493.00</u>	<u>(25,900,685.00)</u>	<u>-18.19%</u>
APPROPRIATIONS				
Salaries & Wages	51,440,850.00	52,066,861.00	(626,011.00)	-1.20%
Other Expenses	41,525,430.00	35,692,265.00	5,833,165.00	16.34%
Statutory & Deferred Charges	15,565,528.00	14,913,963.00	651,565.00	4.37%
State & Federal Grants	35,000.00	34,299,404.00	(34,264,404.00)	-99.90%
Capital (without grants)	4,050,000.00	1,700,000.00	2,350,000.00	138.24%
Debt Service	2,098,000.00	2,093,000.00	5,000.00	0.24%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,650,000.00	150,000.00	9.09%
TOTAL APPROPRIATIONS	<u>116,514,808.00</u>	<u>142,415,493.00</u>	<u>(25,900,685.00)</u>	<u>-0.18187</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	74,856,453.00	71,334,360.00	3,522,093.00	4.94%
Local Tax Rate	2.5349	2.4140	0.1209	5.01%
Assessed Valuation	2,952,986,202	2,955,195,608	(2,209,406)	-0.07%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
CAP Base from Prior Year	100,723,541.00	100,723,541.00	77,696,632.22	MAX
Rate Applied	2.50%	3.50%	74,856,453.00	ACTUAL
Allowable CAP	103,241,629.53	104,248,864.94	(2,840,179.22)	+ OR ()
Additions:				Must be zero or () to Introduce Budget
See Sheet 3b	1,942,926.02	1,942,926.02		
Other				
Total CAP Allowable	105,184,555.54	106,191,790.95		
Budget Expenditures Sheet 19	104,333,180.00	104,333,180.00		
Remaining or (Excess)	851,375.54	1,858,610.95		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	26,420,119.00	20,015,568.00	6,404,551.00
Used to Fund Budget	6,114,601.00	5,321,000.00	793,601.00
Remaining Balance	20,305,518.00	14,694,568.00	5,610,950.00

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.53%		98.53%
Remaining	-98.53%	0.00%	-98.53%

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

		YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	114,714,808.00	XXXXXXXXXXXX
2	Local District School Tax		16,986,763.00
	Actual		
	Estimate	17,326,498.26	XXXXXXXXXXXX
3	Regional School District Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax		
	Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax		28,413,522.00
	Actual		
	Estimate	28,981,792.44	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	161,023,098.70	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)	39,872,045.00	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes	121,151,053.70	
12	Amount of Item 11 divided by 98.53%		
	equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	122,951,053.70	
Analysis of Item 12:			
	Local School District Tax (Line 2 Above)	17,326,498.26	
	Regional School District Tax (Line 3 Above)	-	
	Regional High School Tax (Line 4 Above)	-	
	County Tax (Line 5 Above)	28,981,792.44	
	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	76,642,763.00	
	Total Amount (Line 12)	122,951,053.70	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
Computation of "Tax in Local Municipal Budget"			
	Item 1 - Total General Appropriations	114,714,808.00	
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,800,000.00	
	Subtotal	116,514,808.00	
	Less: Item 10 - Total Anticipated Revenues	39,872,045.00	
	Amount to Be Raised by Taxation in Municipal Budget	76,642,763.00	

Local Tax for Municipal Purpose	74,856,453.00
Addition to Local District School Tax	
Minimum Library Tax	1,786,310.00

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC

COUNTY: PASSAIC

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

Municipal Officials	
Weatherly Frias	6/27/2023
Municipal Clerk	Date of Orig. Appt.
Sean P. Nolan	C-2195
Tax Collector	Cert. No.
Omar J. Garcia	T-8480
Chief Financial Officer	Cert. No.
Dieter P. Lerch	N-1790
Registered Municipal Accountant	Cert. No.
PRB Attorneys at Law, LLC	CR00398
Municipal Attorney	Lic. No.

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	6/30/2027
Jose R. Garcia	6/30/2025
Terrence Love	6/30/2025
Daniel J Schwartz	6/30/2025
Maritza Colon-Montanez	6/30/2027
Thania Melo	6/30/2027
Chaim M. Munk	6/30/2027

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ PASSAIC _____, 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 _____ The Herald News _____

in the issue of _____ June 28 _____, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Colon-Montanez, Maritza
Garcia, Jose
Love, Terrence
Melo, Thania
Munk, Chaim
Schwartz, Daniel
Schaer, Gary

Nays

[Empty box for Nays]

Abstained

[Empty box for Abstained]

Absent

[Empty box for Absent]

