

2023 MUNICIPAL BUDGET

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

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

13th day of June, 2023

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

Certified by me, this 13th day of June, 2023

DocuSigned by:
Maatley Finas
Clerk
330 Passaic Street
Address
Passaic, NJ 07055
Address
973-365-5584
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 12th day of June, 2023

DocuSigned by:
Dexter P. Urdu
Registered Municipal Accountant
fairlawn nj Address
17-17 route 208 Address
201-791-7100 Phone Number

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

Certified by me, this 12th day of June, 2023

DocuSigned by:
Amar Garcia
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: 07/31/2023

By: Christine M. Zapicchi DS
F0E09D104570493...

Local Examination? Yes
No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

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

- (a) \$ 71,334,360.00 (Item 2 below) for municipal purposes, and
- (b) \$ 0 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,658,748.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

<p style="text-align: center;">Ayes</p> <div style="border: 1px solid black; padding: 5px;"> Colon- Montanez, Maritza Garcia, Jose Love, Terrence Melo, Thania Munk, Chaim Schwartz, Daniel Schaer, Gary </div>	<p style="text-align: center;">Nays</p> <div style="border: 1px solid black; height: 100px; width: 100%;"></div>	<p style="text-align: center;">Abstained</p> <div style="border: 1px solid black; height: 30px; width: 100%;"></div>	<p style="text-align: center;">Absent</p> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>
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SUMMARY OF REVENUES

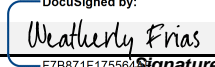
1. General Revenues			
Surplus Anticipated		08-100	5,321,000.00
Miscellaneous Revenues Anticipated		13-099	29,731,710.00
Receipts from Delinquent Taxes		15-499	105,271.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
		07-190	71,334,360.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
		07-192	1,658,748.00
Total Revenues		13-299	108,151,089.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 85,110,295.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,753,163.00
(g) Cash Deficit	46-885	\$ 0
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,683,831.00
(c) Capital Improvements	44-999	\$ 1,700,000.00
(d) Municipal Debt Service	45-999	\$ 2,093,000.00
(e) Deferred Charges - Municipal	46-999	\$ 160,800.00
(f) Judgments	37-480	\$ 0
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 0
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	0
Total Appropriations	34-499	\$ 108,151,089.00

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 19th day of July, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of July, 2023

DocuSigned by:

 _____, Clerk
F7B871F175564 *Signature*

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

Contracting Unit: Passaic City

Year Ending: December 31, 2022

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

As per the Purchasing Director, no originally awarded contract price was 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.

07/19/2023
Date

DocuSigned by:
Weatherly Frias
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

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

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

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

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

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

Weatherly Frias
Zenab Bachok
Omar J. Garcia
Dieter P. Lerch
PRB Attorneys at Law, LLC

Cert #

Acting
T-8010
N-1790
CR00398

Newspaper

The Herald & News

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
13	June
30	June
18	July

Time of Public Hearing

7:00

Net Valuation Taxable Current
Net Valuation Taxable Prior

2,955,195,608
2,940,752,492

14,443,116

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1607

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

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

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

1/1/2023

Calendar or State Fiscal

ovement Program

6

2023

2028

2023 Municipal Budget

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

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		2022
1. Surplus	5,321,000.00		4,540,000.00
2. Total Miscellaneous Revenues	29,731,710.00		46,151,761.00
3. Receipts from Delinquent Taxes	105,271.00		115,100.00
4. a) Local Tax for Municipal Purposes	71,334,360.00		68,418,350.00
b) Addition to Local School District Tax			
c) Minimum Library Tax	1,658,748.00		1,431,033.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	72,993,108.00		68,418,350.00
Total General Revenues	108,151,089.00		119,225,211.00

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	49,625,950.00	48,517,000.00
Other Expenses	38,168,176.00	53,264,273.00
2. Deferred Charges & Other Appropriations	14,913,963.00	13,561,971.00
3. Capital Improvements	1,700,000.00	1,703,000.00
4. Debt Service (Include for School Purposes)	2,093,000.00	2,110,000.00
5. Reserve for Uncollected Taxes	1,650,000.00	1,500,000.00
Total General Appropriations	108,151,089.00	120,656,244.00
Total Number of Employees		

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

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

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

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

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

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

Total Appropriations			
Total Number of Employees			

Balance of Outstanding Debt			
	General	SEWER	
Interest			
Principal			
Outstanding Balance			

Balance of Outstanding Debt			
Interest			
Principal			
Outstanding Balance			

CITY OF PASSAIC SUMMARY OF 2023 BUDGET

Total Budget	108,151,089.00	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	49,625,950.00	102.00%	50,618,469.00	51,630,838.38	52,663,455.15	53,716,724.25	54,791,058.74	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>49,625,950.00</u>		<u>50,618,469.00</u>	<u>51,630,838.38</u>	<u>52,663,455.15</u>	<u>53,716,724.25</u>	<u>54,791,058.74</u>	
Social Security								
Sheet 19	1,700,000.00	102.00%	1,734,000.00	1,768,680.00	1,804,053.60	1,840,134.67	1,876,937.37	
Pensions etc.								
Sheet 19	1,891,767.00	102.00%	1,929,602.34	1,968,194.39	2,007,558.27	2,047,709.44	2,088,663.63	
Sheet 19	9,611,051.00	105.00%	10,091,603.55	10,596,183.73	11,125,992.91	11,682,292.56	12,266,407.19	
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	20,000.00	106.00%	21,200.00	22,472.00	23,820.32	25,249.54	26,764.51	
Direct Employee Costs	<u>62,848,768.00</u>	58.1%						
General Liability Insurance								
Sheet 14	<u>368,800.00</u>	0.3%						
Debt Service:								
Sheet 27	<u>2,093,000.00</u>	1.9%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>1,650,000.00</u>	1.5%						
Capital Funds:								
Sheet 26a	<u>1,700,000.00</u>	1.6%						
Deferred Charges:								
Sheet 28	<u>160,800.00</u>	0.1%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>35,000.00</u>	0.0%						
All Other Departmental OE's:								
Various Line Items	<u>39,294,721.00</u>	36.3%	102.00%	40,080,615.42	40,882,227.73	41,699,872.28	42,533,869.73	43,384,547.12
			Projected Budget Totals	<u>104,475,490.31</u>	<u>106,868,596.22</u>	<u>109,324,752.54</u>	<u>111,845,980.19</u>	<u>114,434,378.55</u>

