

2025 MUNICIPAL BUDGET

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

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

15th _____ day of July _____, 2025

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

Certified by me, this 15th _____ day of July _____, 2025

DocuSigned by:
Weatherly Frias
178031F176504E...
Clerk
330 Passaic Street
Address
Passaic, NJ
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 15th _____ day of July _____, 2025

DocuSigned by:
Dieter P. Lerd
197C84D8A63D14C6...
Registered Municipal Accountant
17-17 route 208
Address
fairlawn nj
Address
201-791-7100
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 15th _____ day of July _____, 2025

DocuSigned by:
Amar Garcia
1C6407A4B9E2E84D...
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: _____,

By: _____

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

Contracting Unit: Passaic City

Year Ending: December 31, 2024

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

No Change orders exceeded by more than 20 percent.

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.

07/15/2025

Date

DocuSigned by:
Weatherly Frías
F7B871E175864AE...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

 Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
 Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
- h) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- i) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- j) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
 On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- k) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 to 2025 "Data Rollover" Process

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

b) On the 2025 budget, navigate to the "Key Inputs" tab.

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

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

d) First, click the button for current fund. It will prompt you to select your 2024 adopted excel budget from your computer.

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

e) **briefly flash rapidly.**

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

f) as the current fund process.

g) Once complete, review the 2025 template to ensure information has successfully copied from the 2024 adopted budget.

PLEASE NOTE:

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

Information Required for Municipal Budget Document:	Municipal Budget Version 2025.0	
	Responses and Data	
Name and County of Municipality	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	
		Cert #
Clerk	Weatherly Frias	C-2195
Tax Collector	Sean O. Nolan	T-8480
Chief Financial Officer	Omar J. Garcia	N-1790
Registered Municipal Accountant	Dieter P. Lerch	CR00398
Municipal Attorney	PRB Attornets at Law, LLC	
Newspaper	The Herald and News	
	Day	Month
Date of Introduction	15	July
Date of Advertisement	31	July
Date of Public Hearing	2	September
Time of Public Hearing	7:00	
Net Valuation Taxable Current		2,963,048,857
Net Valuation Taxable Prior		2,952,986,202
		10,062,655
Budget Year	2025	Budget Year Type: Calendar Year
Municipal Code	1607	

How many utilities does municipality have?*	1
Utility #	Utility Type
Utility 1	Sewer
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

Capital Impr
of Years
Beginning Year
Ending Year

Page Count - Standard or Expanded:	Start with "Standard" and move to "Expai
Grant Revenues (Sheet 9)	Expanded "Standard" will provide two (2) sheets for Grant Re
Other Special Item Revenues (Sheet 10)	Standard "Standard" will provide two (2) sheets for Other Sp
General Appropriations (Sheet 15)	Standard "Standard" will provide nine (9) sheets for General
Grant Appropriations (Sheet 24)	Expanded "Standard" will provide three (3) sheets for Grant A
Capital Improvements (Sheets 40b, 40c, 40d)	Standard "Standard" will provide three (3) sheets per section

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



Date of Original Appt.

6/27/2023

Calendar or State Fiscal

Improvement Program

6

2025

2030

Items needed" only as needed.

Revenues.

Special Items of Revenue.

Appropriations.

Appropriations.

1.

2025 Municipal Budget

of the _____ CITY _____ of _____ PASSAIC _____ County of
PASSAIC for the fiscal year 2025.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2025		2024
1. Surplus	13,400,000.00		6,114,601.00
2. Total Miscellaneous Revenues	25,323,080.00		47,487,033.00
3. Receipts from Delinquent Taxes	48,394.00		40,000.00
4. a) Local Tax for Municipal Purposes	77,954,421.00		74,856,453.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,945,659.00		1,786,310.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	79,900,080.00		76,642,763.00
Total General Revenues	118,671,554.00		130,284,397.00

Summary of Appropriations	2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages	53,245,350.00		52,925,529.00
Other Expenses	45,591,679.00		53,845,340.00
2. Deferred Charges & Other Appropriations	15,258,295.00		15,565,528.00
3. Capital Improvements	700,000.00		4,050,000.00
4. Debt Service (Include for School Purposes)	2,076,230.00		2,098,000.00
5. Reserve for Uncollected Taxes	1,800,000.00		1,800,000.00
Total General Appropriations	118,671,554.00		130,284,397.00
Total Number of Employees	642		642

2025 Dedicated	Sewer	Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues		8,247,034.00		7,170,255.00
3. Deficit (General Budget)		533,566.00		630,345.00
Total Revenues		8,780,600.00		7,800,600.00
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses		8,539,000.00		7,554,000.00
2. Capital Improvements				
3. Debt Service		144,000.00		149,000.00
4. Deferred Charges & Other Appropriations		97,600.00		97,600.00
5. Surplus (General Budget)				
Total Appropriations		8,780,600.00		7,800,600.00
Total Number of Employees				

2025 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget		Final 2024 Budget
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2025		2024
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2025 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2025 Budget	Final 2024 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	Sewer	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

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

		YEAR 2025	YEAR 2024
1	Total General Appropriations for 2025 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	116,871,554.00	XXXXXXXXXXXX
2	Local District School Tax	-	17,326,498.00
	Actual	-	-
3	Regional School District Tax	-	-
	Actual	-	-
4	Regional High School Tax	-	-
	Actual	-	-
5	County Tax	28,325,807.53	27,770,399.54
	Actual	-	-
6	Special District Tax	-	-
	Actual	-	-
7	Municipal Open Space	-	-
	Actual	-	-
8	Municipal Arts and Culture	-	-
	Actual	-	-
9 Total General Appropriations & Other Taxes		162,870,390.53	
10 Less: Total Anticipated Revenues from 2025 in Municipal Budget (Item 5)		38,771,474.00	
11 Cash Required from 2025 to Support Local Municipal Budget and Other Taxes		124,098,916.53	
12 Amount of Item 11 divided by 98.57%			
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		125,898,916.53	
<u>Analysis of Item 12:</u>			
Local School District Tax (Line 2 Above)		17,673,029.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		28,325,807.53	
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		79,900,080.00	
Total Amount (Line 12)		125,898,916.53	
13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,800,000.00	
<u>Computation of "Tax in Local Municipal Budget"</u>			
Item 1 - Total General Appropriations		116,871,554.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,800,000.00	
Subtotal		118,671,554.00	
Less: Item 10 - Total Anticipated Revenues		38,771,474.00	
Amount to Be Raised by Taxation in Municipal Budget		79,900,080.00	