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____, on _____ June 18 _____, 2024.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PASSAIC _____, on _____ July 16 _____, 2024 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	104,333,180.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	10,381,628.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	10,381,628.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,800,000.00
98.53% Percent of Tax Collections	
Building Aid Allowance 2024 - \$	[REDACTED]
for Schools-State Aid 2023 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	116,514,808.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	39,872,045.00
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)	74,856,453.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,786,310.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	142,415,493.00	7,698,345.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	142,415,493.00	7,698,345.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	132,656,335.00	7,654,207.00	-	-	-	-	-
Reserved	8,790,725.00	41,918.00	-	-	-	-	-
Unexpended Balances Canceled	968,433.00	2,220.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	142,415,493.00	7,698,345.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2023	108,151,089.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	860,083.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	103,241,629.53
Subtotal	109,011,172.00		
Exceptions Less:		Additions:	
Total Other Operations	2,648,831.00	New Construction (Assessor Certification)	51,283.02
Total Uniform Construction Code		2022 Cap Bank Utilized	33,032.00
Total Interlocal Service Agreement		2023 Cap Bank Utilized	
Total Additional Appropriations		2022 Cap Bank Available	895,008.00
Total Capital Improvements	1,700,000.00	2023 Cap Bank Available	963,603.00
Total Debt Service	2,093,000.00		
Transferred to Board of Education		Total Additions	1,942,926.02
Type I School Debt			
Total Public & Private Programs	35,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>105,184,555.54</u>
Judgements			
Total Deferred Charges	160,800.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>1,007,235.41</u>
Reserve for Uncollected Taxes	1,650,000.00		
Total Exceptions	8,287,631.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>106,191,790.95</u>
Amount on Which CAP is Applied	100,723,541.00		
2.5% CAP	<u>2,518,088.53</u>	Total General Appropriations for Municipal Purposes	<u>104,333,180.00</u>
Allowable Operating Appropriations before		(Sheet 19, H-1)	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	103,241,629.53	Over or (Under) Appropriations Cap	<u>(1,858,610.95)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	71,334,360.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	160,800.00
Less: Prior Year Recycling Tax	130,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>71,043,560.00</u>
Plus 2% CAP Increase	<u>1,420,871.20</u>
ADJUSTED TAX LEVY	<u>72,464,431.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>72,464,431.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

72,464,431.20

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	908,810.00	
Allowable Pension Obligations Increases	626,308.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	3,350,000.00	
Allowable Debt Service and Capital Leases Inc.	6,065.00	
Recycling Tax appropriation	130,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	160,800.00	
Add Total Exclusions		<u>5,181,983.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>1,065.00</u>

ADJUSTED TAX LEVY

77,645,349.20

Additions:

New Ratables - Increase for new construction	2,124,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.414</u>	
New Ratable Adjustment to Levy		51,283.02
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

77,696,632.22

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

74,856,453.00

OVER OR (UNDER) 2% LEVY CAP

(2,840,179.22)

(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	67,296,694
Amount to be Raised by Taxation for Municipal Purpose	65,152,235
Available for Banking (CY 2024)	<u>2,144,459</u>
Amount Used in CY 2024	<u> </u>
Balance to Expire	<u><u>2,144,459</u></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 2024 - CY 2025)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025)	<u><u>-</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	71,334,360
Amount to be Raised by Taxation for Municipal Purpose	71,334,360
Available for Banking (CY 2024 - CY 2026)	<u> </u>
Amount Used in CY 2024	<u> </u>
Balance to Carry Forward (CY 2025 - CY2026)	<u><u>-</u></u>

2024

Maximum Allowable Amount to be Raised by Taxation	77,696,632
Amount to be Raised by Taxation for Municipal Purpose	74,856,453
Available for Banking (CY 2025 - CY 2027)	<u>2,840,179</u>

