

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF PATERSON COUNTY: PASSAIC

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

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

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

Official Mailing Address of Municipality

City of Paterson - City Hall
 155 Market Street
 Paterson, New Jersey 07505

Fax #: (973) 321-1311

**2023
MUNICIPAL BUDGET**

Municipal Budget of the _____ **CITY** _____ of _____ **PATERSON** _____, 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

_____ 5 day of _____ September _____, 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 _____ 5 day of _____ September _____, 2023

Clerk

155 Market Street

Address

Paterson, New Jersey 07505

Address

973-321-1101

Phone Number

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

Certified by me, this _____ 5 day of _____ September _____, 2023

Steve Wielkotz

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

Address

973-835-7900

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 _____ 5 day of _____ September _____, 2023

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 _____ PATERSON _____, 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 _____
in the issue of _____ October 17 _____, 2023

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

RECORDED VOTE
(Insert Last Name)

Ayes

Alaa "AI" Abdelaziz
Ruby N. Cotton
Shahin Khalique
Maritza Davila
Luis Velez
Alex Mendez

Nays

Michael Jackson
Lilisa Mimms

Abstained

MD Forid Uddin

Absent

--

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COUNCIL MEMBERS _____ of the _____ CITY _____ of _____ PATERSON _____, County of _____ PASSAIC _____, on _____ September 5 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ City of Paterson - City Hall _____, on _____, 2023 at _____ o'clock _____ 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)		XXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		237,033,150.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		46,253,623.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		46,253,623.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	94.74%	Percent of Tax Collections
		15,700,835.94
		<div style="display: flex; justify-content: space-between;"> Building Aid Allowance 2023 - \$ _____ for Schools-State Aid 2022 - \$ _____ </div>
4. Total General Appropriations (Item 9, Sheet 29)		298,987,609.91
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		127,452,529.45
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		168,124,363.86
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		3,410,716.60

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	1,000,000.00	3,500,000.00	3,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,000,000.00	3,500,000.00	3,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	241,000.00	225,000.00	241,429.68
Other	08-104	250,000.00	220,000.00	251,851.98
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	3,000,000.00	2,560,000.00	2,290,005.37
Other	08-109			
Interest and Costs on Taxes	08-112	1,900,000.00	1,530,000.00	1,969,276.42
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,500,000.00	84,000.00	333,111.11
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Board of Health	08-125	1,100,000.00	1,100,000.00	1,111,759.44
Board of Adjustment	08-146	200,000.00	150,000.00	346,853.76
Sale of Copies of Public Record	08-105	50,000.00	40,000.00	58,476.90
Ambulance Fees	08-105	3,400,000.00	3,070,746.74	3,457,469.17
Fire Department Combustibles Inspection Revenues	08-105	900,000.00	850,000.00	933,905.90
Livery & Taxi License Fees	08-104	110,000.00	120,000.00	112,950.75
Department of Public Works	08-134	200,000.00	130,000.00	221,951.56

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
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Total Section A: Local Revenue	08-001	12,851,000.00	10,079,746.74	11,329,042.04

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees & Permits:				
Construction Code Official:		1,470,000.00	1,710,000.00	1,470,805.00
Other:		700,000.00	1,100,000.00	700,194.80
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,170,000.00	2,810,000.00	2,170,999.80