Local Tax for Municipal Purpose	77,954,421.00
Addition to Local District School Tax	
Minimum Library Tax	1,945,659.00

CITY OF PASSAIC

SUMMARY OF 2025 BUDGET

Total Budget	118,671,554.00	100.0%	Future Budget Projections					
			2026	2027	2028	2029	2030	
Employee Costs:								
Salaries & Wages								
Sheet 17	53,245,350.00		102.00%	54,310,257.00	55,396,462.14	56,504,391.38	57,634,479.21	58,787,168.79
Sheet 25	-		102.00%	-	-	-	-	-
Total	53,245,350.00			54,310,257.00	55,396,462.14	56,504,391.38	57,634,479.21	58,787,168.79
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	2,079,840.00		102.00%	2,121,436.80	2,163,865.54	2,207,142.85	2,251,285.70	2,296,311.42
Sheet 19	10,704,089.00		105.00%	11,239,293.45	11,801,258.12	12,391,321.03	13,010,887.08	13,661,431.43
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	67,749,279.00	57.1%						
General Liability Insurance								
Sheet 14	479,800.00	0.4%						
Debt Service:								
Sheet 27	2,076,230.00	1.7%						
Reserve for Uncollected Taxes:								
Sheet 29	1,800,000.00	1.5%						
Capital Funds:								
Sheet 26a	700,000.00	0.6%						
Deferred Charges:								
Sheet 28	160,800.00	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	35,000.00	0.0%						
All Other Departmental OE's:								
Various Line Items	45,670,445.00	38.5%	102.00%	46,583,853.90	47,515,530.98	48,465,841.60	49,435,158.43	50,423,861.60
Projected Budget Totals				116,010,041.15	118,668,268.78	121,396,570.78	124,197,194.63	127,072,475.12

CITY OF PASSAIC 2025 BUDGET FUNDING

Budget Funding:	
Fund Balance	13,400,000.00
Local Revenues	11,975,000.00
State Aid	12,695,080.00
Grants	-
Delinquent Tax	48,394.00
Local Purpose Tax	79,900,080.00
	<u>#####</u>
Ratables	2,963,048,857
Tax Rate	2.631
Increase	0.096

Project Tax Results

2026	2027	2028	2029	2030
	25,000.00	50,000.00	75,000.00	100,000.00
	150,000.00	300,000.00	450,000.00	600,000.00
116,010,041.15	118,493,268.78	#####	#####	#####
<u>116,010,041.15</u>	<u>118,668,268.78</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
2,971,048,857	2,979,048,857	2,987,048,857	2,995,048,857	3,003,048,857
3.905	3.978	4.052	4.129	4.208
1.274	0.073	0.075	0.077	0.079

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	13,400,000.00	6,114,601.00	7,285,399.00	119.15%
Local	12,628,000.00	19,713,800.00	(7,085,800.00)	-35.94%
State Aid	12,695,080.00	14,003,644.00	(1,308,564.00)	-9.34%
State & Federal Grants	-	13,769,589.00	(13,769,589.00)	-100.00%
Delinquent Tax	48,394.00	40,000.00	8,394.00	20.99%
Local Purpose Tax	77,954,421.00	74,856,453.00	3,097,968.00	4.14%
Minimum Library Tax	1,945,659.00	1,786,310.00	159,349.00	8.92%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	118,671,554.00	130,284,397.00	(11,612,843.00)	-8.91%
APPROPRIATIONS				
Salaries & Wages	53,245,350.00	52,515,529.00	729,821.00	1.39%
Other Expenses	45,556,679.00	40,450,751.00	5,105,928.00	12.62%
Statutory & Deferred Charges	15,258,295.00	15,565,528.00	(307,233.00)	-1.97%
State & Federal Grants	35,000.00	13,804,589.00	(13,769,589.00)	-99.75%
Capital (without grants)	700,000.00	4,050,000.00	(3,350,000.00)	-82.72%
Debt Service	2,076,230.00	2,098,000.00	(21,770.00)	-1.04%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,800,000.00	1,800,000.00	-	0.00%
TOTAL APPROPRIATIONS	118,671,554.00	130,284,397.00	(11,612,843.00)	-0.08913
Adopted Emergencies				

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	77,954,421.00	74,856,453.00	3,097,968.00	4.14%
Local Tax Rate	2.6309	2.5350	0.0959	3.78%
Assessed Valuation	2,963,048,857	2,952,986,202	10,062,655	0.34%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA	78,104,629.27 MAX	77,954,421.00 ACTUAL
CAP Base from Prior Year	105,882,485.00	105,882,485.00	(150,208.27)	+ OR ()
Rate Applied	2.50%	3.50%		
Allowable CAP	108,529,547.13	109,588,371.98		Must be zero or () to Introduce Budget
Additions:				
See Sheet 3b	2,015,687.03	2,015,687.03		
Other				
Total CAP Allowable	110,545,234.15	111,604,059.00		
Budget Expenditures Sheet 19	110,023,400.00	110,023,400.00		
Remaining or (Excess)	521,834.15	1,580,659.00		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	32,206,326.00	26,420,119.00	5,786,207.00
Used to Fund Budget	13,400,000.00	6,114,601.00	7,285,399.00
Remaining Balance	18,806,326.00	20,305,518.00	(1,499,192.00)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.75%	99.74%	0.01%
Used for Reserve for Taxes	98.57%	98.53%	0.04%
Remaining	1.18%	1.21%	-0.03%

2025 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2025 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC

COUNTY: PASSAIC

Hector C. Lora	June 30, 2029
Mayor's Name	Term Expires

Municipal Officials	
Weatherly Frias	6/27/2023
Municipal Clerk	Date of Orig. Appt.
Sean O. 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	6/30/2029
Terrence Love	6/30/2029
Daniel S Mayer	6/30/2029
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 2025

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

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

in the issue of _____ July 31 _____, 2025

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

RECORDED VOTE

(Insert Last Name)

Ayes

Terrence Love
Daniel Mayer
Thania Melo
Maritza Colon-Montanez
Jose Garcia
Gary Schaer