CITY OF PASSAIC 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	5,321,000.00
Local Revenues	15,792,088.00
State Aid	13,286,622.00
Grants	-
Delinquent Tax	105,271.00
Local Purpose Tax	72,993,108.00
	<u>#####</u>

Ratables	2,955,195,608
Tax Rate	2.414
Increase	2.414

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	104,475,490.31	106,693,596.22	#####	#####	#####
	<u>104,475,490.31</u>	<u>106,868,596.22</u>	<u>#####</u>	<u>#####</u>	<u>#####</u>
	2,963,195,608	2,971,195,608	2,979,195,608	2,987,195,608	2,995,195,608
	3.526	3.591	3.658	3.727	3.797
	1.112	0.065	0.067	0.069	0.071
LEVY CAP CAL					
<i>Prior Year</i>	72,993,108.00	#####	#####	#####	#####
<i>2%</i>	1,459,862.16	2,089,509.81	2,133,871.92	2,179,495.05	2,226,419.60
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	74,611,970.16	#####	#####	#####	#####
<i>Over / (Under) CAP</i>	29,863,520.15	(31,403.89)	(13,715.61)	4,732.60	23,978.76

COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
REVENUES				
Surplus	5,321,000.00	4,540,000.00	781,000.00	17.20%
Local	16,445,088.00	16,375,159.00	69,929.00	0.43%
State Aid	13,286,622.00	12,545,482.00	741,140.00	5.91%
State & Federal Grants	-	17,231,120.00	(17,231,120.00)	-100.00%
Delinquent Tax	105,271.00	115,100.00	(9,829.00)	-8.54%
Local Purpose Tax	71,334,360.00	68,418,350.00	2,916,010.00	4.26%
Minimum Library Tax	1,658,748.00	1,431,033.00	227,715.00	15.91%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	<u>108,151,089.00</u>	<u>120,656,244.00</u>	<u>(12,505,155.00)</u>	<u>-10.36%</u>
APPROPRIATIONS				
Salaries & Wages	49,625,950.00	48,117,000.00	1,508,950.00	3.14%
Other Expenses	38,133,176.00	36,398,153.00	1,735,023.00	4.77%
Statutory & Deferred Charges	14,913,963.00	13,561,971.00	1,351,992.00	9.97%
State & Federal Grants	35,000.00	17,266,120.00	(17,231,120.00)	-99.80%
Capital (without grants)	1,700,000.00	1,703,000.00	(3,000.00)	-0.18%
Debt Service	2,093,000.00	2,110,000.00	(17,000.00)	-0.81%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,650,000.00	1,500,000.00	150,000.00	10.00%
TOTAL APPROPRIATIONS	<u>108,151,089.00</u>	<u>120,656,244.00</u>	<u>(12,505,155.00)</u>	<u>-0.10364</u>
Adopted Emergencies		-		

LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	71,334,360.00	68,418,350.00	2,916,010.00	4.26%
Local Tax Rate	2.4139	0.0000	2.4139	#DIV/0!
Assessed Valuation	2,955,195,608	2,940,752,492	14,443,116	0.49%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	<u>71,334,359.99 MAX</u>	<u>71,334,360.00 ACTUAL</u>
CAP Base from Prior Year	96,360,291.00	96,360,291.00	0.01	+ OR ()
Rate Applied	0.50%	3.50%		
Allowable CAP	96,842,092.46	99,732,901.19	Must be zero or () to Introduce Budget	
Additions:				
See Sheet 3b	2,572,654.99	2,572,654.99		
Other				
Total CAP Allowable	99,414,747.44	102,305,556.17		
Budget Expenditures Sheet 19	99,863,458.00	99,863,458.00		
Remaining or (Excess)	<u>(448,710.56)</u>	<u>2,442,098.17</u>		

CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	19,852,863.00	16,498,455.00	3,354,408.00
Used to Fund Budget	5,321,000.00	4,540,000.00	781,000.00
Remaining Balance	<u>14,531,863.00</u>	<u>11,958,455.00</u>	<u>2,573,408.00</u>

% OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	98.61%		98.61%
Remaining	-98.61%	0.00%	-98.61%

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

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	106,501,089.00	XXXXXXXXXXXX
2 Local District School Tax		16,818,577.00
Actual		
Estimate	17,154,948.54	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		27,550,754.00
Actual		
Estimate	28,928,291.70	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	152,584,329.24	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	35,157,981.00	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	117,426,348.24	
12 Amount of Item 11 divided by 98.61%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	119,076,348.24	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	17,154,948.54	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	28,928,291.70	
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	72,993,108.00	
Total Amount (Line 12)	119,076,348.24	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,650,000.00	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	106,501,089.00	
Item 13 - Appropriation: Reserve for Uncollected Taxes	1,650,000.00	
Subtotal	108,151,089.00	
Less: Item 10 - Total Anticipated Revenues	35,157,981.00	
Amount to Be Raised by Taxation in Municipal Budget	72,993,108.00	

Local Tax for Municipal Purpose	71,334,360.00
Addition to Local District School Tax	
Minimum Library Tax	1,658,748.00

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF PASSAIC

COUNTY: PASSAIC

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

Municipal Officials	
Weatherly Frias Municipal Clerk	1/1/2023 Date of Orig. Appt. Acting
Zenab Bachok Tax Collector	Cert. No. T-8010
Omar J. Garcia Chief Financial Officer	Cert. No. N-1790
Dieter P. Lerch Registered Municipal Accountant	Lic. No. CR00398
PRB Attorneys at Law, LLC Municipal Attorney	
_____ _____ _____	

Official Mailing Address of Municipality

 CITY OF PASSAIC

 330 PASSAIC ST

 PASSAIC, NJ 07055

Fax #: (973) 365-0115

Governing Body Members	
Name	Term Expires
Gary Schaer, Council President	6/30/2027
Jose R. Garcia	6/30/2025
Terrence Love	6/30/2025
Daniel J Schwartz	6/30/2025
Maritza Colon-Montanez	6/30/2027
Thania Melo	6/30/2027
Chaim M. Munk	6/30/2027

2023 MUNICIPAL BUDGET

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

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

13 day of June, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 13 day of June, 2023

wfrias@cityofpassaicnj.gov
Clerk
330 PASSAIC ST
Address
PASSAIC, NJ 07055
Address
(973) 365-5578
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 13 day of June, 2023

dlersch@lvhcpa.com
Registered Municipal Accountant
17-17 Rt 208 N Fair Lawn, NJ 07410
Address