Total Levy CAP Bank	<u><u>2,840,179</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	6,114,601.00	5,321,000.00	5,321,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	6,114,601.00	5,321,000.00	5,321,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	137,000.00	141,000.00	137,474.00
Other	08-104	35,000.00	35,000.00	53,194.00
Fees and Permits	08-105	55,000.00	55,000.00	83,201.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,176,000.00	1,162,000.00	1,176,359.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	257,358.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,000,000.00	179,000.00	2,396,952.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	10,000.00	10,000.00	37,759.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,663,000.00	1,832,000.00	4,142,297.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,100,000.00	1,100,000.00	1,100,000.00
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	1,100,000.00	1,100,000.00	1,100,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section 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
Alcohol Education and Rehab 2023	10-501		17,522.00	17,522.00
ARP Automated License Plate Reader Initiative	10-774		148,253.00	148,253.00
Assistance to Firefigter Grant (AFG) FY 2022	10-711		406,319.00	406,319.00
Body Armor Grant 2022	10-505		9,148.00	9,148.00
Byrne Memorial JAG 2022	10-691		230,839.00	230,839.00
Byrne Memorial JAG 2023	10-691		260,492.00	260,492.00
Childhood Lead FY2024	10-619		794,349.00	794,349.00
Clean Communities Grant 2023	10-602		91,785.00	91,785.00
Click It or Ticket 2023 Seat Belt Mobilization	10-507		10,500.00	10,500.00
Community Mental Health Grant 2023	10-774		10,000.00	10,000.00
Community Project Funding FY2022	10-670		883,000.00	883,000.00
COVID-19 Vaccination Supplemental FY22 Year 3	10-634		20,000.00	20,000.00
Distracted Driving Crackdown 2023	10-508		12,250.00	12,250.00
Drive Sober Labor Day Crackdown 2023	10-509		10,500.00	10,500.00
Food Security Planning Grant	10-608		125,000.00	125,000.00
HOPWA 2022	10-639		82,500.00	82,500.00
Lead Grant Assistance Program 2023	10-619		111,400.00	111,400.00
Lead Remediation and Abatement FY2023	10-619		480,189.00	480,189.00
Local Recreation Improvements 2023	10-671		76,000.00	76,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance FY2024	10-506		17,312.00	17,312.00
National Opioids Settlement Funds	10-634		258,111.00	258,111.00
National WIC Association Sub-Grant	10-617		3,089.00	3,089.00
NJACCHO Enhancing Local Public Health Infrastructure	10-635		728,740.00	728,740.00
NJDA Spotted Lanternfly Grant	10-603		15,000.00	15,000.00
NJDCA FY23 Legislative Grant Parking Deck	10-594		10,000,000.00	10,000,000.00
NJDCA FY23 Legislative Grant Pulaski Park Extension	10-671		6,000,000.00	6,000,000.00
NJDEP Green Acres 2023	10-684		1,400,000.00	1,400,000.00
NJDEP Stormwater Assistance Grant	10-564		25,000.00	25,000.00
NJDEP Urban Parks Initiative 2023	10-672		500,000.00	500,000.00
NJDOT (Federal) Safe Routes to School FY2022	10-559		425,000.00	425,000.00
NJDOT (Federal) TAPS Grant 2023	10-559		454,000.00	454,000.00
NJDOT Local Aid Infrastrucure Fund FY2022	10-559		365,000.00	365,000.00
NJDOT Local Transportation Projects Fund FY2023	10-559		1,700,000.00	1,700,000.00
NJDOT Municipal Aid Program FY2023	10-559		922,775.00	922,775.00
NJDOT Safe Streets to Transit FY2023	10-559		510,000.00	510,000.00
NJDOT Youth Corps' Urban Gateway Enhance 2023	10-559		32,000.00	32,000.00
NPP 2023 Year 3	10-690		125,000.00	125,000.00
NPP ARP FY2023	10-690		238,764.00	238,764.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Patrick Leahy Bulletproof Vest 2021	10-693		37,150.00	37,150.00
Patrick Leahy Bulletproof Vest 2022	10-693		25,561.00	25,561.00
Patrick Leahy Bulletproof Vest 2023	10-693		14,746.00	14,746.00
Pedestrian Safety Grant 2023	10-504		35,000.00	35,000.00
Public Safety Answering Point Grant FY2023	10-695		195,136.00	195,136.00
Recycling Tonnage Grant 2023 (FY2020)	10-569		104,958.00	104,958.00
ROID FY23	10-669		20,000.00	20,000.00
Ryan White 2023	10-830		146,840.00	146,840.00
Safe and Secure 2023	10-503		48,600.00	48,600.00
Stationhouse Adjustment 2023 - Passaic	10-554		41,091.00	41,091.00
Stationhouse Adjustment 2023 - Regional	10-554		45,000.00	45,000.00
Strengthening Public Health Capacity FY2024	10-779		406,046.00	406,046.00
Summer Food 2023	10-608		149,741.00	149,741.00
UEZ Administration 2023	10-594		283,237.00	283,237.00
UEZ Carnie Bragg Park Phase 1	10-594		50,000.00	50,000.00
UEZ Clean Sweep 2022-2023	10-594		522,500.00	522,500.00
UEZ Façade and Signage 2022-2023	10-594		200,000.00	200,000.00
UEZ Graffiti Eradication 2022-2023	10-594		98,700.00	98,700.00
UEZ Loan Program 2022-2023	10-594		330,000.00	330,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
UEZ Market St. Improvements 2022-2023	10-594		220,000.00	220,000.00
UEZ Marketing Project 2023	10-594		150,000.00	150,000.00
UEZ Riverwalk at Market and South St.	10-594		50,000.00	50,000.00
USDA FY2023 Community Garden Project]	10-608		20,000.00	20,000.00
WIC FY2023 - Additional Funds	10-617		10,351.00	10,351.00
WIC FY2024	10-617		1,226,260.00	1,226,260.00
COPS Hiring Grant 2023	10-692		2,000,000.00	2,000,000.00
Drunk Driving Enforcement Fund 23-24	10-510		33,902.00	33,902.00
UEZ 2023 Business District Surveillance Camera Project	10-594		199,748.00	199,748.00
UEZ 2023 Business Expansion Grant Project	10-594		100,000.00	100,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (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	-	34,264,404.00	34,264,404.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan - Federal Funding	08-240	8,135,000.00	6,050,000.00	6,050,000.00
Cable Franchise Fee	08-117	262,000.00	287,000.00	287,432.00
Payment in Lieu of Taxes - Saint Mary's Reise Corp.	08-130	182,000.00	182,000.00	182,515.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	98,500.00	98,500.00	98,500.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	350,300.00	344,250.00	500,731.00
Payment in Lieu of Taxes - Housing Authority	08-130	212,000.00	199,000.00	212,895.00
Payment in Lieu of Taxes - Garden Howe	08-130	45,000.00	45,000.00	45,725.00
Payment in Lieu of Taxes - YMCA	08-130	30,000.00	15,000.00	37,500.00
Payment in Lieu of Taxes - Highview Terrace	08-130	85,000.00	85,000.00	88,361.00
Payment in Lieu of Taxes - 585 Main Street	08-130	65,000.00	65,000.00	65,438.00
Payment in Lieu of Taxes - 663 Main Street	08-130	54,000.00	54,000.00	54,009.00
Payment in Lieu of Taxes - Concord Estate	08-130	61,000.00	61,000.00	61,253.00
Payment in Lieu of Taxes - IDIL 26 Jefferson Street	08-130	196,000.00		
Passaic Public Library - Health Benefit Contributions	08-241	200,000.00	170,000.00	205,193.00
Housing Authority Police Program	08-242	525,000.00	186,000.00	605,636.00
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	1,000,000.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section 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	3,500,000.00	3,400,000.00	3,500,000.00
Police Outside Duty Adminin Fee	08-133	150,000.00	150,000.00	150,000.00
Downtown Merchant's Association	08-246	87,000.00	100,000.00	87,104.00
Reserve for Pension	08-246		308,338.00	308,338.00
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	15,297,800.00	12,860,088.00	13,600,630.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,114,601.00	5,321,000.00	5,321,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,663,000.00	1,832,000.00	4,142,297.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	14,003,644.00	13,286,622.00	13,286,622.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,100,000.00	1,100,000.00
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	680,450.00
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	-	34,264,404.00	34,264,404.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	15,297,800.00	12,860,088.00	13,600,630.00
Total Miscellaneous Revenues	13-099	33,717,444.00	63,996,114.00	67,074,403.00