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
BLANK				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
BLANK				
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
				-
State of New Jersey - Dept. of Health & Senior Services:				-
Sexually Transmitted Disease Grant		80,442.00	48,750.00	48,750.00
Tuberculosis Control Grant		244,036.00	224,036.00	224,036.00
HIV Counseling, Testing & Referral		400,000.00	150,000.00	150,000.00
Childhood Lead Poisoning Control Grant		645,000.00	583,796.00	583,796.00
Lead Abatement Grant		354,000.00	-	-
FEDERAL - TB Control Grant		130,791.00	127,702.00	127,702.00
HIV Health Education & Risk Reduction		-	100,000.00	100,000.00
Strengthening Local Public Health Capacity Program		273,767.00	-	-
COVID-19 Vaccination Supplemental Funding		35,000.00	150,000.00	150,000.00
Strengthening Local Public Health Capacity Program		-	274,735.00	274,735.00
Lead Remediation and Abatement Grants FY 2023		1,600,000.00	-	-
HIV Counseling, Testing & Referral		50,000.00	300,000.00	300,000.00
Sexually Transmitted Disease Grant FY 2023		-	80,422.00	80,422.00
Enhancing Local Public Health infrastructure		3,248,232.00	-	-
Municipal Lead Grant		104,106.00	-	-
Public Health Emergency Preparedness		100,000.00	-	-
FEDERAL TB CARE GRANT		119,426.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
				-
State of New Jersey - Dept. of Law & Public Safety:				-
2021 Safe & Secure Communities Program	10-503	107,764.00	107,764.00	107,764.00
Fire Urban Search & Rescue Grant (USAR)	10-517	-	32,624.76	32,624.76
Gunshot Detection Technology FY 22		276,108.00	-	-
State of New Jersey - Dept. of Environmental Protection:				-
Clean Communities Program		231,706.39	206,579.63	206,579.63
Recycling Tonnage Grant		265,641.06	301,917.84	301,917.84
NJCEP - Community Energy Planning Grant		-	25,000.00	25,000.00
Neighborhood Preservation		250,000.00	-	-
Green Acres Urban Parks FY 23		500,000.00	-	-
Green Acres Park Development FY 23		1,400,000.00	-	-
State of New Jersey				-
Emergency Management Agency Award FY2020		10,000.00	10,000.00	10,000.00
Click it or Ticket it Grant		14,000.00	14,000.00	14,000.00
Drive Sober Or Get Pulled over Year End Holiday Crackdown		12,250.00	-	-
Anti-Violence Out-of-School 2022		2,000,000.00	1,500,000.00	1,500,000.00
Safe Routes to School Infrastructure Grant		-	662,000.00	662,000.00
2022 Distracted Driving Crackdown Grant - "Udrive, Utext, Upay"		14,000.00	14,000.00	14,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
Body Armor Grant		26,259.48	15,461.01	15,461.01
Passaic County:				-
Evening Reporting Programs Grant		115,525.00	115,525.00	115,525.00
Transitional Specialist Program		28,635.00	23,635.00	23,635.00
Paterson Station House Adjustment Grant		95,722.00	53,069.00	53,069.00
Support of Code Blue Activities - Project for Homeless 2021		-	24,900.00	24,900.00
2022 JAG Program Award		28,232.64	124,916.40	124,916.40
Support of Code Blue Activities - Project for Homeless 2022		-	100,000.00	100,000.00
Municipal Alliance GCADA		29,304.13	-	-
Open Space, Farmland, and Historic Preservation Eastside Tennis Court Phase 3		250,000.00	-	-
Municipal Alliance GCADA DMHAS		12,827.43		-
National Opioids Settlement		487,077.77		-
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				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
				-
U.S. Department of Justice				-
HIV Emergency Relief Project Grants - Formula - MAI 2020		-	-	-
HIV Emergency Relief Project Grants - Formula -		4,006,214.00	3,998,908.00	3,998,908.00
FY2020 Law Enforcement-Based Victim/Witness Advocate Program		-	-	-
Comprehensive Opioid, Stimulant & Substance Abuse COAR		1,300,000.00	-	-
2017 Comprehensive Opioid Abuse Program - Response Teams		-	-	-
NPS - Rehabilitate Great Lawn for Public Access		-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22		-	-	-
Community Court Initiative		600,000.00	-	-
2021 COPS Hiring Grant (CHRP)		-	3,772,096.00	3,772,096.00
Law Enforcement Behavioral		550,000.00	-	-
			-	-
State of New Jersey - Dept. Commerce & Economic Development:			-	-
Prevention Colt Gun Mill		500,000.00	-	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills		-	1,605,084.16	1,605,084.16
HDSRF ATP Quarry lawn		401,673.21	243,431.00	243,431.00
Wrigley Park		-	360,000.00	360,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
				-
Other:				-
Community Foundation of NJ - Give & Receive - "GARP" - The Opportunity Fund		-	-	-
Cities for Financial Empowerment Fund - Implementation Grant		-	100,000.00	100,000.00
NJ Office of Information Technology-911 Next Generation Grants Call Handling		1,028,420.19	-	-
Seniors Farmers Market		9,577.00	500.00	500.00
NJ Office of Information Technology-911 Next Generation Grants GIS Software		375,632.59	-	-
US Department of Transportation-Safe Streets and Roads For All		400,000.00	-	-
Paterson Art Exchange		12,000.00	-	-
Passaic County Community College - Local Arts Program		8,643.00	9,550.00	9,550.00
Passaic County Community College - County History Partnership Program		9,012.00	7,448.00	7,448.00
Local Recreation Improvement Grant (LRIG) FY 23		76,000.00	-	-
Give and Receive		21,000.00	-	-
Cities for Financial Empowerment Fund - Financial Empowerment Cities Grant		-	170,000.00	170,000.00
2021 Global Mayor Challenge		-	1,000,000.00	1,000,000.00
Local Empowered and Accountable Grant		-	100,000.00	100,000.00
Adult Literacy & Career Pathway Grant		90,147.56	69,900.00	69,900.00
New City Parks Grant		-	500,000.00	500,000.00
Johnny Briggs Baseball		1,000,000.00	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Firefighter Gear		51,000.00	-	-
Save America's Treasures Museum		500,000.00	-	-
Summer Violence Reduction		910,860.00		-
Bloomberg Harvard Initiative		270,000.00		-
				-
				-
FEDERAL: ARP				-
Premium Pay for Essential Workers		-	4,000,000.00	4,000,000.00
Covid-19 Mitigation		-	1,000,000.00	1,000,000.00
Behavioral Health Care exacerbated by Pandemic		-	1,000,000.00	1,000,000.00
Payroll and Covered Benefits		-	1,000,000.00	1,000,000.00
Violence Intervention		-	1,000,000.00	1,000,000.00
Delivering assistance to workers - Guaranteed Income Program		-	1,400,000.00	1,400,000.00
Delivering assistance to workers & families - rental/mortgage assistance		-	1,000,000.00	1,000,000.00
Rebuilding public sector capacity - investments in data analysis + technology infrastructure		-	1,000,000.00	1,000,000.00
Project Management - Park Projects		-	300,000.00	300,000.00
Supportive Homeless Programs		-	500,000.00	500,000.00
Consultant - ARP		-	500,000.00	500,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
				-
Chapter 159's CY2021				-
State of NJ Library - Partners in Literacy			-	-
CARES Act - CV2 Program			-	-
JAG Grant			-	-
Click-It or Ticket -It Grant			-	-
				-
UEZ Police QOL Project		1,697,000.00		-
UEZ admin		88,841.00		-
UEZ Solar Power Trash Recypticles		700,000.00		-
UEZ Marketing & development		300,000.00		-
UEZ Clean Commercial Corridors		500,000.00		-
Economic Development Planning Grant		250,000.00		-
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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 Cash in 2022
		2023	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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
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Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
 Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,521,891.45	30,367,295.80	30,367,295.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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			
P.I.L.O.T's:				
Aspen Hamilton	08-210	95,278.00	95,278.00	102,578.02
Colt Arms	08-210	-	300,000.00	196,974.13
Federation Apartments	08-210	100,000.00	100,000.00	100,000.00
Governor Paterson Towers	08-210	350,000.00	720,000.00	793,410.27
504 Madison Avenue	08-210	209,533.00	209,533.00	247,366.00
INCCA for Housing - North Triangle	08-210	195,922.00	195,922.00	248,606.10
Paterson Housing Authority	08-210	86,619.00	86,619.00	100,181.00
Jackson Slater	08-210	222,499.00	222,499.00	236,883.44
Brooke Sloate	08-210	122,398.00	122,398.00	156,676.20
Essex - Phoenix Mill	08-210	246,084.00	246,084.00	256,635.86
Christopher HOPE Development	08-210	103,550.00	103,550.00	103,550.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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
P.I.L.O.T's (cont'd) :				
446-460 E. 19th Street	08-210	42,671.00	42,671.00	78,668.55
Belmont Towers/McBride Apartments	08-210	68,034.00	68,034.00	32,000.00
HOPE 98 North Main Scattered Sites	08-210	102,215.00	102,215.00	102,979.49
HOPE 98 Beech Street	08-210	36,165.00	36,165.00	38,262.08
HOPE 98 Van Houten Street	08-210	46,377.00	46,377.00	46,713.39
Rising Dove Senior Apartments	08-210	33,250.00	33,250.00	31,652.90
Belmont Towers 2007	08-210	17,647.00	17,647.00	19,152.20
Heritage Alexander Hamilton	08-210	150,000.00	156,098.00	151,900.60
Congdon Mill	08-210	82,367.00	82,367.00	89,127.13