Lerch, Vinci & Bliss LLP
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 13 day of June, 2023

ojgarcia@cityofpassaicnj.gov
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: _____, 2023

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

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

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

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

in the issue of _____ June 30 _____, 2023

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

RECORDED VOTE

(Insert Last Name)

Ayes

Schaer
Garcia
Love
Melo
Munk
Schwartz

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PASSAIC _____, County of _____ PASSAIC _____, on _____ June _____ 13 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY OF PASSAIC _____, on _____ July _____ 18 _____, 2023 at _____ 7:00 _____ o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			99,863,458.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			6,637,631.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			6,637,631.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.61%	Percent of Tax Collections	1,650,000.00
		Building Aid Allowance 2023 - \$	[REDACTED]
		for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)			108,151,089.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			35,157,981.00
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)			71,334,360.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,658,748.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	SEWER Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	120,656,244.00	7,133,286.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	120,656,244.00	7,133,286.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	110,511,695.00	7,119,015.00	-	-	-	-	-
Reserved	10,143,607.00	11,851.00	-	-	-	-	-
Unexpended Balances Canceled	942.00	2,420.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	120,656,244.00	7,133,286.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	103,425,124.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	98,769,298.28
Subtotal	103,425,124.00		
Exceptions Less:		Additions:	
Total Other Operations	1,556,033.00	New Construction (Assessor Certification)	74,100.99
Total Uniform Construction Code		2021 Cap Bank Utilized	
Total Interlocal Service Agreement		2022 Cap Bank Utilized	
Total Additional Appropriations		2021 Cap Bank Available	1,570,514.00
Total Capital Improvements	1,703,000.00	2022 Cap Bank Available	928,040.00
Total Debt Service	2,110,000.00	Total Additions	2,572,654.99
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>101,341,953.26</u>
Total Public & Private Programs	35,000.00		
Judgements		Additional Increase to COLA rate. 3.5%	
Total Deferred Charges	160,800.00	Amount of Increase allowable. 1.0%	<u>963,602.91</u>
Cash Deficit			
Reserve for Uncollected Taxes	1,500,000.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>102,305,556.17</u>
Total Exceptions	7,064,833.00		
Amount on Which CAP is Applied	96,360,291.00	Total General Appropriations for Municipal Purposes	<u>99,863,458.00</u>
<u>2.5% CAP</u>	<u>2,409,007.28</u>	(Sheet 19, H-1)	
Allowable Operating Appropriations before		Over or (Under) Appropriations Cap	<u>(2,442,098.17)</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	98,769,298.28		

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

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	<u>\$ 19,135,000.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>2,100,000.00</u>
-------------------------------------	---------------------

<u>17,035,000.00</u>

Budgeted Group Insurance - Inside CAP	<u>17,035,000.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u> </u>
--	-----------------------------

TOTAL	<u><u>17,035,000.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits, 45 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 108,000.00</u>

1. General

To the Residents of the City of Passaic:

The 2023 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

Information on the 2023 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the City Clerk

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

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	68,418,350.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	160,800.00
Less: Prior Year Recycling Tax	125,000.00
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>68,132,550.00</u>
Plus 2% CAP Increase	<u>1,362,651.00</u>
ADJUSTED TAX LEVY	<u>69,495,201.00</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>69,495,201.00</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

69,495,201.00

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase		
Allowable Pension Obligations Increases	989,552.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	153,651.00	
Recycling Tax appropriation	130,000.00	
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	160,800.00	
Add Total Exclusions		<u>1,434,003.00</u>
Less Cancelled or Unexpended Waivers		942.00
Less Cancelled or Unexpended Exclusions		

ADJUSTED TAX LEVY

70,928,262.00

Additions:

New Ratables - Increase for new construction	3,184,400	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>2.327</u>	
New Ratable Adjustment to Levy		74,100.99
Amounts approved by Referendum		
Levy CAP Bank Applied		<u>331,997.00</u>

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

71,334,359.99

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

71,334,360.00

OVER OR (UNDER) 2% LEVY CAP

0.01

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	66,038,163
Amount to be Raised by Taxation for Municipal Purpose	65,212,586
Available for Banking (CY 2023)	825,577
Amount Used in CY 2023	331,997
Balance to Expire	<u>493,580</u>

2021

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

2022

Maximum Allowable Amount to be Raised by Taxation	68,418,350
Amount to be Raised by Taxation for Municipal Purpose	68,418,350
Available for Banking (CY 2023 - CY 2025)	-
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024 - CY2025)	<u>-</u>

2023

Maximum Allowable Amount to be Raised by Taxation	71,334,360
Amount to be Raised by Taxation for Municipal Purpose	71,334,360
Available for Banking (CY 2024 - CY 2026)	(0)