Nays

Abstained

Absent

Chaim Munk

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____, on _____ July _____ 15 _____, 2025.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PASSAIC _____, on _____ September _____ 2 _____, 2025 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2025 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2025						
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX						
1. Appropriations within "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	110,023,400.00						
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX						
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	6,848,154.00						
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-						
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	6,848,154.00						
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	1,800,000.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;">98.57%</td> <td style="padding: 0 10px;">Percent of Tax Collections</td> </tr> </table>	98.57%	Percent of Tax Collections					
98.57%	Percent of Tax Collections						
<table style="display: inline-table; border: none;"> <tr> <td style="padding-right: 10px;">Building Aid Allowance</td> <td style="padding-right: 10px;">2025 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> <tr> <td style="padding-right: 10px;">for Schools-State Aid</td> <td style="padding-right: 10px;">2024 - \$</td> <td style="border: 1px solid black; width: 80px; height: 15px;"></td> </tr> </table>	Building Aid Allowance	2025 - \$		for Schools-State Aid	2024 - \$		
Building Aid Allowance	2025 - \$						
for Schools-State Aid	2024 - \$						
4. Total General Appropriations (Item 9, Sheet 29)	118,671,554.00						
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,771,474.00						
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)	77,954,421.00						
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-						
(c) Minimum Library Tax	1,945,659.00						

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2024 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Sewer Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	116,514,808.00	7,800,600.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	13,769,589.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	130,284,397.00	7,800,600.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	118,099,879.00	7,542,637.00	-	-	-	-	-
Reserved	11,772,420.00	255,785.00	-	-	-	-	-
Unexpended Balances Canceled	412,098.00	2,178.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	130,284,397.00	7,800,600.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2024	116,514,808.00	Allowable Operating Appropriations before	
Cap Base Adjustment:	1,549,305.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3)	108,529,547.13
Subtotal	<u>118,064,113.00</u>		
Exceptions Less:		Additions:	
Total Other Operations	4,037,828.00	New Construction (Assessor Certification)	157,076.21
Total Uniform Construction Code		2023 Cap Bank Available	851,375.41
Total Interlocal Service Agreement		2024 Cap Bank Available	1,007,235.41
Total Additional Appropriations			
Total Capital Improvements	4,050,000.00		
Total Debt Service	2,098,000.00		
Transferred to Board of Education		Total Additions	<u>2,015,687.03</u>
Type I School Debt			
Total Public & Private Programs	35,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>110,545,234.15</u>
Judgements	160,800.00		
Total Deferred Charges		Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	<u>1,058,824.85</u>
Reserve for Uncollected Taxes	1,800,000.00		
Total Exceptions	<u>12,181,628.00</u>		
Amount on Which CAP is Applied	105,882,485.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>111,604,059.00</u>
2.5% CAP	<u>2,647,062.13</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>110,023,400.00</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	108,529,547.13	<i>(Sheet 19, H-1)</i>	
		Over or (Under) Appropriations Cap	<u>(1,580,659.00)</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	74,856,453.00
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>74,565,653.00</u>
Plus 2% CAP Increase	<u>1,491,313.06</u>
ADJUSTED TAX LEVY	<u>76,056,966.06</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>76,056,966.06</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

76,056,966.06

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	1,595,602.00	
Allowable Pension Obligations Increases		
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.		
Recycling Tax appropriation	135,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	160,800.00	
Add Total Exclusions		<u>1,891,402.00</u>
Less Cancelled or Unexpended Waivers		<u>815.00</u>
Less Cancelled or Unexpended Exclusions		<u>815.00</u>

ADJUSTED TAX LEVY

77,947,553.06

Additions:

New Ratables - Increase for new construction	6,196,300	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.535</u>	
New Ratable Adjustment to Levy		157,076.21
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

78,104,629.27

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

77,954,421.00

OVER OR (UNDER) 2% LEVY CAP

(150,208.27)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2022

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

2023

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

2024

Maximum Allowable Amount to be Raised by Taxation	77,696,631
Amount to be Raised by Taxation for Municipal Purpose	74,856,453
Available for Banking (CY 2025 - CY 2027)	2,840,178
Amount Used in CY 2025	-
Balance to Carry Forward (CY 2026 - CY2027)	2,840,178

2025

Maximum Allowable Amount to be Raised by Taxation	78,104,629
Amount to be Raised by Taxation for Municipal Purpose	77,954,421
Available for Banking (CY 2026 - CY 2028)	150,208