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of Paterson Parking Authority Cooperative Agreement	08-240	-	408,000.00	-
PVWC Fire Hydrant Testing Reimbursement	08-240	98,100.00	98,100.00	196,100.00
Trust Fund Surplus	08-240			
Private Host Benefit Fees	08-132	275,000.00	440,000.00	282,911.19
Northeast Hydro Holdings - Rent	08-100	99,000.00	99,000.00	157,782.25
Board & Secure	08-100	145,000.00	166,000.00	147,607.89
U.S. Cable of Paterson - Franchise Fees	08-100	593,265.00	725,000.00	682,628.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,190,147.00	1,190,147.00	1,190,147.00
Verizon - Franchise Fees	08-100	236,000.00	285,000.00	270,615.54
Administrative Off-Duty Fees	08-133	1,000,000.00	1,000,000.00	1,000,000.00
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	37,500.00
Passaic Valley Water Commission	08-100	75,000.00	75,000.00	37,500.00
GTI Cannabis		2,000,000.00	250,000.00	865,661.00
176 Broadway - Rent Income	08-100		-	

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
BLANK				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
BLANK				
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
	08-004	9,597,121.00	35,892,050.30	36,095,866.53

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	1,000,000.00	3,500,000.00	3,500,000.00
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	12,851,000.00	10,079,746.74	11,329,042.04
Total Section B: State Aid Without Offsetting Appropriations	09-001	59,712,517.00	61,526,868.00	61,526,868.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,170,000.00	2,810,000.00	2,170,999.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	29,521,891.45	30,367,295.80	30,367,295.80
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,597,121.00	35,892,050.30	36,095,866.53
Total Miscellaneous Revenues	13-099	113,852,529.45	140,675,960.84	141,490,072.17
4. Receipts from Delinquent Taxes	15-499	12,600,000.00	10,000,000.00	
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	127,452,529.45	154,175,960.84	144,990,072.17
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	168,124,363.86	163,324,734.85	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	3,410,716.60	2,999,659.17	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	171,535,080.46	166,324,394.02	
7. Total General Revenues	13-299	298,987,609.91	320,500,354.86	144,990,072.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
Office of the Mayor						-		-
Salaries & Wages	20-110	1	525,000.00	520,730.00		520,730.00	475,154.68	45,575.32
Other Expenses	20-110	2	22,825.00	18,675.00		18,675.00	17,398.92	1,276.08
						-		-
City Council						-		-
Salaries & Wages	20-110	1	790,000.00	813,591.00		813,591.00	739,641.05	73,949.95
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	124,813.03	25,251.97
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	485,000.00	486,373.00		486,373.00	420,968.59	65,404.41
Other Expenses	20-120	2	117,330.00	120,030.00		120,030.00	100,620.13	19,409.87
						-		-
Elections						-		-
Salaries & Wages	20-120	1	13,282.00	13,120.00		13,120.00	9,351.36	3,768.64
Other Expenses	20-120	2	263,200.00	400,000.00		525,000.00	462,319.75	62,680.25
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	78,000.00	67,321.00		67,321.00	61,828.19	5,492.81
Other Expenses	23-220	2	46,500,000.00	37,675,000.00		37,675,000.00	37,674,859.92	140.08
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Insurance - Workers Compensation	23-215	2	4,500,000.00	4,500,000.00		4,215,000.00	3,974,405.34	240,594.66
						-		-
Insurance - General Liability	23-210	2	4,500,000.00	4,500,000.00		4,160,000.00	4,098,592.43	61,407.57
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	50,750.00	30,000.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00	-	25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	135,000.00	81,600.00		81,600.00	79,247.02	2,352.98
Other Expenses		2	92,000.00	92,000.00		92,000.00	65,153.59	26,846.41
TOTAL - GENERAL GOVERNMENT						-		-
						-		-
						-		-
DEPARTMENT OF ADMINISTRATION						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	440,000.00	423,408.00		423,408.00	423,408.00	-
Other Expenses	20-100	2	116,711.00	116,711.00		116,711.00	97,153.59	19,557.41
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Personnel						-		-
Salaries & Wages	20-105	1	455,000.00	544,285.00		544,285.00	464,227.11	80,057.89
Other Expenses	20-105	2	109,900.00	129,900.00		129,900.00	129,900.00	-
						-		-
Division of Purchasing						-		-
Salaries & Wages	20-100	1	385,000.00	336,189.00		336,189.00	332,790.32	3,398.68
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	18,914.54	2,735.46
						-		-
Division of Data Processing						-		-
Salaries & Wages	20-140	1	455,000.00	614,483.00		614,483.00	401,693.84	212,789.16
Other Expenses	20-140	2	846,152.00	828,852.00		828,852.00	828,250.92	601.08
						-		-
Surveys & General - Other Expenses	20-100	2	200,000.00	100,000.00		100,000.00	14,961.16	85,038.84