Total Levy CAP Bank

2,144,459

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	5,321,000.00	4,540,000.00	4,540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,321,000.00	4,540,000.00	4,540,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	141,000.00	141,000.00	143,816.00
Other	08-104	35,000.00	35,000.00	40,205.00
Fees and Permits	08-105	55,000.00	55,000.00	62,884.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,162,000.00	922,000.00	1,166,166.00
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	250,000.00	309,710.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	179,000.00	74,000.00	189,537.00
Anticipated Utility Operating Surplus	08-114			
Police Records Bureau	08-134	10,000.00	10,000.00	17,372.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,832,000.00	1,487,000.00	1,929,690.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200		1,470,721.00	1,470,721.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	12,632,201.00	11,074,761.00	11,074,761.00
Municipal Relief Fund Aid	09-213	654,421.00		
Total Section B: State Aid Without Offsetting Appropriations	09-001	13,286,622.00	12,545,482.00	12,545,482.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	1,100,000.00	1,325,000.00	1,100,461.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,325,000.00	1,100,461.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
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
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Agreement - Passaic Parking Authority	08-240	653,000.00	653,000.00	720,435.00
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	653,000.00	653,000.00	720,435.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
American Rescue Plan-Federal Funding	10-774		9,565,804.00	9,565,804.00
NJDCA -ARP Firefighter Grant	10-775		31,000.00	31,000.00
Click It or Ticket-2022 Seat Belt Mobilization	10-507		10,500.00	10,500.00
PCCHC Local Arts Program Re-Grant	12-881		5,875.00	5,875.00
NJDOT-Local Transportation Projects Fund	10-559		2,000,000.00	2,000,000.00
NJDOT-Local Freight Impact Fund	10-559		950,000.00	950,000.00
Municipal Alliance on Alcoholism and Drug Abuse -FY2023	10-506		17,312.00	17,312.00
Green Acres Program-2021	10-684		1,200,000.00	1,200,000.00
Municipal Alcohol Education/Rehabilitation Program - 2020	10-501		6,835.00	6,835.00
Distracted Driving Statewide Crackdown Grant-2022	10-508		12,250.00	12,250.00
NJDEP-Recycling Tonnage Grant -(FY2019)	10-569		100,892.00	100,892.00
NJDEP-Clean Communities Program-2022	10-602		81,831.00	81,831.00
NJDEP-Clean Communities Program	10-602		79,303.00	79,303.00
NJ Department of Health & Senior Services -Childhood Lead FY2023	10-619		562,500.00	562,500.00
Edward Bryne Memorial Justice Assistance Grant(JAG)-2021	10-691		203,161.00	203,161.00
Body Armor Fund	10-502		6,092.00	6,092.00
Municipal Alcohol Education/Rehabilitation Program-2022	10-506		13,424.00	13,424.00
Drive Sober or Get Pulled Over-YE Crackdown 2022	10-509		12,250.00	12,250.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
County of Passaic Senior Transportation 2018	12-681		60,402.00	60,402.00
Women,Infant,Children(Wic)- 2023	10-617		1,121,619.00	1,121,619.00
NJ Departament of Health & Senior Services - COVID 19 Vaccinations	10-634		50,000.00	50,000.00
NJDOA-Summer Food Program-FY2022	10-608		121,342.00	121,342.00
NJ Departament of Health & Senior Services -Strengthening Local Public Health Capacity FY2023	10-635		274,735.00	274,735.00
Stationhouse Adjustment 2022 Regional	10-554		45,000.00	45,000.00
County of Passaic Stationhouse Adjustment 2022 Passaic	10-554		39,801.00	39,801.00
Pedestrian Safety,Education & Enforcment Fund-2022	10-504		35,000.00	35,000.00
County of Passaic Senior Transportation 2019	12-681		60,402.00	60,402.00
NJ Departament of Health & Senior Services-Radon Awareness Program	10-657		2,000.00	2,000.00
County of Passaic Senior Transportation 2017	12-681		60,402.00	60,402.00
County of Passaic Senior Transportation 2014	12-681		120,804.00	120,804.00
Safe & Secure Communities Grant - 2022	10-503		48,600.00	48,600.00
Ryan White 2022	10-830		143,279.00	143,279.00
Ryan White 2019	10-830		118,803.00	118,803.00
DCA-Recreation for Individuals With Disibilities-ROID FY2022	10-669		9,500.00	9,500.00
County of Passaic Senior Transportation 2020	12-681		60,402.00	60,402.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	-	17,231,120.00	17,231,120.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
American Rescue Plan - Federal Funding	08-240	6,050,000.00	6,000,000.00	6,000,000.00
Cable Franchise Fee	08-117	287,000.00	328,008.00	328,008.00
Payment in Lieu of Taxes - Saint Mary's Reise Corp.	08-130	182,000.00	175,000.00	182,059.00
Payment in Lieu of Taxes - Chestnut Housing Phase	08-130	98,500.00	79,000.00	98,500.00
Payment in Lieu of Taxes - Jack Parker Association	08-130	344,250.00	325,000.00	344,250.00
Payment in Lieu of Taxes - Housing Authority	08-130	199,000.00	186,000.00	199,692.00
Payment in Lieu of Taxes - Garden Howe	08-130	45,000.00	43,000.00	45,503.00
Payment in Lieu of Taxes - YMCA	08-130	15,000.00	30,000.00	15,000.00
Payment in Lieu of Taxes - Highview Terrace	08-130	85,000.00	85,000.00	87,675.00
Payment in Lieu of Taxes - 585 Main Street	08-130	65,000.00	45,000.00	70,345.00
Payment in Lieu of Taxes - 663 Main Street	08-130	54,000.00	56,000.00	58,784.00
Payment in Lieu of Taxes - Concord Estate	08-130	61,000.00	64,500.00	68,402.00
Passaic Public Library - Health Benefit Contributions	08-241	170,000.00	160,000.00	170,016.00
Housing Authority Police Program	08-242	186,000.00	153,000.00	186,664.00
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
Reserve for Pension	08-246	308,338.00	300,000.00	300,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Board of Education - Security Watch	08-126	3,400,000.00	3,400,000.00	3,400,000.00
Police Outside Duty Adminin Fee	08-133	150,000.00	150,000.00	150,000.00
Downtown Merchant's Association	08-246	100,000.00	100,000.00	113,019.00
Reserve for Payment of Debt	08-227		170,651.00	170,651.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	12,860,088.00	12,910,159.00	13,048,568.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,321,000.00	4,540,000.00	4,540,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,832,000.00	1,487,000.00	1,929,690.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	13,286,622.00	12,545,482.00	12,545,482.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,100,000.00	1,325,000.00	1,100,461.00
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	720,435.00
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	-	17,231,120.00	17,231,120.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	12,860,088.00	12,910,159.00	13,048,568.00
Total Miscellaneous Revenues	13-099	29,731,710.00	46,151,761.00	46,575,756.00
4. Receipts from Delinquent Taxes	15-499	105,271.00	115,100.00	145,043.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	35,157,981.00	50,806,861.00	51,260,799.00
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	71,334,360.00	68,418,350.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,658,748.00	1,431,033.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	72,993,108.00	69,849,383.00	71,587,697.00
7. Total General Revenues	13-299	108,151,089.00	120,656,244.00	122,848,496.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration	20-100					-		-
Salaries & Wages-Office of Business Administrator	20-100	1	1,099,200.00	1,074,700.00		1,074,700.00	905,802.00	168,898.00