Total Levy CAP Bank

2,990,386

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
1. Surplus Anticipated	08-101	13,400,000.00	6,114,601.00	6,114,601.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	13,400,000.00	6,114,601.00	6,114,601.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	140,000.00	137,000.00	141,612.00
Other	08-104	50,000.00	35,000.00	65,479.00
Fees and Permits	08-105	80,000.00	55,000.00	102,182.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,400,000.00	1,176,000.00	1,402,661.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	284,650.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500,000.00	1,000,000.00	2,308,421.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	30,000.00	10,000.00	51,669.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,450,000.00	2,663,000.00	4,356,674.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,100,000.00	1,100,000.00	1,239,535.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,100,000.00	1,239,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
AARP Community Challenge Grant 2024	10-877	-	12,000.00	12,000.00
Alcohol Education and Rehab 2024	10-501	-	9,929.00	9,929.00
ARP Firefighter Grant FY2024	10-518	-	30,000.00	30,000.00
Assistance to Firefighters Grant FY2024	10-711	-	96,400.00	96,400.00
Body Armor Grant 2023	10-505	-	10,802.00	10,802.00
Byrne Memorial JAG 2024	10-691	-	199,558.00	199,558.00
Childhood Lead FY2024 - Additional	10-619	-	12,500.00	12,500.00
Childhood Lead FY2025	10-619	-	806,849.00	806,849.00
Clean Communities Grant 2024	10-602	-	104,253.00	104,253.00
Click It or Ticket 2024	10-507	-	10,500.00	10,500.00
County Stigma Free Grant 2023	10-882	-	1,000.00	1,000.00
County Stigma Free Grant 2024	10-882	-	1,000.00	1,000.00
Distracted Driving Crackdown 2024	10-508	-	12,250.00	12,250.00
Drive Sober Labor Day Crackdown 2024	10-509	-	7,000.00	7,000.00
Drive Sober Year End Crackdown 2024	10-509	-	10,500.00	10,500.00
Green Acres Grant 2024	10-684	-	1,400,000.00	1,400,000.00
HOPWA 2022 - Additional	10-639	-	40,000.00	40,000.00
HOPWA 2023	10-639	-	125,000.00	125,000.00
Local Recreation Improvement Grant FY2024	10-671	-	70,000.00	70,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Alliance FY2025	10-506	-	17,312.00	17,312.00
NJACCHO Sustaining Local Public Health Infrastructure	10-635	-	168,049.00	168,049.00
NJDA Spotted Lanternfly Grant 2024-2026	10-603	-	20,000.00	20,000.00
NJDEP Urban Parks Grant 2024	10-672	-	750,000.00	750,000.00
NJDOT (Federal) PE Phase SRTS FY2022	10-559	-	98,845.00	98,845.00
NJDOT (Federal) Safe Routes to School FY24	10-559	-	1,089,000.00	1,089,000.00
NJDOT (Federal) Safe Streets and Roads for All 2024	10-559	-	355,000.00	355,000.00
NJDOT Municipal Aid Program FY2024	10-559	-	1,076,800.00	1,076,800.00
NJDOT Safe Streets to Transit FY2024	10-559	-	560,000.00	560,000.00
NJSCA Creative Aging Initiative 2024	10-625	-	10,000.00	10,000.00
NPP 2024 Year 4	10-690	-	125,000.00	125,000.00
Patrick Leahy Bulletproof Vest 2024	10-693	-	14,979.00	14,979.00
PCCHC Local Arts Program Re-Grant	10-880	-	5,078.00	5,078.00
Pedestrian Safety Grant 2024	10-693	-	35,000.00	35,000.00
Pedestrian Safety Grant 2025	10-693	-	45,000.00	45,000.00
Public Safety Answering Point Grant FY2024	10-695	-	83,540.00	83,540.00
Recycling Tonnage Grant 2024 (FY2021)	10-569	-	104,915.00	104,915.00
ROID FY2024	10-669	-	20,000.00	20,000.00
Ryan White 2024	10-830	-	202,705.00	202,705.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities 2024	10-503	-	67,725.00	67,725.00
Stationhouse Adjustment 2024 - Passaic	10-554	-	52,039.00	52,039.00
Stationhouse Adjustment 2024 - Regional	10-554	-	49,967.00	49,967.00
Strengthening Public Health Capacity FY2025	10-779	-	74,664.00	74,664.00
Summer Food 2024	10-608	-	183,436.00	183,436.00
UEZ 2024 5 Year Plan	10-594	-	104,500.00	104,500.00
UEZ 2024 Administration	10-594	-	287,079.00	287,079.00
UEZ 2024 Business Area Transportation Project	10-594	-	530,000.00	530,000.00
UEZ 2024 Carnie Bragg Park Phase 2	10-594	-	600,000.00	600,000.00
UEZ 2024 Clean Sweep/Graffiti Eradication	10-594	-	535,206.00	535,206.00
UEZ 2024 Quality of Life Police Project	10-594	-	650,000.00	650,000.00
UEZ 2024 Workforce Training	10-594	-	100,000.00	100,000.00
UEZ 2025 Administration	10-594	-	294,829.00	294,829.00
UEZ 2025 Central Business District Sidewalk Replacement	10-594	-	200,000.00	200,000.00
UEZ 2025 Clean Sweep & Graffiti Eradication	10-594	-	517,856.00	517,856.00
UEZ 2025 Marketing Project	10-594	-	200,000.00	200,000.00
USDOJ FY24 Rural and Small Crime Reduction	10-695	-	300,000.00	300,000.00
WIC FY2025	10-617	-	1,281,524.00	1,281,524.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	13,769,589.00	13,769,589.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan - Federal Funding	08-240	-	8,135,000.00	8,135,000.00
Cable Franchise Fee	08-117	225,000.00	262,000.00	262,853.00
Payment in Lieu of Taxes - Saint Mary's Reize Corp.	08-130	190,000.00	182,000.00	190,020.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	100,000.00	98,500.00	103,304.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	350,300.00	350,300.00	388,996.00
Payment in Lieu of Taxes - Housing Authority	08-130	240,000.00	212,000.00	255,231.00
Payment in Lieu of Taxes - Garden Howe	08-130	45,000.00	45,000.00	49,434.00
Payment in Lieu of Taxes - YMCA	08-130	7,700.00	30,000.00	7,744.00
Payment in Lieu of Taxes - Highview Terrace	08-130	96,000.00	85,000.00	103,759.00
Payment in Lieu of Taxes - 585 Main Street	08-130	65,000.00	65,000.00	82,034.00
Payment in Lieu of Taxes - 663 Main Street	08-130	125,000.00	54,000.00	171,287.00
Payment in Lieu of Taxes - Concord Estate	08-130	100,000.00	61,000.00	125,638.00
Payment in Lieu of Taxes - IDIL 26 Jefferson Street	08-130	196,000.00	196,000.00	198,808.00
Passaic Public Library - Health Benefit Contributions	08-241	240,000.00	200,000.00	241,159.00
Housing Authorty Police Program	08-242	525,000.00	525,000.00	918,750.00
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
		2025	2024	Cash in 2024
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education - Security Watch	08-126	3,600,000.00	3,500,000.00	3,600,000.00
Police Outside Duty Adminin Fee	08-133	150,000.00	150,000.00	150,000.00
Downtown Merchant's Association	08-246	110,000.00	87,000.00	116,139.00
Reserve for Pension	08-246			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	7,425,000.00	15,297,800.00	16,160,156.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	13,400,000.00	6,114,601.00	6,114,601.00