						-		-
Public Defender (P.L. 1997, c.256)						-		-
Salaries & Wages	43-495	1	115,746.00	115,746.00		115,746.00	115,746.00	-
Other Expenses	43-495	2	4,071.00	571.00		571.00	571.00	-
TOTAL - DEPARTMENT OF ADMINISTRATION						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	170,000.00	169,330.00		169,330.00	169,330.00	-
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	18,321.32	6,678.68
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	460,000.00	312,260.00		312,260.00	273,675.32	38,584.68
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	10,175.49	8,324.51
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	220,000.00	238,375.00		238,375.00	216,426.22	21,948.78
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	4,370.30	4,039.70
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	365,000.00	378,369.00		378,369.00	372,186.05	6,182.95
Other Expenses	20-150	2	125,000.00	125,000.00		125,000.00	117,306.75	7,693.25
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	750,000.00	637,640.00		637,640.00	599,752.67	37,887.33
Other Expenses	20-150	2	85,000.00	70,000.00		70,000.00	70,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
			-	-		-		-
			-	-		-		-
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENT OF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	1,150,000.00	1,406,427.00		1,406,427.00	1,071,917.82	334,509.18
Other Expenses	20-155	2	500,000.00	500,000.00		500,000.00	499,194.20	805.80
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	122,255.00	122,255.00		122,255.00	121,632.85	622.15
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	106.07	4,568.93
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Fire						-		-
Salaries & Wages	25-265	1	41,000,000.00	39,500,000.00		39,500,000.00	39,487,943.52	12,056.48
Other Expenses	25-265	2	1,766,213.00	1,689,213.00		1,689,213.00	1,662,745.60	26,467.40
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	44,600,000.00	42,450,000.00		42,450,000.00	42,440,098.35	9,901.65
Other Expenses	25-240	2	1,501,991.00	1,349,536.00		1,349,536.00	1,349,472.50	63.50
						-		-
Division of Animal Control						-		-
Salaries & Wages	27-340	1	287,949.00	287,949.00		287,949.00	287,949.00	-
Other Expenses	27-340	2	43,050.00	43,050.00		43,050.00	43,050.00	-
TOTAL - DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
						-		-
DEPARTMENT OF PUBLIC WORKS						-		-
Office of the Director						-		-
Salaries & Wages	26-291	1	865,000.00	818,151.00		818,151.00	818,151.00	-
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	88,542.53	11,282.47
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Engineering						-		-
Salaries & Wages	20-165	1	550,000.00	556,418.00		556,418.00	512,948.00	43,470.00
Other Expenses	20-165	2	188,950.00	273,950.00		273,950.00	166,912.54	107,037.46
						-		-
Division of Traffic and Lighting						-		-
Salaries & Wages	26-292	1	570,000.00	510,917.00		510,917.00	507,628.28	3,288.72
Other Expenses	26-292	2	230,200.00	230,200.00		230,200.00	216,136.99	14,063.01
						-		-
Division of Streets						-		-
Salaries & Wages	26-290	1	3,050,000.00	2,717,889.00		2,717,889.00	2,293,219.00	424,670.00
Other Expense	26-290	2	54,000.00	29,929.00		29,929.00	29,929.00	-
						-		-
Street Repair	26-290	2	50,000.00	100,000.00		100,000.00	3,704.68	96,295.32
						-		-
Snow Removal						-		-
Salaries & Wages	26-290	1	70,000.00	150,000.00		150,000.00	150,000.00	-
Other Expense	26-290	2	205,000.00	205,000.00		205,000.00	205,000.00	-
Storm Recovery Reserve				200,000.00		200,000.00	199,438.77	561.23
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	300,000.00	430,140.00		430,140.00	307,739.92	122,400.08
Other Expenses	26-315	2	996,003.00	996,003.00		996,003.00	934,377.18	61,625.82
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,750,000.00	1,796,293.00		1,796,293.00	1,796,293.00	-
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	517,129.00	7,161.00
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,650,000.00	1,503,528.00		1,503,528.00	1,503,528.00	-
Other Expenses	26-310	2	1,055,750.00	1,055,750.00		1,155,750.00	1,155,628.70	121.30
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,100,000.00	2,000,000.00		2,000,000.00	1,993,630.49	6,369.51
Other Expenses	28-370	2	1,039,850.00	1,139,850.00		1,139,850.00	856,164.59	283,685.41
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,410,000.00	1,475,774.00		1,475,774.00	1,396,199.46	79,574.54
Other Expenses	26-305	2	22,900.00	22,900.00		22,900.00	22,897.13	2.87
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	855,000.00	745,244.00		745,244.00	635,981.99	109,262.01
Other Expenses	21-180	2	12,840.00	12,840.00		12,840.00	12,826.98	13.02
						-		-
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	700,000.00	754,947.00		754,947.00	477,840.54	277,106.46
Other Expenses	20-170	2	65,000.00	75,000.00		75,000.00	48,626.66	26,373.34
						-		-
						-		-
						-		-
						-		-