4. Receipts from Delinquent Taxes	15-499	40,000.00	105,271.00	41,415.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	39,872,045.00	69,422,385.00	72,436,818.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	74,856,453.00	71,334,360.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,786,310.00	1,658,748.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	76,642,763.00	72,993,108.00	73,586,431.00
7. Total General Revenues	13-299	116,514,808.00	142,415,493.00	146,023,249.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries & Wages-Office of Business Administrator	20-100	1	1,332,300.00	1,099,200.00		1,099,200.00	965,781.00	133,419.00
Other Expenses-Office of Business Administrator	20-100	2	378,850.00	357,850.00		357,850.00	261,980.00	95,870.00
Human Resources	20-105					-		-
Salaries & Wages - Personnel Office	20-105	1	371,700.00	263,500.00		263,500.00	226,729.00	36,771.00
Other Expenses - Personnel Office	20-105	2	17,200.00	17,200.00		17,200.00	14,147.00	3,053.00
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	351,900.00	349,100.00		349,100.00	325,413.00	23,687.00
Other Expenses	20-110	2	219,250.00	217,250.00		217,250.00	189,810.00	27,440.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	520,000.00	509,500.00		509,500.00	477,791.00	31,709.00
Other Expenses	20-120	2	261,600.00	202,500.00		227,500.00	216,223.00	11,277.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	503,500.00	482,900.00		482,900.00	481,365.00	1,535.00
Other Expenses - Treasurer's Office	20-130	2	169,500.00	169,500.00		169,500.00	91,699.00	77,801.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	87,000.00	84,000.00		84,000.00	84,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	293,800.00	332,700.00		332,700.00	300,827.00	31,873.00
Other Expenses - Tax Collector's Office	20-145	2	50,300.00	46,500.00		46,500.00	40,526.00	5,974.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	322,600.00	307,600.00		307,600.00	276,655.00	30,945.00
Other Expenses	20-150	2	127,000.00	126,925.00		126,925.00	97,978.00	28,947.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	927,500.00	927,500.00		927,500.00	880,063.00	47,437.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	218,200.00	218,200.00		218,200.00	163,099.00	55,101.00
Other Expenses	20-165	2	379,200.00	359,700.00		359,700.00	294,446.00	65,254.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	98,300.00	98,300.00		98,300.00	37,882.00	60,418.00
Salaries & Wages - Division of Housing	20-170	1	382,400.00	368,800.00		368,800.00	317,118.00	51,682.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	20,000.00		20,000.00	1,420.00	18,580.00
Other Expenses - Division of Housing	20-170	2	7,100.00	7,100.00		7,100.00	4,626.00	2,474.00
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	39,200.00	39,200.00		39,200.00	13,806.00	25,394.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	19,800.00		19,800.00	9,472.00	10,328.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	1,777,095.00	1,717,000.00		1,717,000.00	1,717,000.00	-
Workmen's Compensation	23-215	2	2,028,600.00	1,925,100.00		1,925,100.00	1,925,100.00	-
Employee Group Insurance	23-220	2	18,456,787.00	17,035,000.00		17,035,000.00	16,756,084.00	278,916.00
Employee Group Insurance - Waiver	23-220	1	157,500.00	108,000.00		108,000.00	99,200.00	8,800.00
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	15,684,700.00	17,411,900.00		17,341,900.00	14,829,558.00	2,512,342.00
Salaries & Wages-ARP Funds	25-240	1	5,135,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-
Other Expenses	25-240	2	675,500.00	664,000.00		664,000.00	520,740.00	143,260.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,685,500.00	3,561,900.00		3,561,900.00	3,288,345.00	273,555.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	52,600.00	52,600.00		52,600.00	42,942.00	9,658.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	4,399.00	5,601.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	9,534,350.00	10,483,850.00		10,483,850.00	9,484,779.00	999,071.00
Salaries & Wages-ARP Funds	25-265	1	3,000,000.00	2,050,000.00		2,050,000.00	2,050,000.00	-
Other Expenses	25-265	2	282,100.00	251,400.00		251,400.00	243,592.00	7,808.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	165,000.00	165,000.00		165,000.00	106,000.00	59,000.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	965,000.00		965,000.00	742,104.00	222,896.00
Other Expenses	43-490	2	151,820.00	141,820.00		161,820.00	141,181.00	20,639.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	120,000.00	120,000.00		120,000.00	91,600.00	28,400.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-	-	
Passaic Parking Authority	25-241					-	-	
Salaries & Wages	25-241	1	398,100.00	312,000.00		312,000.00	215,164.00	
Other Expenses	25-241	2	254,900.00	298,000.00		298,000.00	183,836.00	
PUBLIC WORKS FUNCTIONS						-	-	
Department of Public Works						-	-	
Streets and Road Maintenance	26-290					-	-	
Salaries & Wages	26-290	1	2,424,900.00	2,423,700.00		2,423,700.00	2,014,851.00	
Other Expenses	26-290	2	552,300.00	552,300.00		552,300.00	335,009.00	
Solid Waste Collection	26-305					-	-	
Other Expenses - Garbage Removal Contractual	26-305	2	3,170,000.00	3,120,000.00		3,120,000.00	3,008,506.00	
Building and Grounds	26-310					-	-	
Salaries & Wages	26-310	1	747,100.00	660,400.00		660,400.00	529,880.00	
Other Expenses	26-310	2	441,500.00	391,500.00		391,500.00	373,071.00	
Vehicle Maintenance	26-315					-	-	
Salaries & Wages	26-315	1	570,600.00	542,200.00		542,200.00	443,352.00	
Other Expenses	26-315	2	500,000.00	490,000.00		515,000.00	483,074.00	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries & Wages - Division of Health	27-330	1	1,168,400.00	953,900.00		953,900.00	825,618.00	128,282.00
Other Expenses - Division of Health	27-330	2	277,700.00	262,700.00		262,700.00	207,135.00	55,565.00
Animal Regulation	27-340					-		-
Salaries & Wages	27-340	1	239,300.00	224,500.00		224,500.00	176,087.00	48,413.00
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	24,029.00	9,471.00
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PARKS AND RECREATION FUNCTIONS						-		-
Division of Recreation	28-370					-		-
Salaries & Wages	28-370	1	677,600.00	677,600.00		677,600.00	488,347.00	189,253.00
Other Expenses	28-370	2	189,700.00	189,700.00		189,700.00	178,005.00	11,695.00
Senior Citizens	28-371					-		-
Salaries & Wages	28-371	1	272,000.00	265,700.00		265,700.00	197,276.00	68,424.00
Other Expenses	28-371	2	13,300.00	12,000.00		12,000.00	10,340.00	1,660.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Handicapped Recreation	28-372					-		-
Salaries & Wages	28-372	1	243,700.00	239,000.00		239,000.00	169,926.00	69,074.00
Other Expenses	28-372	2	21,200.00	21,200.00		21,200.00	16,805.00	4,395.00
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	635,000.00	493,900.00		493,900.00	451,983.00	41,917.00
Other Expenses	28-375	2	176,700.00	176,700.00		176,700.00	140,345.00	36,355.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	904,800.00	728,000.00		728,000.00	665,566.00	62,434.00
Other Expenses	22-195	2	151,200.00	151,200.00		151,200.00	135,929.00	15,271.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	750,000.00	700,000.00		700,000.00	528,978.00	171,022.00
Street Lighting	31-435	2	850,000.00	785,000.00		785,000.00	593,052.00	191,948.00
Telephone	31-440	2	258,000.00	258,000.00		258,000.00	179,864.00	78,136.00
Gasoline	31-447	2	500,000.00	500,000.00		500,000.00	389,876.00	110,124.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	2,802,000.00	2,635,000.00		2,635,000.00	2,597,017.00	37,983.00
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		88,928,452.00	85,110,295.00	-	85,110,295.00	77,088,401.00	8,021,894.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		88,928,452.00	85,110,295.00	-	85,110,295.00	77,088,401.00	8,021,894.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	51,440,850.00	49,733,950.00	-	49,663,950.00	43,837,638.00	5,826,312.00
Other Expenses (Including Contingent)	34-201	2	37,487,602.00	35,376,345.00	-	35,446,345.00	33,250,763.00	2,195,582.00