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	3,450,000.00	2,663,000.00	4,356,674.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	12,695,080.00	14,003,644.00	14,003,644.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,100,000.00	1,239,535.00
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	765,264.00
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	-	13,769,589.00	13,769,589.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	7,425,000.00	15,297,800.00	16,160,156.00
Total Miscellaneous Revenues	13-099	25,323,080.00	47,487,033.00	50,294,862.00
4. Receipts from Delinquent Taxes	15-499	48,394.00	40,000.00	189,486.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	38,771,474.00	53,641,634.00	56,598,949.00
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	77,954,421.00	74,856,453.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,945,659.00	1,786,310.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	79,900,080.00	76,642,763.00	78,123,041.00
7. Total General Revenues	13-299	118,671,554.00	130,284,397.00	134,721,990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries & Wages-Office of Business Administrator	20-100	1	1,376,700.00	1,332,300.00		1,332,300.00	1,064,318.00	267,982.00
Other Expenses-Office of Business Administrator	20-100	2	410,350.00	378,850.00		383,850.00	280,690.00	103,160.00
Human Resources	20-105					-		-
Salaries & Wages - Personnel Office	20-105	1	377,200.00	371,700.00		371,700.00	266,272.00	105,428.00
Other Expenses - Personnel Office	20-105	2	17,950.00	17,200.00		22,200.00	16,173.00	6,027.00
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	430,300.00	351,900.00		351,900.00	341,340.00	10,560.00
Other Expenses	20-110	2	225,650.00	219,250.00		219,250.00	175,643.00	43,607.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	535,100.00	520,000.00		520,000.00	466,525.00	53,475.00
Other Expenses	20-120	2	428,250.00	261,600.00		261,600.00	163,281.00	98,319.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	506,700.00	503,500.00		503,500.00	479,340.00	24,160.00
Other Expenses - Treasurer's Office	20-130	2	169,500.00	169,500.00		169,500.00	87,102.00	82,398.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	90,200.00	87,000.00		87,000.00	87,000.00	-
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	300,000.00	293,800.00		293,800.00	218,413.00	75,387.00
Other Expenses - Tax Collector's Office	20-145	2	59,000.00	50,300.00		50,300.00	49,133.00	1,167.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	343,900.00	322,600.00		322,600.00	278,657.00	43,943.00
Other Expenses	20-150	2	127,000.00	127,000.00		127,000.00	105,666.00	21,334.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	927,500.00	927,500.00		927,500.00	827,351.00	100,149.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	218,200.00	218,200.00		218,200.00	196,882.00	21,318.00
Other Expenses	20-165	2	507,900.00	379,200.00		379,200.00	341,890.00	37,310.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	105,300.00	98,300.00		188,300.00	77,288.00	111,012.00
Salaries & Wages - Division of Housing	20-170	1	479,800.00	382,400.00		382,400.00	360,487.00	21,913.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	20,000.00		20,000.00	1,456.00	18,544.00
Other Expenses - Division of Housing	20-170	2	8,100.00	7,100.00		7,100.00	6,387.00	713.00
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	40,000.00	39,200.00		39,200.00	23,811.00	15,389.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	19,800.00		19,800.00	14,924.00	4,876.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
Rent Leveling Board						-		-
Salaries & Wages	22-196	1	6,000.00	-		-	-	-
Other Expenses	22-196	2	15,200.00	15,200.00		15,200.00	-	15,200.00
INSURANCE						-		-
Liability Insurance	23-210	2	2,585,430.00	1,777,095.00		1,777,095.00	1,777,095.00	-
Workmen's Compensation	23-215	2	3,175,000.00	2,028,600.00		2,428,600.00	2,428,600.00	-
Employee Group Insurance	23-220	2	19,779,355.00	18,456,787.00		18,456,787.00	18,132,299.00	324,488.00
Employee Group Insurance - Waiver	23-220	1	120,000.00	157,500.00		157,500.00	112,100.00	45,400.00
Unemployment Insurance	23-225	2	120,000.00	150,000.00		150,000.00	150,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	21,655,400.00	15,684,700.00		15,184,700.00	12,626,087.00	2,558,613.00
Salaries & Wages-ARP Funds	25-240	1	-	5,135,000.00		5,135,000.00	5,135,000.00	-
Other Expenses	25-240	2	698,000.00	675,500.00		675,500.00	580,589.00	94,911.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,685,500.00	3,685,500.00		3,685,500.00	3,408,137.00	277,363.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	52,600.00	52,600.00		52,600.00	46,798.00	5,802.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	9,269.00	731.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	13,084,550.00	9,534,350.00		9,534,350.00	9,035,509.00	498,841.00
Salaries & Wages-ARP Funds	25-265	1	-	3,000,000.00		3,000,000.00	3,000,000.00	-
Other Expenses	25-265	2	303,950.00	282,100.00		282,100.00	264,274.00	17,826.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	165,000.00	165,000.00		165,000.00	95,000.00	70,000.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	965,000.00		965,000.00	734,286.00	230,714.00
Other Expenses	43-490	2	171,820.00	151,820.00		151,820.00	149,781.00	2,039.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	120,000.00	120,000.00		120,000.00	100,000.00	20,000.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Passaic Parking Authority	25-241					-		-
Salaries & Wages	25-241	1	402,600.00	398,100.00		398,100.00	247,134.00	150,966.00
Other Expenses	25-241	2	254,900.00	254,900.00		254,900.00	136,418.00	118,482.00
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	2,540,000.00	2,424,900.00		2,424,900.00	2,146,370.00	278,530.00
Other Expenses	26-290	2	552,300.00	552,300.00		552,300.00	354,113.00	198,187.00
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage Removal Contractual	26-305	2	3,280,950.00	3,170,000.00		3,170,000.00	3,011,602.00	158,398.00
Building and Grounds	26-310					-		-
Salaries & Wages	26-310	1	748,800.00	747,100.00		747,100.00	600,239.00	146,861.00
Other Expenses	26-310	2	456,200.00	441,500.00		441,500.00	425,370.00	16,130.00
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	585,400.00	570,600.00		570,600.00	442,502.00	128,098.00