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
Division of Economic Development						-		-
Salaries & Wages	20-170	1	400,000.00	370,991.00		370,991.00	328,318.28	42,672.72
Other Expenses	20-170	2	10,500.00	10,300.00		10,300.00	6,914.84	3,385.16
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	450,000.00	494,623.00		494,623.00	464,229.95	30,393.05
Other Expenses	27-331	2	8,490.00	8,490.00		8,490.00	6,257.97	2,232.03
						-		-
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	119,000.00	129,563.00		129,563.00	92,597.24	36,965.76
Other Expenses	27-365	2	14,450.00	14,450.00		14,450.00	8,474.79	5,975.21
						-		-
Social Services	27-365	2	232,102.00	300,000.00		300,000.00	161,498.93	138,501.07
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	49,463.00	38,200.00		38,200.00	37,115.16	1,084.84
Other Expenses	27-332	2	4,536.00	4,536.00		4,536.00	2,595.43	1,940.57
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Division of Youth Services						-		-
Salaries & Wages	27-334	1	305,000.00	344,134.00		344,134.00	330,874.21	13,259.79
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	14,263.63	19,789.37
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,850,000.00	1,950,000.00		1,950,000.00	1,930,616.08	19,383.92
Other Expenses	27-330	2	199,150.00	199,150.00		199,150.00	176,714.59	22,435.41
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	310,000.00	345,572.00		345,572.00	230,558.02	115,013.98
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	31,606.52	1,972.48
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,013.00	40,013.00		40,013.00	27,125.17	12,887.83
Other Expenses	21-185	2	25,950.00	19,450.00		19,450.00	27.22	19,422.78
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,108,223.00	1,038,300.00		1,038,300.00	1,025,412.12	12,887.88
Other Expenses	25-252	2	961,125.00	921,125.00		921,125.00	904,047.45	17,077.55
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,013.00	40,013.00		40,013.00	14,945.53	25,067.47
Other Expenses	21-180	2	28,900.00	13,400.00		13,400.00	(11,041.43)	24,441.43
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,000.00	8,000.00		8,000.00	8,000.00	-
Other Expenses	28-370	2	5,323.00	5,323.00		5,323.00	954.03	4,368.97
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	175,000.00	200,000.00		200,000.00	146,503.04	53,496.96
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	5,189.30	4,785.70
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,450,000.00	1,456,481.00		1,456,481.00	1,226,639.42	229,841.58
Other Expenses	43-490	2	100,000.00	116,300.00		116,300.00	84,609.07	31,690.93
TOTAL - STATUTORY AGENCIES						-		-