Other Expenses-Office of Business Administrator	20-100	2	357,850.00	357,850.00		357,850.00	285,859.00	71,991.00
Human Resources	20-105					-		-
Salaries & Wages - Personnel Office	20-105	1	263,500.00	232,000.00		232,000.00	158,254.00	73,746.00
Other Expenses - Personnel Office	20-105	2	17,200.00	17,200.00		17,200.00	12,396.00	4,804.00
Mayor & Council	20-110					-		-
Salaries & Wages	20-110	1	349,100.00	344,700.00		344,700.00	321,251.00	23,449.00
Other Expenses	20-110	2	217,250.00	197,250.00		197,250.00	148,538.00	48,712.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
City Clerk	20-120					-		-
Salaries & Wages	20-120	1	509,500.00	508,000.00		508,000.00	507,123.00	877.00
Other Expenses	20-120	2	202,500.00	199,500.00		199,500.00	134,959.00	64,541.00
Financial Administration	20-130					-		-
Salaries & Wages - Treasurer's Office	20-130	1	482,900.00	473,500.00		473,500.00	453,199.00	20,301.00
Other Expenses - Treasurer's Office	20-130	2	169,500.00	169,500.00		169,500.00	84,127.00	85,373.00
Audit Services	20-135					-		-
Other Expenses	20-135	2	84,000.00	83,000.00		83,000.00	81,000.00	2,000.00
Revenue Administration	20-145					-		-
Salaries & Wages - Tax Collector's Office	20-145	1	332,700.00	276,500.00		276,500.00	249,532.00	26,968.00
Other Expenses - Tax Collector's Office	20-145	2	46,500.00	46,500.00		46,500.00	37,071.00	9,429.00
Tax Assessment Administration	20-150					-		-
Salaries & Wages	20-150	1	307,600.00	301,600.00		301,600.00	278,407.00	23,193.00
Other Expenses	20-150	2	126,925.00	126,925.00		126,925.00	108,043.00	18,882.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)						-		-
Legal Services	20-155					-		-
Other Expenses	20-155	2	927,500.00	927,500.00		947,500.00	755,319.00	192,181.00
City Engineer	20-165					-		-
Salaries & Wages	20-165	1	218,200.00	250,500.00		250,500.00	209,159.00	41,341.00
Other Expenses	20-165	2	359,700.00	157,400.00		237,400.00	190,815.00	46,585.00
Economic Development Agencies	20-170					-		-
Salaries & Wages - Planning & Economic						-		-
Development	20-170	1	98,300.00	96,400.00		96,400.00	89,927.00	6,473.00
Salaries & Wages - Division of Housing	20-170	1	368,800.00	312,600.00		312,600.00	296,758.00	15,842.00
Other Expenses - Planning & Economic						-		-
Development	20-170	2	20,000.00	20,000.00		20,000.00	1,622.00	18,378.00
Other Expenses - Division of Housing	20-170	2	7,100.00	7,100.00		7,100.00	4,556.00	2,544.00
Other Expenses - Redevelopment Agency	20-170	2	10,000.00	10,000.00		10,000.00	10,000.00	-
LAND USE ADMINISTRATION						-		-
Planning Board	21-180					-		-
Other Expenses	21-180	2	39,200.00	27,200.00		27,200.00	10,043.00	17,157.00
Board of Adjustments	21-185					-		-
Other Expenses	21-185	2	19,800.00	19,800.00		19,800.00	7,105.00	12,695.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CODE ENFORCEMENT AND ADMINISTRATION						-		-
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Rent Leveling Board	22-196					-		-
Other Expenses	22-196	2	15,200.00	15,200.00		15,200.00		15,200.00
INSURANCE						-		-
Liability Insurance	23-210	2	1,717,000.00	1,400,000.00		1,400,000.00	1,400,000.00	-
Workmen's Compensation	23-215	2	1,925,100.00	1,860,000.00		1,860,000.00	1,860,000.00	-
Employee Group Insurance	23-220	2	17,035,000.00	16,843,000.00		16,843,000.00	15,602,278.00	1,240,722.00
Employee Group Insurance - Waiver	23-220	2	108,000.00	108,000.00		108,000.00	106,900.00	1,100.00
Unemployment Insurance	23-225	2	150,000.00	150,000.00		150,000.00	150,000.00	-
PUBLIC SAFETY FUNCTIONS						-		-
Police Department	25-240					-		-
Salaries & Wages	25-240	1	17,411,900.00	16,814,900.00		16,414,900.00	13,966,814.00	2,448,086.00
Salaries & Wages-ARP Funds	25-240	1	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	-
Other Expenses	25-240	2	664,000.00	652,000.00		652,000.00	639,114.00	12,886.00
BOE Security Watch and Res. Off. - Salaries						-		-
& Wages	25-240	1	3,561,900.00	3,556,400.00		3,556,400.00	3,371,512.00	184,888.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Office of Emergency Management	25-252					-		-
Salaries & Wages	25-252	1	52,600.00	52,600.00		52,600.00	38,478.00	14,122.00
Other Expenses	25-252	2	10,000.00	10,000.00		10,000.00	8,002.00	1,998.00
Fire Department	25-265					-		-
Salaries & Wages	25-265	1	10,483,850.00	10,058,250.00		10,058,250.00	9,512,200.00	546,050.00
Salaries & Wages-ARP Funds	25-265	1	2,050,000.00	2,300,000.00		2,300,000.00	2,300,000.00	-
Other Expenses	25-265	2	251,400.00	242,575.00		242,575.00	214,852.00	27,723.00
Prosecutor's Office	25-275					-		-
Other Expenses	25-275	2	165,000.00	165,000.00		165,000.00	86,650.00	78,350.00
Municipal Court	43-490					-		-
Salaries & Wages	43-490	1	965,000.00	965,000.00		965,000.00	709,942.00	255,058.00
Other Expenses	43-490	2	141,820.00	141,820.00		141,820.00	124,089.00	17,731.00
Public Defender (PL 1997 C.256)	43-495					-		-
Other Expenses	43-495	2	120,000.00	120,000.00		120,000.00	67,050.00	52,950.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS (Continued)						-		-
Passaic Parking Authority	25-241					-		-
Salaries & Wages	25-241	1	312,000.00	312,000.00		312,000.00	174,924.00	137,076.00
Other Expenses	25-241	2	298,000.00	298,000.00		298,000.00	13,944.00	284,056.00
PUBLIC WORKS FUNCTIONS						-		-
Department of Public Works						-		-
Streets and Road Maintenance	26-290					-		-
Salaries & Wages	26-290	1	2,423,700.00	2,423,700.00		2,423,700.00	2,061,316.00	362,384.00
Other Expenses	26-290	2	552,300.00	544,300.00		644,300.00	411,858.00	232,442.00
Solid Waste Collection	26-305					-		-
Other Expenses - Garbage Removal Contractual	26-305	2	3,120,000.00	3,114,000.00		3,114,000.00	2,840,272.00	273,728.00
Building and Grounds	26-310					-		-
Salaries & Wages	26-310	1	660,400.00	652,400.00		652,400.00	557,987.00	94,413.00
Other Expenses	26-310	2	391,500.00	391,500.00		391,500.00	331,902.00	59,598.00
Vehicle Maintenance	26-315					-		-
Salaries & Wages	26-315	1	542,200.00	522,800.00		522,800.00	449,003.00	73,797.00
Other Expenses	26-315	2	490,000.00	480,000.00		530,000.00	428,410.00	101,590.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
Public Health Services	27-330					-		-
Salaries & Wages - Division of Health	27-330	1	953,900.00	836,350.00		836,350.00	730,193.00	106,157.00
Other Expenses - Division of Health	27-330	2	262,700.00	262,700.00		262,700.00	174,736.00	87,964.00
Animal Regulation	27-340					-		-
Salaries & Wages	27-340	1	224,500.00	223,000.00		223,000.00	152,762.00	70,238.00
Other Expenses	27-340	2	33,500.00	33,500.00		33,500.00	31,467.00	2,033.00
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PARKS AND RECREATION FUNCTIONS						-		-
Division of Recreation	28-370					-		-
Salaries & Wages	28-370	1	677,600.00	752,600.00		752,600.00	454,994.00	297,606.00
Other Expenses	28-370	2	189,700.00	189,700.00		189,700.00	178,839.00	10,861.00
Senior Citizens	28-371					-		-
Salaries & Wages	28-371	1	265,700.00	256,500.00		256,500.00	186,711.00	69,789.00
Other Expenses	28-371	2	12,000.00	12,000.00		12,000.00	5,443.00	6,557.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS (Continued)						-		-
Handicapped Recreation	28-372					-		-
Salaries & Wages	28-372	1	239,000.00	236,500.00		236,500.00	150,774.00	85,726.00
Other Expenses	28-372	2	21,200.00	21,200.00		21,200.00	14,580.00	6,620.00
Maintenance of Parks	28-375					-		-
Salaries & Wages	28-375	1	493,900.00	410,000.00		410,000.00	356,180.00	53,820.00
Other Expenses	28-375	2	176,700.00	176,700.00		176,700.00	127,492.00	49,208.00
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CURRENT FUND - APPROPRIATIONS