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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	630,345.00	1,480,345.00	XXXXXXXXXX	1,480,345.00	512,977.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,045,174.00	1,891,767.00		1,891,767.00	1,891,767.00	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,700,000.00		1,700,000.00	1,493,339.00	206,661.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,959,209.00	9,611,051.00		9,611,051.00	9,611,050.00	1.00
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	49,802.00	20,198.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		15,404,728.00	14,753,163.00	-	14,753,163.00	13,558,935.00	226,860.00
(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		104,333,180.00	99,863,458.00	-	99,863,458.00	90,647,336.00	8,248,754.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,786,310.00	1,658,748.00		1,658,748.00	1,658,748.00	-
						-		-
						-		-
Recycling Tax	32-465	2	130,000.00	130,000.00		130,000.00	130,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Workmen's Compensation	23-215	2	828,400.00	34,900.00		34,900.00	34,900.00	-
						-		-
Liability Insurance	23-210	2	720,905.00			-		-
						-		-
Employee Group Health	23-221	2	572,213.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		726,186.00		726,186.00	726,186.00	-
						-		-
Public Employees Retirement System of NJ	36-471	2		98,997.00		98,997.00	98,997.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		4,037,828.00	2,648,831.00	-	2,648,831.00	2,648,831.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	35,000.00		35,000.00	-	35,000.00
Alcohol Education and Rehab 2023	41-501	1		17,522.00		17,522.00	17,522.00	-
ARP Automated License Plate Reader Initiative	41-774	2		148,253.00		148,253.00	148,253.00	-
Assistance to Firefigter Grant (AFG) FY 2022	41-711	2		406,319.00		406,319.00	406,319.00	-
Body Armor Grant 2022	41-505	2		9,148.00		9,148.00	9,148.00	-
Byrne Memorial JAG 2022	41-691	2		230,839.00		230,839.00	230,839.00	-
Byrne Memorial JAG 2023	41-691	2		260,492.00		260,492.00	260,492.00	-
Childhood Lead FY2024	41-619	2		794,349.00		794,349.00	794,349.00	-
Clean Communities Grant 2023	41-602	2		91,785.00		91,785.00	91,785.00	-
Click It or Ticket 2023 Seat Belt Mobilization	41-507	1		10,500.00		10,500.00	10,500.00	-
Community Mental Health Grant 2023	41-774	2		10,000.00		10,000.00	10,000.00	-
Community Project Funding FY2022	41-670	2		883,000.00		883,000.00	883,000.00	-
COVID-19 Vaccination Supplemental FY22 Year 3	41-634	2		20,000.00		20,000.00	20,000.00	-
Distracted Driving Crackdown 2023	41-508	1		12,250.00		12,250.00	12,250.00	-
Drive Sober Labor Day Crackdown 2023	41-509	1		10,500.00		10,500.00	10,500.00	-
Food Security Planning Grant	41-608	2		125,000.00		125,000.00	125,000.00	-
HOPWA 2022	41-639	2		82,500.00		82,500.00	82,500.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Lead Grant Assistance Program 2023	41-619	2		111,400.00		111,400.00	111,400.00	-
Lead Remediation and Abatement FY2023	41-619	2		480,189.00		480,189.00	480,189.00	-
Local Recreation Improvements 2023	41-671	2		76,000.00		76,000.00	76,000.00	-
Municipal Alliance FY2024	41-506	2		17,312.00		17,312.00	17,312.00	-
National Opioids Settlement Funds	41-634	2		258,111.00		258,111.00	258,111.00	-
National WIC Association Sub-Grant	41-617	2		3,089.00		3,089.00	3,089.00	-
NJACCHO Enhancing Local Public Health Infrastructure	41-635	2		728,740.00		728,740.00	728,740.00	-
NJDA Spotted Lanternfly Grant	41-603	2		15,000.00		15,000.00	15,000.00	-
NJDCA FY23 Legislative Grant Parking Deck	41-594	2		10,000,000.00		10,000,000.00	10,000,000.00	-
NJDCA FY23 Legislative Grant Pulaski Park Extension	41-671	2		6,000,000.00		6,000,000.00	6,000,000.00	-
NJDEP Green Acres 2023	41-684	2		1,400,000.00		1,400,000.00	1,400,000.00	-
NJDEP Stormwater Assistance Grant	41-564	2		25,000.00		25,000.00	25,000.00	-
NJDEP Urban Parks Initiative 2023	41-672	2		500,000.00		500,000.00	500,000.00	-
NJDOT (Federal) Safe Routes to School FY2022	41-559	2		425,000.00		425,000.00	425,000.00	-
NJDOT (Federal) TAPS Grant 2023	41-559	2		454,000.00		454,000.00	454,000.00	-
NJDOT Local Aid Infrastrucure Fund FY2022	41-559	2		365,000.00		365,000.00	365,000.00	-
NJDOT Local Transportation Projects Fund FY2023	41-559	2		1,700,000.00		1,700,000.00	1,700,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
NJDOT Municipal Aid Program FY2023	41-559	2		922,775.00		922,775.00	922,775.00	-
NJDOT Safe Streets to Transit FY2023	41-559	2		510,000.00		510,000.00	510,000.00	-
NJDOT Youth Corps' Urban Gateway Enhance 2023	41-559	2		32,000.00		32,000.00	32,000.00	-
NPP 2023 Year 3	41-690	2		125,000.00		125,000.00	125,000.00	-
NPP ARP FY2023	41-690	2		238,764.00		238,764.00	238,764.00	-
Patrick Leahy Bulletproof Vest 2021	41-693	2		37,150.00		37,150.00	37,150.00	-
Patrick Leahy Bulletproof Vest 2022	41-693	2		25,561.00		25,561.00	25,561.00	-
Patrick Leahy Bulletproof Vest 2023	41-693	2		14,746.00		14,746.00	14,746.00	-
Pedestrian Safety Grant 2023	41-693	1		35,000.00		35,000.00	35,000.00	-
Public Safety Answering Point Grant FY2023	41-695	2		195,136.00		195,136.00	195,136.00	-
Recycling Tonnage Grant 2023 (FY2020)	41-569	2		104,958.00		104,958.00	104,958.00	-
ROID FY23	41-669	2		20,000.00		20,000.00	20,000.00	-
Ryan White 2023	41-830	2		146,840.00		146,840.00	146,840.00	-
Safe and Secure 2023	41-503	2		48,600.00		48,600.00	48,600.00	-
Stationhouse Adjustment 2023 - Passaic	41-554	2		41,091.00		41,091.00	41,091.00	-
Stationhouse Adjustment 2023 - Regional	41-554	2		45,000.00		45,000.00	45,000.00	-
Strengthening Public Health Capacity FY2024	41-779	2		406,046.00		406,046.00	406,046.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Summer Food 2023	41-608	2		149,741.00		149,741.00	149,741.00	-
UEZ Administration 2023	41-594	1		283,237.00		283,237.00	283,237.00	-
UEZ Carnie Bragg Park Phase 1	41-594	2		50,000.00		50,000.00	50,000.00	-
UEZ Clean Sweep 2022-2023	41-594	2		522,500.00		522,500.00	522,500.00	-
UEZ Façade and Signage 2022-2023	41-594	2		200,000.00		200,000.00	200,000.00	-
UEZ Graffiti Eradication 2022-2023	41-594	2		98,700.00		98,700.00	98,700.00	-
UEZ Loan Program 2022-2023	41-594	2		330,000.00		330,000.00	330,000.00	-
UEZ Market St. Improvements 2022-2023	41-594	2		220,000.00		220,000.00	220,000.00	-
UEZ Marketing Project 2023	41-594	2		150,000.00		150,000.00	150,000.00	-
UEZ Riverwalk at Market and South St.	41-594	2		50,000.00		50,000.00	50,000.00	-
USDA FY2023 Community Garden Project]	41-608	2		20,000.00		20,000.00	20,000.00	-
WIC FY2023 - Additional Funds	41-617	2		10,351.00		10,351.00	10,351.00	-
WIC FY2024	41-617	2		1,226,260.00		1,226,260.00	1,226,260.00	-
COPS Hiring Grant 2023	41-692	1		2,000,000.00		2,000,000.00	2,000,000.00	-
Drunk Driving Enforcement Fund 23-24	41-510	1		33,902.00		33,902.00	33,902.00	-
UEZ 2023 Business District Surveillance Camera Project	41-594	2		199,748.00		199,748.00	199,748.00	-
UEZ 2023 Business Expansion Grant Project	41-594	2		100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,000.00	34,299,404.00	-	34,299,404.00	34,264,404.00	35,000.00
Total Operations - Excluded from "CAPS"	34-305		4,072,828.00	36,948,235.00	-	36,948,235.00	36,913,235.00	35,000.00
Detail:								
Salaries & Wages	34-305	1	-	2,402,911.00	-	2,402,911.00	2,402,911.00	-
Other Expenses	34-305	2	4,072,828.00	34,545,324.00	-	34,545,324.00	34,510,324.00	35,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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		450,000.00	450,000.00		450,000.00	5,400.00	444,600.00
						-		-
Drainage and Sewer Improvements/Repairs	44-904		3,050,000.00			-		-
						-		-
Broadband Infrastructure Project	44-904		300,000.00			-		-
						-		-
Paving/Impvts to Various Parking Lots - ARP Funds	44-903			500,000.00		500,000.00	463,700.00	36,300.00
						-		-
Acquisition of DPW Vehicles - ARP Funds	44-903			500,000.00		500,000.00	473,929.00	26,071.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		4,050,000.00	1,700,000.00	-	1,700,000.00	1,193,029.00	506,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		160,800.00	160,800.00	XXXXXXXXXX	160,800.00	160,800.00	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	160,800.00	XXXXXXXXXX	160,800.00	160,800.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		10,381,628.00	40,902,035.00	-	40,902,035.00	40,358,999.00	541,971.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		10,381,628.00	40,902,035.00	-	40,902,035.00	40,358,999.00	541,971.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		114,714,808.00	140,765,493.00	-	140,765,493.00	131,006,335.00	8,790,725.00
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		116,514,808.00	142,415,493.00	-	142,415,493.00	132,656,335.00	8,790,725.00