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
						-		-
BLANK						-		-
						-		-
						-		-
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						-		-
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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
						-		-
BLANK						-		-
						-		-
						-		-
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						-		-
						-		-
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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
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
						-		-
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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	750,000.00	824,603.00		824,603.00	685,982.98	138,620.02
Other Expenses	22-195	2	250,000.00	500,000.00		500,000.00	371,449.50	128,550.50
						-		-
						-		-
						-		-
						-		-
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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 (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
ELECTRICITY	31-430	2	750,000.00	800,000.00		800,000.00	773,535.16	26,464.84
STREET LIGHTING	31-435	2	2,500,000.00	2,500,000.00		2,500,000.00	2,466,432.73	33,567.27
TELEPHONE	31-440	2	490,000.00	490,000.00		490,000.00	337,808.46	152,191.54
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	325,000.00		525,000.00	348,063.59	176,936.41
GASOLINE	31-447	2	805,000.00	805,000.00		1,005,000.00	1,005,000.00	-
SOLID WASTE DISPOSAL	32-465	2	13,750,000.00	11,500,000.00		11,500,000.00	11,158,593.95	341,406.05
ARP LFRF Solid Waste	32-465	2	1,500,000.00	2,500,000.00		2,500,000.00	2,500,000.00	-
						-		-
						-		-
						-		-
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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
Reserve for Acculmulated Absences	30-415	2	-	100,000.00		100,000.00		100,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations (Item 8(A)) within "CAPS"	34-199		202,137,178.00	189,027,501.00	-	189,027,501.00	183,750,761.87	5,276,739.13
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		202,137,178.00	189,027,501.00	-	189,027,501.00	183,750,761.87	5,276,739.13
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	113,926,944.00	110,259,245.00	-	110,259,245.00	107,507,044.84	2,752,200.16
Other Expenses (Including Contingent)	34-201	2	88,210,234.00	78,568,256.00	-	78,568,256.00	76,044,278.26	2,523,977.74

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
Defecit from Sewer Operations				566,964.31	XXXXXXXXXX	566,964.31	566,964.31	XXXXXXXXXX
Defecit of operations				1,592,584.00	XXXXXXXXXX	1,592,584.00	1,592,584.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

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
Prior Period Bills:	30-410		-	150,000.00	XXXXXXXXXX	150,000.00	150,000.00	XXXXXXXXXX
Immedicenter \$29,811					XXXXXXXXXX	-		XXXXXXXXXX
Impression \$455					XXXXXXXXXX	-		XXXXXXXXXX
GtBM \$119,734					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 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	4,881,679.00	4,549,787.44		4,549,787.44	4,549,787.44	-
Social Security System (O.A.S.I.)	36-472	2,100,000.00	2,100,000.00		2,100,000.00	2,035,388.59	64,611.41
Consolidated Police & Fireman's Pension Fund	36-474		-		-		-
Police and Firemen's Retirement System of NJ	36-475	25,700,293.00	24,454,293.00		24,454,293.00	24,454,293.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100,000.00	100,000.00		100,000.00	-	100,000.00
Increased Retirement Allowance Pursuant to C143-L-1958	36-476	135,000.00	135,000.00		135,000.00	24,313.34	110,686.66
Medicare	36-473	1,652,000.00	1,652,000.00		1,652,000.00	2,481,549.50	*
State Disablitiy	36-473	170,000.00	170,000.00		170,000.00	135,000.00	35,000.00
Defined Contribution Retirement Program (DCRP)	36-477	145,000.00	145,000.00		145,000.00	35,785.87	109,214.13
Excise Tax		12,000.00	12,000.00		12,000.00	11,450.16	549.84
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	34,895,972.00	35,627,628.75	-	35,627,628.75	36,037,116.21	420,062.04
(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	237,033,150.00	224,655,129.75	-	224,655,129.75	219,787,878.08	5,696,801.17

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
Maintenance for Free Public Libraries						-		-
Salaries & Wages	29-390	1	1,550,000.00	1,871,483.00		1,871,483.00	1,774,572.39	96,910.61
Other Expense	29-390	2	900,000.00	404,783.00		404,783.00	404,619.31	163.69
						-		-
Library Fringe Benefits:						-		-
Social Security	29-390		130,000.00	130,000.00		130,000.00	130,000.00	-
Medicare	29-390		30,000.00	30,000.00		30,000.00	30,000.00	-
Insurance	29-390		1,091,368.00	1,091,368.00		1,091,368.00	1,091,368.00	-
						-		-
911 - Salaries & Wages - Police	25-251		894,860.00	894,860.00		894,860.00	894,860.00	-
911 - Salaries & Wages - Fire	25-251		374,661.00	374,661.00		374,661.00	374,661.00	-
						-		-
Solid Waste Recycling Tax	32-465		300,000.00	300,000.00		300,000.00	300,000.00	-
						-		-
Insurance			325,000.00	325,000.00		325,000.00	325,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

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
						-		-
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		5,595,889.00	5,422,155.00	-	5,422,155.00	5,325,080.70	97,074.30