Other Expenses	26-315	2	550,000.00	500,000.00		500,000.00	454,238.00	45,762.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries & Wages - Division of Health	27-330	1	1,210,500.00	1,168,400.00		1,168,400.00	866,075.00	302,325.00
Other Expenses - Division of Health	27-330	2	277,700.00	277,700.00		277,700.00	211,745.00	65,955.00
Animal Regulation	27-340					-		-
Salaries & Wages	27-340	1	255,800.00	239,300.00		239,300.00	202,417.00	36,883.00
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	14,282.00	19,218.00
						-		-
PARKS AND RECREATION FUNCTIONS						-		-
Division of Recreation	28-370					-		-
Salaries & Wages	28-370	1	699,600.00	677,600.00		677,600.00	537,354.00	140,246.00
Other Expenses	28-370	2	189,700.00	189,700.00		189,700.00	180,504.00	9,196.00
Senior Citizens	28-371					-		-
Salaries & Wages	28-371	1	280,000.00	272,000.00		272,000.00	223,401.00	48,599.00
Other Expenses	28-371	2	20,250.00	13,300.00		13,300.00	9,382.00	3,918.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Handicapped Recreation	28-372					-		-
Salaries & Wages	28-372	1	249,800.00	243,700.00		243,700.00	175,632.00	68,068.00
Other Expenses	28-372	2	36,200.00	21,200.00		21,200.00	21,186.00	14.00
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	669,900.00	635,000.00		635,000.00	564,142.00	70,858.00
Other Expenses	28-375	2	176,700.00	176,700.00		176,700.00	132,182.00	44,518.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	750,000.00	750,000.00		750,000.00	445,082.00	304,918.00
Street Lighting	31-435	2	900,000.00	850,000.00		850,000.00	601,267.00	248,733.00
Telephone	31-440	2	283,000.00	258,000.00		258,000.00	203,693.00	54,307.00
Gasoline	31-447	2	500,000.00	500,000.00		500,000.00	383,429.00	116,571.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	3,063,000.00	2,802,000.00		2,802,000.00	2,750,325.00	51,675.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave						-		-
Other Expenses	30-415	1	400,000.00	550,000.00		550,000.00	550,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - within "CAPS" - (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		94,925,905.00	88,928,452.00	-	88,928,452.00	80,462,244.00	8,466,208.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		94,925,905.00	88,928,452.00	-	88,928,452.00	80,462,244.00	8,466,208.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	53,245,350.00	51,440,850.00	-	51,030,850.00	45,146,807.00	5,884,043.00
Other Expenses (Including Contingent)	34-201	2	41,680,555.00	37,487,602.00	-	37,897,602.00	35,315,437.00	2,582,165.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	533,566.00	630,345.00	XXXXXXXXXX	630,345.00	219,062.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		2,079,840.00	2,045,174.00		2,045,174.00	2,045,174.00	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,700,000.00		1,700,000.00	1,542,134.00	157,866.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		10,704,089.00	10,959,209.00		10,959,209.00	10,959,209.00	-
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		80,000.00	70,000.00		70,000.00	69,508.00	492.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		15,097,495.00	15,404,728.00	-	15,404,728.00	14,835,087.00	158,358.00
(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		110,023,400.00	104,333,180.00	-	104,333,180.00	95,297,331.00	8,624,566.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,945,659.00	1,786,310.00		1,786,310.00	1,786,309.00	1.00
						-		-
						-		-
Recycling Tax	32-465	2	135,000.00	130,000.00		130,000.00	97,374.00	32,626.00
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						-		-
Solid Waste Collection - OE	32-465	2	209,050.00	-		-	-	-
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CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	35,000.00		35,000.00	-	35,000.00
AARP Communitiy Challenge Grant 2024	41-877	2	-	12,000.00		12,000.00	12,000.00	-
Alcohol Education and Rehab 2024	41-501	1	-	9,929.00		9,929.00	9,929.00	-
ARP Firefighter Grant FY2024	41-518	2	-	30,000.00		30,000.00	30,000.00	-
Assistance to Firefighters Grant FY2024	41-711	2	-	96,400.00		96,400.00	96,400.00	-
Body Armor Grant 2023	41-505	2	-	10,802.00		10,802.00	10,802.00	-
Byrne Memorial JAG 2024	41-691	2	-	199,558.00		199,558.00	199,558.00	-
Childhood Lead FY2024 - Additional	41-619	2	-	12,500.00		12,500.00	12,500.00	-
Childhood Lead FY2025	41-619	2	-	806,849.00		806,849.00	806,849.00	-
Clean Communities Grant 2024	41-602	2	-	104,253.00		104,253.00	104,253.00	-
Click It or Ticket 2024	41-507	2	-	10,500.00		10,500.00	10,500.00	-
County Stigma Free Grant 2023	41-882	2	-	1,000.00		1,000.00	1,000.00	-
County Stigma Free Grant 2024	41-882	2	-	1,000.00		1,000.00	1,000.00	-
Distracted Driving Crackdown 2024	41-508	1	-	12,250.00		12,250.00	12,250.00	-
Drive Sober Labor Day Crackdown 2024	41-509	1	-	7,000.00		7,000.00	7,000.00	-
Drive Sober Year End Crackdown 2024	41-509	1	-	10,500.00		10,500.00	10,500.00	-
Green Acres Grant 2024	41-684	1	-	1,400,000.00		1,400,000.00	1,400,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
HOPWA 2022 - Additional	41-639	2	-	40,000.00		40,000.00	40,000.00	-
HOPWA 2023	41-639	2	-	125,000.00		125,000.00	125,000.00	-
Local Recreation Improvement Grant FY2024	41-671	2	-	70,000.00		70,000.00	70,000.00	-
Municipal Alliance FY2025	41-506	2	-	17,312.00		17,312.00	17,312.00	-
NJACCHO Sustaining Local Public Health Infrastructure	41-663	2	-	168,049.00		168,049.00	168,049.00	-
NJDA Spotted Lanternfly Grant 2024-2026	41-603	2	-	20,000.00		20,000.00	20,000.00	-
NJDEP Urban Parks Grant 2024	41-672	2	-	750,000.00		750,000.00	750,000.00	-
NJDOT (Federal) PE Phase SRTS FY2022	41-559	2	-	98,845.00		98,845.00	98,845.00	-
NJDOT (Federal) Safe Routes to School FY24	41-559	2	-	1,089,000.00		1,089,000.00	1,089,000.00	-
NJDOT (Federal) Safe Streets and Roads for All 2024	41-559	2	-	355,000.00		355,000.00	355,000.00	-
NJDOT Municipal Aid Program FY2024	41-559	2	-	1,076,800.00		1,076,800.00	1,076,800.00	-
NJDOT Safe Streets to Transit FY2024	41-559	2	-	560,000.00		560,000.00	560,000.00	-
NJSCA Creative Aging Initiative 2024	41-625	2	-	10,000.00		10,000.00	10,000.00	-
NPP 2024 Year 4	41-690	2	-	125,000.00		125,000.00	125,000.00	-
Patrick Leahy Bulletproof Vest 2024	41-693	2	-	14,979.00		14,979.00	14,979.00	-
PCCHC Local Arts Program Re-Grant	41-880	2	-	5,078.00		5,078.00	5,078.00	-