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	104,333,180.00	99,863,458.00	-	99,863,458.00	90,647,336.00	8,248,754.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	4,037,828.00	2,648,831.00	-	2,648,831.00	2,648,831.00	-
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	34,299,404.00	-	34,299,404.00	34,264,404.00	35,000.00
Total Operations Excluded from "CAPS"	34-305	4,072,828.00	36,948,235.00	-	36,948,235.00	36,913,235.00	35,000.00
(C) Capital Improvements	44-999	4,050,000.00	1,700,000.00	-	1,700,000.00	1,193,029.00	506,971.00
(D) Municipal Debt Service	45-999	2,098,000.00	2,093,000.00	-	2,093,000.00	2,091,935.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	160,800.00	160,800.00	XXXXXXXXXX	160,800.00	160,800.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,800,000.00	1,650,000.00	XXXXXXXXXX	1,650,000.00	1,650,000.00	XXXXXXXXXX
Total General Appropriations	34-499	116,514,808.00	142,415,493.00	-	142,415,493.00	132,656,335.00	8,790,725.00

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
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	130,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	19,000.00	24,000.00		24,000.00	21,780.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		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	97,600.00	97,600.00	XXXXXXXXXX	97,600.00	97,600.00	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		417,745.00	XXXXXXXXXX	417,745.00	417,745.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,800,600.00	7,698,345.00	-	7,698,345.00	7,654,207.00	41,918.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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, 2023