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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	728,000.00	723,500.00		723,500.00	597,382.00	126,118.00
Other Expenses	22-195	2	151,200.00	151,200.00		151,200.00	63,179.00	88,021.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITY EXPENSES AND BULK PURCHASES						-		-
Electricity	31-430	2	700,000.00	620,000.00		620,000.00	556,191.00	63,809.00
Street Lighting	31-435	2	785,000.00	785,000.00		785,000.00	609,518.00	175,482.00
Telephone	31-440	2	258,000.00	258,000.00		258,000.00	185,579.00	72,421.00
Gasoline	31-447	2	500,000.00	420,000.00		570,000.00	457,982.00	112,018.00
LANDFILL/SOLID WASTE DISPOSAL COSTS						-		-
Tipping Fees	32-465	2	2,635,000.00	2,610,000.00		2,610,000.00	2,517,362.00	92,638.00
						-		-
OTHER COMMON OPERATING FUNCTIONS						-		-
Accumulated Leave						-		-
Other Expenses	30-415	1	550,000.00	550,000.00		550,000.00	550,000.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		85,110,295.00	82,959,120.00	-	82,959,120.00	73,869,726.00	9,089,394.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		85,110,295.00	82,959,120.00	-	82,959,120.00	73,869,726.00	9,089,394.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	49,625,950.00	48,517,000.00	-	48,117,000.00	42,790,584.00	5,326,416.00
Other Expenses (Including Contingent)	34-201	2	35,484,345.00	34,442,120.00	-	34,842,120.00	31,079,142.00	3,762,978.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Deficit in Sewer Utility Operations	46-861	2	1,480,345.00	517,337.00	XXXXXXXXXX	517,337.00	517,337.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,891,767.00	1,827,794.00		1,827,794.00	1,827,794.00	-
Social Security System (O.A.S.I.)	36-472		1,700,000.00	1,700,000.00		1,700,000.00	1,494,753.00	205,247.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		9,611,051.00	9,286,040.00		9,286,040.00	9,286,040.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
Public Employees Retirement System - ERI	36-476					-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		70,000.00	70,000.00		70,000.00	40,080.00	29,920.00
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		14,753,163.00	13,401,171.00	-	13,401,171.00	13,166,004.00	235,167.00
(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		99,863,458.00	96,360,291.00	-	96,360,291.00	87,035,730.00	9,324,561.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance of Free Public Library (NJS 40:54-9)	29-390	2	1,658,748.00	1,431,033.00		1,431,033.00	1,431,032.00	1.00
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						-		-
Recycling Tax	32-465	2	130,000.00	125,000.00		125,000.00	99,941.00	25,059.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Workmen's Compensation	23-215	2	34,900.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	726,186.00			-		-
						-		-
Public Employees Retirement System of NJ	36-471	2	98,997.00			-		-
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Total Other Operations - Excluded from "CAPS"	34-300		2,648,831.00	1,556,033.00	-	1,556,033.00	1,530,973.00	25,060.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	35,000.00	35,000.00		35,000.00	-	35,000.00
American Rescue Plan-Federal Funding	41-774	2		9,565,804.00		9,565,804.00	9,565,804.00	-
NJDCA-ARP Firefighter Grant	41-775	2		31,000.00		31,000.00	31,000.00	-
Click It or Ticket -2022 Seat Belt Mobilization	41-507	2		10,500.00		10,500.00	10,500.00	-
PCCHC Local Arts Program Re-Grant	40-881	2		5,875.00		5,875.00	5,875.00	-
NJDOT-Local Transportation Project Fund	41-559	2		2,000,000.00		2,000,000.00	2,000,000.00	-
NJDOT-Local Freight Impact	41-559	2		950,000.00		950,000.00	950,000.00	-
Municipal Alliance on Alc.and Drug Abuse -FY2023	41-506	2		17,312.00		17,312.00	17,312.00	-
Green Acres Program -2021	41-684	2		1,200,000.00		1,200,000.00	1,200,000.00	-
Municipal Alcohol Education/Rehabilitation Program-2020	41-501	2		6,835.00		6,835.00	6,835.00	-
Distracted Driving Statewide Crackdown Grt-(FY2022)	41-508	2		12,250.00		12,250.00	12,250.00	-
NJDEP-Recycling Tonnage Grant-(FY2019)	41-569	2		100,892.00		100,892.00	100,892.00	-
NJDEP-Clean Communities Program-2022	41-602	2		81,831.00		81,831.00	81,831.00	-
NJDEP-Clean Communities Program	41-602	2		79,303.00		79,303.00	79,303.00	-
NJ Department of Health & Senior Services-FY2023	41-619	2		562,500.00		562,500.00	562,500.00	-
Edward Byrne Mem. Justice Assistance Gt (JAG)-2021	41-691	2		203,161.00		203,161.00	203,161.00	-
Body Armor Fund	41-502	2		6,092.00		6,092.00	6,092.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Municipal Alc. Education/Rehabilitation Program -2022	41-506	2		13,424.00		13,424.00	13,424.00	-
Drive Sober or Get Pulled Over-YE Crackdown 2022	41-509	2		12,250.00		12,250.00	12,250.00	-
County of Passaic Senior Transportation 2018	40-681	2		60,402.00		60,402.00	60,402.00	-
Women,Infat,Children(WIC)- 2023	41-617	2		1,121,619.00		1,121,619.00	1,121,619.00	-
NJ Dept of Helath & Senior Services-COVID-19 Vaccin.	41-634	2		50,000.00		50,000.00	50,000.00	-
NJDOA-Summer Food Program-FY2022	41-608	2		121,342.00		121,342.00	121,342.00	-
Dt of Hea. & Sen Serv- Streng Loc Pub. Hea Cap- 23	41-635	2		274,735.00		274,735.00	274,735.00	-
Stationhouse Adjustment 2022 Regional	41-554	2		45,000.00		45,000.00	45,000.00	-
County of Passaic Stationhouse Adj. 2022 Passaic	41-554	2		39,801.00		39,801.00	39,801.00	-
Pedestrian Safety,Education & Enforcment Fund- 2022	41-504	2		35,000.00		35,000.00	35,000.00	-
County of Passaic Senior Transportation 2019	40-681	2		60,402.00		60,402.00	60,402.00	-
Dept of Health & Sen Serv-Radon Aware Prog-2022	41-657	2		2,000.00		2,000.00	2,000.00	-
County of Passaic Senior Transportation 2017	40-681	2		60,402.00		60,402.00	60,402.00	-
County of Passaic Senior Transportation 2014	40-681	2		120,804.00		120,804.00	120,804.00	-
Safe & Secure Communities Grant - 2022	41-503	2		48,600.00		48,600.00	48,600.00	-
Ryan White 2022	41-830	2		143,279.00		143,279.00	143,279.00	-
Ryan White 2019	41-830	2		118,803.00		118,803.00	118,803.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
DCA-Rec for Individuals With Disabilities-ROID FY2022	41-669	2		9,500.00		9,500.00	9,500.00	-
County of Passaic Senior Transportation 2020	40-681	2		60,402.00		60,402.00	60,402.00	-
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CURRENT FUND - APPROPRIATIONS