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	
					-		-	
BLANK					-		-	
					-		-	
					-		-	
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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
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
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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
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899				-	-	-	
					-	-	-	
BLANK					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
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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								
FEDERAL:						-	-	-
HIV Emergency Relief Project Grants - Formula - MAI						-	-	-
HIV Emergency Relief Project Grants - Formula - MAI			4,006,214.00	3,998,908.00		3,998,908.00	3,998,908.00	-
						-	-	-
U.S. Department of Justice						-	-	-
FY2020 Law Enforcement-Based Victim			-	-		-	-	-
Community Court Initiative			600,000.00	-		-	-	-
Comprehensice Opioid, Stimulant & substance Abuse			1,300,000.00	-		-	-	-
Law Enforement Behavioral			550,000.00	-		-	-	-
NPS- Rehabilitate Great Lawn for Public Access			-	-		-	-	-
Pedestrian Safety Grant - 10/1/21-9/30/22			-	-		-	-	-
Pedestrian Safety- 10/1/21-9/30/22 Beacon Project			-	-		-	-	-
2021 COPS Hiring Grant (CHRP)			-	3,772,096.00		3,772,096.00	3,772,096.00	-
2021 Local Law Enforcement Grant			-	700,000.00		700,000.00	700,000.00	-
						-	-	-
						-	-	-
						-	-	-

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								
STATE OF NEW JERSEY:						-	-	-
State of New Jersey - Dept. of Health & Senior Services:						-	-	-
Sexually Transmitted Disease			80,442.00	48,750.00		48,750.00	48,750.00	-
Tuberculosis Control Grant			244,036.00	224,036.00		224,036.00	224,036.00	-
HIV Counseling, Testing & Referral			400,000.00	150,000.00		150,000.00	150,000.00	-
Childhood Lead Poisoning Control Program			645,000.00	583,796.00		583,796.00	583,796.00	-
Lead Abatement Grant			354,000.00	-		-	-	-
FEDERAL - TB Control Grant			130,791.00	127,702.00		127,702.00	127,702.00	-
HIV Health Education & Risk Reduction			-	100,000.00		100,000.00	100,000.00	-
Strengthening Local Public Health Capacity			273,767.00	-		-	-	-
COVID-19 Vaccination Supplemental Funding			35,000.00	150,000.00		150,000.00	150,000.00	-
Enhancing Local Public Health			3,248,232.00	-		-	-	-
CY2022 Strengthening Local Public Health Capacity			-	274,735.00		274,735.00	274,735.00	-
HIV Counseling, Testing & Referral			50,000.00	300,000.00		300,000.00	300,000.00	-
Sexually Transmitted Disease FY 2023			-	80,422.00		80,422.00	80,422.00	-
Municipal Lead Grant			104,106.00	-		-	-	-
FEDERAL - TB Control Grant			119,426.00	-		-	-	-

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								
Public Health Emergency Preparedness			100,000.00	-		-	-	-
Lead Remediation and Abatement Grants FY 2023			1,600,000.00	-		-	-	-
State of New Jersey - Dept. of Law & Public Safety:	41-503					-	-	-
Safe & Secure Communities Program	41-778		107,764.00	107,764.00		107,764.00	107,764.00	-
Fire Urban Search & Rescue Grant (USAR)			-	32,624.76		32,624.76	32,624.76	-
DOT Route 20 Safety, Drainage and Resurfacing			-	219,221.00		219,221.00	219,221.00	-
Gunshot Detection Technology FY 22			276,108.00	-		-	-	-
State of New Jersey - Dept. of Environmental Protection:						-	-	-
Clean Communities Program	41-602		231,706.39	206,579.63		206,579.63	206,579.63	-
Recycling Tonnage Grant			265,641.06	301,917.84		301,917.84	301,917.84	-
Neighborhood Preservation			250,000.00	-		-	-	-
Green Acres Urban Parks FY 23			500,000.00	-		-	-	-
Green Acres parks development FY 23			1,400,000.00	-		-	-	-
State of New Jersey - Dept. of Law & Public Safety:						-	-	-
Body Armor Grant			26,259.48	15,461.01		15,461.01	15,461.01	-
Emergency Management Agency Award FY2019			10,000.00	10,000.00		10,000.00	10,000.00	-
Drive Sober or Get Pulled over Year End Holiday			12,250.00	-		-	-	-

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								
2022 Distracted Driving Crackdown Grant -			14,000.00	14,000.00		14,000.00	14,000.00	-
Anti-Violence Out-of-School			2,000,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
Click-It or Ticket-It Grant			14,000.00	14,000.00		14,000.00	14,000.00	-
Safe Route to Schools Infrastructure Grant			-	662,000.00		662,000.00	662,000.00	-
State of NJ - Dept. Commerce & Economic Dev:						-	-	-
Prevention Colt Gun Mill			500,000.00	-		-	-	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills			-	1,605,084.16		1,605,084.16	1,605,084.16	-
HDSRF ATP Quarry Lawn			401,673.21	243,431.00		243,431.00	243,431.00	-
Wrigley Park				360,000.00		360,000.00	360,000.00	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program			326,018.00	359,545.00		359,545.00	359,545.00	-
						-	-	-
						-	-	-
National Opioids Settlement			487,077.77			-	-	-
						-	-	-
						-	-	-
						-	-	-