ASSETS	
Cash and Investments	64,536,099.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	48,234.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	154,903.00
Tax Title Lien Receivable	141,785.00
Property Acquired by Tax Title Lien Liquidation	312,899.00
Other Receivables	4,088,937.00
Deferred Charges Required to be in 2024 Budget	160,800.00
Deferred Charges Required to be in Budgets Subsequent to 2024	321,600.00
Total Assets	69,765,257.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	38,646,614.00
Reserves for Receivables	4,698,524.00
Surplus	26,420,119.00
Total Liabilities, Reserves and Surplus	69,765,257.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	20,015,568.00	16,498,455.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.73%, 2022: 99.97%)	117,336,716.00	114,543,288.00
Delinquent Taxes	41,415.00	145,043.00
Other Revenues and Additions to Income	75,020,403.00	53,981,079.00
Total Funds	212,414,102.00	185,167,865.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	139,797,060.00	119,155,302.00
School Taxes (Including Local and Regional)	16,986,763.00	16,818,577.00
County Taxes (Including Added Tax Amounts)	28,413,522.00	27,637,014.00
Special District Taxes		
Other Expenditures and Deductions from Income	796,638.00	1,541,404.00
Total Expenditures and Tax Requirements	185,993,983.00	165,152,297.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	185,993,983.00	165,152,297.00
Surplus Balance, December 31	26,420,119.00	20,015,568.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	26,420,119.00
Current Surplus Anticipated in 2024 Budget	6,114,601.00
Surplus Balance Remaining	20,305,518.00