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

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

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		35,000.00	17,266,120.00	-	17,266,120.00	17,231,120.00	35,000.00
Total Operations - Excluded from "CAPS"	34-305		2,683,831.00	18,822,153.00	-	18,822,153.00	18,762,093.00	60,060.00
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	2,683,831.00	18,822,153.00	-	18,822,153.00	18,762,093.00	60,060.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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	453,000.00		453,000.00	8,970.00	444,030.00
Acquisition of Fire Truck - ARP Funds	44-904			700,000.00		700,000.00	685,044.00	14,956.00
Acquisition of Street Sweeper	44-904			300,000.00		300,000.00	-	300,000.00
						-		-
Paving/Impvts to Various Parking Lots - ARP Funds	44-903		500,000.00	-		-		-
						-		-
Acquisition of DPW Vehicles - ARP Funds	44-904		500,000.00	-		-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		1,700,000.00	1,703,000.00	-	1,703,000.00	944,014.00	758,986.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		1,580,000.00	1,501,000.00		1,501,000.00	1,501,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		440,000.00	483,000.00		483,000.00	482,797.00	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	126,000.00		126,000.00	125,261.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		2,093,000.00	2,110,000.00	-	2,110,000.00	2,109,058.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875		160,800.00	160,800.00	XXXXXXXXXX	160,800.00	160,800.00	XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		160,800.00	160,800.00	XXXXXXXXXX	160,800.00	160,800.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		6,637,631.00	22,795,953.00	-	22,795,953.00	21,975,965.00	819,046.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		6,637,631.00	22,795,953.00	-	22,795,953.00	21,975,965.00	819,046.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		106,501,089.00	119,156,244.00	-	119,156,244.00	109,011,695.00	10,143,607.00
(M) Reserve for Uncollected Taxes	50-899		1,650,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		108,151,089.00	120,656,244.00	-	120,656,244.00	110,511,695.00	10,143,607.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	99,863,458.00	96,360,291.00	-	96,360,291.00	87,035,730.00	9,324,561.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,648,831.00	1,556,033.00	-	1,556,033.00	1,530,973.00	25,060.00
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	17,266,120.00	-	17,266,120.00	17,231,120.00	35,000.00
Total Operations Excluded from "CAPS"	34-305	2,683,831.00	18,822,153.00	-	18,822,153.00	18,762,093.00	60,060.00
(C) Capital Improvements	44-999	1,700,000.00	1,703,000.00	-	1,703,000.00	944,014.00	758,986.00
(D) Municipal Debt Service	45-999	2,093,000.00	2,110,000.00	-	2,110,000.00	2,109,058.00	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	1,650,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	108,151,089.00	120,656,244.00	-	120,656,244.00	110,511,695.00	10,143,607.00

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503	6,218,000.00	6,615,949.00	6,183,918.00
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	1,480,345.00	517,337.00	517,337.00
Total SEWER Utility Revenues	08-599	7,698,345.00	7,133,286.00	6,701,255.00

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502	125,000.00	225,000.00		90,000.00	78,949.00	11,051.00
Other Expenses - Sewer Treatment Expenses	55-502	5,964,000.00	5,670,000.00		5,670,000.00	5,669,927.00	73.00
Other Expenses - Sewer Maint Fee - Contractual	55-502	950,000.00	645,000.00		780,000.00	779,273.00	727.00
					-		-
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
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DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	120,000.00	120,000.00		120,000.00	120,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	24,000.00	29,000.00		29,000.00	26,580.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	97,600.00	97,600.00	XXXXXXXXXX	97,600.00	97,600.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532	417,745.00	346,686.00	XXXXXXXXXX	346,686.00	346,686.00	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	7,698,345.00	7,133,286.00	-	7,133,286.00	7,119,015.00	11,851.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Outside Employment of Off-Duty Municipal Police Officers, Elevator Inspection Fees; Meals on Wheels; Recreation Trust Fund; Uniform Fire Safety Act Penalty Monies; Self Insurance Trust; Parking Offences and Adudication Act; Housing and Community Development Block Grant Act of 1974; Municipal Public Defender; Donations - Domestic Violence Victims Services; Donations EMS Facility; Developers Escrow Fund; Public Safety Donations; Accumulated Absences; Human Service Department Program Donations; Disposal of Forfeited Property, Storm Recovery Trust Fund