Pedestrian Safety Grant 2024	41-693	2	-	35,000.00		35,000.00	35,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Pedestrian Safety Grant 2025	41-693	1	-	45,000.00		45,000.00	45,000.00	-
Public Safety Answering Point Grant FY2024	41-695	2	-	83,540.00		83,540.00	83,540.00	-
Recycling Tonnage Grant 2024 (FY2021)	41-569	2	-	104,915.00		104,915.00	104,915.00	-
ROID FY2024	41-669	2	-	20,000.00		20,000.00	20,000.00	-
Ryan White 2024	41-830	2	-	202,705.00		202,705.00	202,705.00	-
Safe and Secure Communities 2024	41-503	2	-	67,725.00		67,725.00	67,725.00	-
Stationhouse Adjustment 2024 - Passaic	41-554	2	-	52,039.00		52,039.00	52,039.00	-
Stationhouse Adjustment 2024 - Regional	41-554	2	-	49,967.00		49,967.00	49,967.00	-
Strengthening Public Health Capacity FY2025	41-779	2	-	74,664.00		74,664.00	74,664.00	-
Summer Food 2024	41-608	2	-	183,436.00		183,436.00	183,436.00	-
UEZ 2024 5 Year Plan	41-594	2	-	104,500.00		104,500.00	104,500.00	-
UEZ 2024 Administration	41-594	2	-	287,079.00		287,079.00	287,079.00	-
UEZ 2024 Business Area Transportation Project	41-594	2	-	530,000.00		530,000.00	530,000.00	-
UEZ 2024 Carnie Bragg Park Phase 2	41-594	2	-	600,000.00		600,000.00	600,000.00	-
UEZ 2024 Clean Sweep/Graffiti Eradication	41-594	2	-	535,206.00		535,206.00	535,206.00	-
UEZ 2024 Quality of Life Police Project	41-594	2	-	650,000.00		650,000.00	650,000.00	-
UEZ 2024 Workforce Training	41-594	2	-	100,000.00		100,000.00	100,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
UEZ 2025 Administration	41-594	2	-	294,829.00		294,829.00	294,829.00	-
UEZ 2025 Central Business District Sidewalk Replacement	41-594	2	-	200,000.00		200,000.00	200,000.00	-
UEZ 2025 Clean Sweep & Graffiti Eradication	41-594	2	-	517,856.00		517,856.00	517,856.00	-
UEZ 2025 Marketing Project	41-594	2	-	200,000.00		200,000.00	200,000.00	-
USDOJ FY24 Rural and Small Crime Reduction	41-695	2	-	300,000.00		300,000.00	300,000.00	-
WIC FY2025	41-617	2	-	1,281,524.00		1,281,524.00	1,281,524.00	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-
		2				-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(A) Operations - Excluded from "CAPS" (continued)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,000.00	13,804,589.00	-	13,804,589.00	13,769,589.00	35,000.00
Total Operations - Excluded from "CAPS"	34-305		3,911,124.00	17,842,417.00	-	17,842,417.00	17,774,790.00	67,627.00
Detail:								
Salaries & Wages	34-305	1	-	1,484,679.00	-	1,484,679.00	1,484,679.00	-
Other Expenses	34-305	2	3,911,124.00	16,357,738.00	-	16,357,738.00	16,290,111.00	67,627.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		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
						-		-
Drainage and Sewer Improvements/Repairs	44-904		-	3,050,000.00		3,050,000.00	719,773.00	2,330,227.00
						-		-
Broadband Infrastructure Project	44-904		-	300,000.00		300,000.00	-	300,000.00
						-		-
Various Improvements			450,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(C) Capital Improvements - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		700,000.00	4,050,000.00	-	4,050,000.00	969,773.00	3,080,227.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,665,000.00	1,635,000.00		1,635,000.00	1,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		338,230.00	390,000.00		390,000.00	389,980.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		73,000.00	73,000.00		73,000.00	72,205.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,076,230.00	2,098,000.00	-	2,098,000.00	2,097,185.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		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	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	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	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX	-		XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	6,848,154.00	24,151,217.00	-	24,151,217.00	21,002,548.00	3,147,854.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2024	
			for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,848,154.00	24,151,217.00	-	24,151,217.00	21,002,548.00	3,147,854.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		116,871,554.00	128,484,397.00	-	128,484,397.00	116,299,879.00	11,772,420.00
(M) Reserve for Uncollected Taxes	50-899		1,800,000.00	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		118,671,554.00	130,284,397.00	-	130,284,397.00	118,099,879.00	11,772,420.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	110,023,400.00	104,333,180.00	-	104,333,180.00	95,297,331.00	8,624,566.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,876,124.00	4,037,828.00	-	4,037,828.00	4,005,201.00	32,627.00
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	13,804,589.00	-	13,804,589.00	13,769,589.00	35,000.00
Total Operations Excluded from "CAPS"	34-305	3,911,124.00	17,842,417.00	-	17,842,417.00	17,774,790.00	67,627.00
(C) Capital Improvements	44-999	700,000.00	4,050,000.00	-	4,050,000.00	969,773.00	3,080,227.00
(D) Municipal Debt Service	45-999	2,076,230.00	2,098,000.00	-	2,098,000.00	2,097,185.00	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	1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Total General Appropriations	34-499	118,671,554.00	130,284,397.00	-	130,284,397.00	118,099,879.00	11,772,420.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2025	2024	Cash in 2024
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	7,555,000.00	7,170,255.00	7,558,123.00
Additional Sewer Rents		692,034.00	-	-
Miscellaneous	08-505	-	-	-
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	533,566.00	630,345.00	219,062.00
Total Sewer Utility Revenues	08-599	8,780,600.00	7,800,600.00	7,777,185.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	130,000.00	130,000.00		130,000.00	130,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	14,000.00	19,000.00		19,000.00	16,822.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2024	
		for 2025	for 2024	for 2024 By Emergency Appropriation	Total for 2024 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	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			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	8,780,600.00	7,800,600.00	-	7,800,600.00	7,542,637.00	255,785.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Elevator Inspection Fees; Meals on Wheels; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Self Insurance Trust; Parking Offences Adjudication 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 Services 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, 2024