2024

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the City for the next six years, 2024 through 2029. 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>	
2024	19,880,000.00
2025	2,040,000.00
2026	1,990,000.00
2027	3,990,000.00
2028	1,990,000.00
2029	2,040,000.00
	31,930,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
City Vehicles	1	600,000.00			5,000.00			95,000.00	500,000.00
DPW Equipment	2	350,000.00			2,500.00			47,500.00	300,000.00
DPW Vehicles	3	550,000.00			2,500.00			47,500.00	500,000.00
Parking Lots/Building Repairs/Parks	4	1,700,000.00		450,000.00					1,250,000.00
City Road Improvements	5	4,500,000.00			37,500.00			712,500.00	3,750,000.00
Manhole Covers	6	300,000.00			2,500.00			47,500.00	250,000.00
Fire Co. Equipment	7	480,000.00			4,000.00			76,000.00	400,000.00
Fire Co. Vehicles	8	2,100,000.00							2,100,000.00
Police Equipment	9	600,000.00			5,000.00			95,000.00	500,000.00
Police Vehicles	10	1,200,000.00			10,000.00			190,000.00	1,000,000.00
Sewer Lines	11	4,550,000.00		3,050,000.00					1,500,000.00
Parking Deck	12	14,700,000.00					11,000,000.00	3,700,000.00	
Broadband Infrastructure Project	13	300,000.00		300,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	31,930,000.00	-	3,800,000.00	69,000.00	-	11,000,000.00	5,011,000.00	12,050,000.00

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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		-							
TOTAL - ALL PROJECTS	XXXXX	31,930,000.00	-	3,800,000.00	69,000.00	-	11,000,000.00	5,011,000.00	12,050,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
City Vehicles	1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DPW Equipment	2	350,000.00		50,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DPW Vehicles	3	550,000.00		50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Lots/Building Repairs/Parks	4	1,700,000.00		450,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Road Improvements	5	4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers	6	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire Co. Equipment	7	480,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Fire Co. Vehicles	8	2,100,000.00			50,000.00		2,000,000.00		50,000.00
Police Equipment	9	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Vehicles	10	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sewer Lines	11	4,550,000.00		3,050,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Deck	12	14,700,000.00		14,700,000.00					
Broadband Infrastructure Project	13	300,000.00		300,000.00					
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	31,930,000.00	XXXXXXXXXX	19,880,000.00	2,040,000.00	1,990,000.00	3,990,000.00	1,990,000.00	2,040,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
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		-							
TOTAL - ALL PROJECTS	XXXXX	31,930,000.00	XXXXXXXXXX	19,880,000.00	2,040,000.00	1,990,000.00	3,990,000.00	1,990,000.00	2,040,000.00

6 YEAR CAPITAL PROGRAM - 2024 to 2029 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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
City Vehicles	600,000.00			30,000.00			570,000.00		
DPW Equipment	350,000.00			17,500.00			332,500.00		
DPW Vehicles	550,000.00			27,500.00			522,500.00		
Parking Lots/Building Repairs/Parks	1,700,000.00	450,000.00		62,500.00			1,187,500.00		
City Road Improvements	4,500,000.00			225,000.00			4,275,000.00		
Manhole Covers	300,000.00			15,000.00			285,000.00		
Fire Co. Equipment	480,000.00			24,000.00			456,000.00		
Fire Co. Vehicles	2,100,000.00			105,000.00			1,995,000.00		
Police Equipment	600,000.00			30,000.00			570,000.00		
Police Vehicles	1,200,000.00			60,000.00			1,140,000.00		
Sewer Lines	4,550,000.00	3,050,000.00		75,000.00				1,425,000.00	
Parking Deck	14,700,000.00					11,000,000.00	3,700,000.00		
Broadband Infrastructure Project	300,000.00	300,000.00							
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	31,930,000.00	3,800,000.00	-	671,500.00	-	11,000,000.00	15,033,500.00	1,425,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
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TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
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TOTAL - ALL PROJECTS	31,930,000.00	3,800,000.00	-	671,500.00	-	11,000,000.00	15,033,500.00	1,425,000.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

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

- (a) \$ 74,856,453.00 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,786,310.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Colon-Montanez, Maritza Garcia, Jose Love, Terrence Melo, Thania Munk, Chaim Schwartz, Daniel Schaer, Gary		Abstained	
Ayes	Nays		Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 6,114,601.00
Miscellaneous Revenues Anticipated	13-099		\$ 33,717,444.00
Receipts from Delinquent Taxes	15-499		\$ 40,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 74,856,453.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 1,786,310.00
Total Revenues	13-299		\$ 116,514,808.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 88,928,452.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,404,728.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,072,828.00
(c) Capital Improvements	44-999	\$ 4,050,000.00
(d) Municipal Debt Service	45-999	\$ 2,098,000.00
(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	\$ 1,800,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 116,514,808.00

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 _____ day of _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

Signature

CITY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Rate Assessed: \$					Payment of Bond Anticipation Notes and Capital Notes
Total Tax Collected to date: \$										Interest on Bonds
					Total Expended to date: \$					Interest on Notes
Total Acreage Preserved to date: (Acres)										Reserve for Future Use
					Recreation land preserved in 2023: (Acres)					Total Trust Fund Appropriations:
Farmland preserved in 2023: (Acres)										

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

Contracting Unit: CITY OF PASSAIC

Year Ending: December 31, 2023

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

June 18, 2024
Date

wfrias@cityofpassaicnj.gov
Clerk of the Governing Body