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	62,664,705.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	47,734.00
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	14,343.00
Tax Title Lien Receivable	1110400	248,895.00
Property Acquired by Tax Title Lien Liquidation	1110500	57,699.00
Other Receivables	1110600	3,898,191.00
Deferred Charges Required to be in 2023 Budget	1110700	160,800.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	482,400.00
Total Assets	1110900	67,574,767.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	43,502,776.00
Reserves for Receivables	2110200	4,219,128.00
Surplus	2110300	19,852,863.00
Total Liabilities, Reserves and Surplus	XXXXXX	67,574,767.00

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	16,498,455.00	11,008,907.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 99.87%, 2021: 99.69%)	2310200	114,543,288.00	109,511,585.00
Delinquent Taxes	2310300	145,043.00	674,332.00
Other Revenues and Additions to Income	2310400	53,818,940.00	55,227,840.00
Total Funds	2310500	185,005,726.00	176,422,664.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	119,155,302.00	115,160,687.00
School Taxes (Including Local and Regional)	2310700	16,818,577.00	16,818,577.00
County Taxes (Including Added Tax Amounts)	2310800	27,637,014.00	27,386,675.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,541,970.00	558,270.00
Total Expenditures and Tax Requirements	2311100	165,152,863.00	159,924,209.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	165,152,863.00	159,924,209.00
Surplus Balance, December 31	2311400	19,852,863.00	16,498,455.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	19,852,863.00
Current Surplus Anticipated in 2023 Budget	2311600	5,321,000.00
Surplus Balance Remaining	2311700	14,531,863.00

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

3 years. (Population under 10,000)

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

years exceeding minimum time period.

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

CITY OF PASSAIC
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the City for the next six years, 2023 through 2028. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

<u>Year</u>	
2023	17,080,000.00
2024	2,090,000.00
2025	2,040,000.00
2026	3,040,000.00
2027	2,040,000.00
2028	2,090,000.00
	28,380,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
City Vehicles	1	600,000.00			5,000.00			95,000.00	500,000.00
DPW Equipment	2	350,000.00		50,000.00					300,000.00
DPW Vehicles	3	950,000.00		450,000.00					500,000.00
Parking Lots/Building Repairs	4	2,200,000.00		950,000.00					1,250,000.00
City Road Improvements	5	4,500,000.00			37,500.00			712,500.00	3,750,000.00
Manhole Covers	6	600,000.00			5,000.00			95,000.00	500,000.00
Fire Co. Equipment	7	480,000.00			4,000.00			76,000.00	400,000.00
Fire Co. Vehicles	8	1,100,000.00							1,100,000.00
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	14,000,000.00					14,000,000.00		
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TOTAL - THIS PAGE	XXXXX	28,380,000.00	-	1,450,000.00	81,500.00	-	14,000,000.00	1,548,500.00	11,300,000.00

CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	28,380,000.00	-	1,450,000.00	81,500.00	-	14,000,000.00	1,548,500.00	11,300,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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		450,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Parking Lots/Building Repairs	4	2,200,000.00		950,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
City Road Improvements	5	4,500,000.00		750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Manhole Covers	6	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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	1,100,000.00			50,000.00		1,000,000.00		50,000.00
Police Equipment	9	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Police Vehicles	10	1,200,000.00		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Sewer Lines	11	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	14,000,000.00		14,000,000.00					
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TOTAL - THIS PAGE	XXXXXX	28,380,000.00	XXXXXXXXXX	17,080,000.00	2,090,000.00	2,040,000.00	3,040,000.00	2,040,000.00	2,090,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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TOTAL - ALL PROJECTS	XXXXX	28,380,000.00	XXXXXXXXXX	17,080,000.00	2,090,000.00	2,040,000.00	3,040,000.00	2,040,000.00	2,090,000.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
City Vehicles	600,000.00			30,000.00			570,000.00		
DPW Equipment	350,000.00	50,000.00		15,000.00			285,000.00		
DPW Vehicles	950,000.00	450,000.00		25,000.00			475,000.00		
Parking Lots/Building Repairs	2,200,000.00	950,000.00		62,500.00			1,187,500.00		
City Road Improvements	4,500,000.00			225,000.00			4,275,000.00		
Manhole Covers	600,000.00			30,000.00			570,000.00		
Fire Co. Equipment	480,000.00			24,000.00			456,000.00		
Fire Co. Vehicles	1,100,000.00			55,000.00			1,045,000.00		
Police Equipment	600,000.00			30,000.00			570,000.00		
Police Vehicles	1,200,000.00			60,000.00			1,140,000.00		
Sewer Lines	1,800,000.00			90,000.00				1,710,000.00	
Parking Deck	14,000,000.00					14,000,000.00			
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TOTAL - THIS PAGE	28,380,000.00	1,450,000.00	-	646,500.00	-	14,000,000.00	10,573,500.00	1,710,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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TOTAL - ALL PROJECTS	28,380,000.00	1,450,000.00	-	646,500.00	-	14,000,000.00	10,573,500.00	1,710,000.00	-

7d School
-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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) \$ 71,334,360.00 (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) \$ 1,658,748.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

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

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 5,321,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 29,731,710.00
Receipts from Delinquent Taxes	15-499		\$ 105,271.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 71,334,360.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 1,658,748.00
Total Revenues	13-299		\$ 108,151,089.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 85,110,295.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 14,753,163.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 2,683,831.00
(c) Capital Improvements	44-999	\$ 1,700,000.00
(d) Municipal Debt Service	45-999	\$ 2,093,000.00
(e) Deferred Charges - Municipal	46-999	\$ 160,800.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,650,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 108,151,089.00

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 19 day of July, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19 day of July, 2023, wfrias@cityofpassaicnj.gov, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

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

Contracting Unit: CITY OF PASSAIC

Year Ending: December 31, 2022

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

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

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

13-Jun-23
Date

wfrias@cityofpassaicnj.gov
Clerk of the Governing Body