ASSETS	
Cash and Investments	69,018,204.00
Due from State of N.J.(c. 20, P.L. 1961)	48,234.00
Federal and State Grants Receivable	-
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	14,356.00
Tax Title Lien Receivable	153,067.00
Property Acquired by Tax Title Lien Liquidation	312,899.00
Other Receivables	4,777,868.00
Deferred Charges Required to be in 2025 Budget	160,800.00
Deferred Charges Required to be in Budgets Subsequent to 2025	160,800.00
Total Assets	74,646,228.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	37,181,712.00
Reserves for Receivables	5,258,190.00
Surplus	32,206,326.00
Total Liabilities, Reserves and Surplus	74,646,228.00

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

	YEAR 2024	YEAR 2023
Surplus Balance, January 1	26,420,119.00	20,015,568.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2024: 99.75%, 2023: 99.74%)	121,603,718.00	117,336,716.00
Delinquent Taxes	189,486.00	41,415.00
Other Revenues and Additions to Income	58,037,728.00	75,020,404.00
Total Funds	206,251,051.00	212,414,103.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	128,072,299.00	139,797,060.00
School Taxes (Including Local and Regional)	17,326,498.00	16,986,763.00
County Taxes (Including Added Tax Amounts)	27,954,179.00	28,413,522.00
Special District Taxes	-	-
Other Expenditures and Deductions from Income	691,749.00	796,639.00
Total Expenditures and Tax Requirements	174,044,725.00	185,993,984.00
Less: Expenditures to be Raised by Future Taxes	-	-
Total Adjusted Expenditures and Tax Requirements	174,044,725.00	185,993,984.00
Surplus Balance, December 31	32,206,326.00	26,420,119.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2025 Budget

Surplus Balance, December 31	32,206,326.00
Current Surplus Anticipated in 2025 Budget	13,400,000.00
Surplus Balance Remaining	18,806,326.00

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

2025
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The following exhibit projects the proposed Capital needs for the City for the next six years, 2025 through 2030. 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 determination as to need and method of financing. The following is a recap of the yearly program totals:

Year	Total
2025	2,180,000.00
2026	11,590,000.00
2027	2,040,000.00
2028	1,990,000.00
2029	2,040,000.00
2030	1,990,000.00
	21,830,000.00

CAPITAL BUDGET (Current Year Action) 2025

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 - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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	950,000.00	-	-	2,500.00	-	-	47,500.00	900,000.00
Parking Lots/Building Repairs/Parks	4	2,200,000.00	-	450,000.00	-	-	-	-	1,750,000.00
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	2,150,000.00	-	-	2,500.00	-	-	47,500.00	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	1,800,000.00	-	-	15,000.00	-	-	285,000.00	1,500,000.00
Parking Deck	12	6,700,000.00	-	-	-	-	-	-	6,700,000.00
Broadband Infrastructure Project	13	-	-						
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,830,000.00	-	450,000.00	86,500.00	-	-	1,643,500.00	19,650,000.00

CAPITAL BUDGET (Current Year Action) 2025

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

CAPITAL BUDGET (Current Year Action) 2025

Local Unit

CITY OF PASSAIC

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2025					6 TO BE FUNDED IN FUTURE YEARS
				5a 2025 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	21,830,000.00	-	450,000.00	86,500.00	-	-	1,643,500.00	19,650,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
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	950,000.00		50,000.00	500,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Lots/Building Repairs/Parks	4	2,200,000.00		450,000.00	750,000.00	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	2,150,000.00		50,000.00	2,000,000.00	50,000.00	-	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	1,800,000.00		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Parking Deck	12	6,700,000.00		-	6,700,000.00	-	-	-	-
Broadband Infrastructure Project	13	-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	21,830,000.00	XXXXXXXXXX	2,180,000.00	11,590,000.00	2,040,000.00	1,990,000.00	2,040,000.00	1,990,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	5b 2026	5c 2027	5d 2028	5e 2029	5f 2030
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	21,830,000.00	XXXXXXXXXX	2,180,000.00	11,590,000.00	2,040,000.00	1,990,000.00	2,040,000.00	1,990,000.00

6 YEAR CAPITAL PROGRAM - 2025 to 2030 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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
City Vehicles	600,000.00			30,000.00			570,000.00			
DPW Equipment	350,000.00			17,500.00			332,500.00			
DPW Vehicles	950,000.00			47,500.00			902,500.00			
Parking Lots/Building Repairs/Parks	2,200,000.00	450,000.00		87,500.00			1,662,500.00			
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	2,150,000.00			107,500.00			2,042,500.00			
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	1,800,000.00			90,000.00			-	1,710,000.00		
Parking Deck	6,700,000.00			85,000.00		5,000,000.00	1,615,000.00	-		
Broadband Infrastructure Project	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	21,830,000.00	450,000.00	-	819,000.00	-	5,000,000.00	13,851,000.00	1,710,000.00	-	-

**6 YEAR CAPITAL PROGRAM - 2025 to 2030
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 2025	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	21,830,000.00	450,000.00	-	819,000.00	-	5,000,000.00	13,851,000.00	1,710,000.00	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2025

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) \$ 77,954,421.00 (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) \$ 1,945,659.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays	Abstained	
			Absent	

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	13,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$	25,323,080.00
Receipts from Delinquent Taxes	15-499	\$	48,394.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	77,954,421.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,945,659.00
Total Revenues	13-299	\$	118,671,554.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 94,925,905.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 15,097,495.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,911,124.00
(c) Capital Improvements	44-999	\$ 700,000.00
(d) Municipal Debt Service	45-999	\$ 2,076,230.00
(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	\$ 118,671,554.00

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 _____, 2025. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2025 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2025, _____, Clerk

Signature

CITY OF PASSAIC

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

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

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

Contracting Unit: CITY OF PASSAIC

Year Ending: December 31, 2024

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

There were no change orders which caused the originally awarded contract price to be 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.

15-Jul-25
Date

wfrias@cityofpassaicnj.gov
Clerk of the Governing Body