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								
Passaic County:						-	-	-
Evening Reporting Program	41-878		115,525.00	115,525.00		115,525.00	115,525.00	-
Transitional Specialist Program	41-878		28,635.00	23,635.00		23,635.00	23,635.00	-
Paterson Station House Adjustment Grant	41-878		95,722.00	53,069.00		53,069.00	53,069.00	-
Support of Code Blue Activities - Proj for Homeless			-	24,900.00		24,900.00	24,900.00	-
Support of Code Blue Activities - Proj for Homeless			-	100,000.00		100,000.00	100,000.00	-
2022 JAG Program Award			28,232.64	124,916.40		124,916.40	124,916.40	-
Municipal Alliance GCADA			29,304.13	-		-	-	-
OS Farm, And Historic Preser Eastside Tennis Ph 3			250,000.00	-		-	-	-
Municipal Alliance GCADA DMHAS			12,827.43			-	-	-
Bloomberg Harvard Initiative			270,000.00			-	-	-
Summer Violence Reduction			910,860.00			-	-	-
UEZ Police QOL Project			1,697,000.00			-	-	-
UEZ admin			88,841.00			-	-	-
UEZ Solar Power Trash Recypticles			700,000.00			-	-	-
UEZ Marketing & development			300,000.00			-	-	-
UEZ Clean Commercial Corridors			500,000.00			-	-	-

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								
Other:						-	-	-
Community Fndn of NJ - Give & Receive - "GARP"	41-851		-	-		-	-	-
Cities for Financial Empowerment Fd - Impl Gt			-	100,000.00		100,000.00	100,000.00	-
NJ Office of Info Tech-911 Next Gen			1,028,420.19	-		-	-	-
Seniors Farmers Market			9,577.00	500.00		500.00	500.00	-
NJ Office of Info Tech-911 Next Gen GIS Software			375,632.59	-		-	-	-
US Dept Of Trans-Safe Street and Roads For All			400,000.00	-		-	-	-
Paterson Art Exchange			12,000.00	-		-	-	-
PC Community College -Local Arts Program			8,643.00	9,550.00		9,550.00	9,550.00	-
PC Comm College -History Partnership Program			9,012.00	7,448.00		7,448.00	7,448.00	-
Local Recreation Improvement Grant (LRIG) FY 23			76,000.00	-		-	-	-
Give and Receive			21,000.00	-		-	-	-
2021 Global Mayor Challenge			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Local Empowered and Accountable Grant			-	100,000.00		100,000.00	100,000.00	-
Adult Literacy & Career Pathway Grant			90,147.56	69,900.00		69,900.00	69,900.00	-
Cities for Financial Empowerment Fund			-	170,000.00		170,000.00	170,000.00	-
Johnny Briggs Baseball			1,000,000.00	-		-	-	-

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								
American Rescue Plan Firefighters Gear			51,000.00	-		-	-	-
Save America's Treasures Museum			500,000.00	-		-	-	-
FEDERAL: ARP						-	-	-
Premium Pay for Essential Workers			-	4,000,000.00		4,000,000.00	4,000,000.00	-
Covid-19 Mitigation			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Behavioral Health Care exacerbated by Pandemic			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Payroll and Covered Benefits			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Violence Intervention			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Delivering assist to workers - Guaranteed Income Program			-	1,400,000.00		1,400,000.00	1,400,000.00	-
Del assist to workers & families - rental/mortgage assist			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Rebuilding pub sec cap - inv data analysis + tech infras			-	1,000,000.00		1,000,000.00	1,000,000.00	-
Project Management - Park Projects			-	300,000.00		300,000.00	300,000.00	-
Supportive Homeless Programs			-	500,000.00		500,000.00	500,000.00	-
Consultant - ARP			-	500,000.00		500,000.00	500,000.00	-
						-	-	-
Economic Development Planning Grant			250,000.00			-	-	-
						-	-	-

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						-	-	-
Chapter 159's CY2021						-	-	-
State of NJ Library - Partners in Literacy				-		-	-	-
CARES Act - CV2 program				-		-	-	-
JAG Grant				-		-	-	-
Click It or Ticket It Grant				-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

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		29,521,891.45	30,761,516.80	-	30,761,516.80	30,761,516.80	-
Total Operations - Excluded from "CAPS"	34-305		35,117,780.45	36,183,671.80	-	36,183,671.80	36,086,597.50	97,074.30
Detail:								
Salaries & Wages	34-305	1	1,550,000.00	1,871,483.00	-	1,871,483.00	1,774,572.39	96,910.61
Other Expenses	34-305	2	900,000.00	404,783.00	-	404,783.00	404,619.31	163.69

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
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		-	36,719,096.30	-	36,719,096.30	36,719,096.30	-

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		7,155,800.00	7,040,360.00		7,040,360.00	7,040,360.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		2,700,704.00	3,049,263.00		3,049,263.00	3,049,263.00	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		79,703.22	79,176.34		79,176.34	79,176.34	XXXXXXXXXX
Payment on Interest	45-940		902.00	1,428.87		1,428.87	1,428.87	XXXXXXXXXX
						-		XXXXXXXXXX
Demolition Loan			198,734.30	198,734.30		198,734.30	198,734.30	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - 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
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Retirement Payout Refunding (5 year Payout)			1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		46,253,623.97	84,271,730.61	-	84,271,730.61	84,174,656.31	97,074.30

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 "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	46,253,623.97	84,271,730.61	-	84,271,730.61	84,174,656.31	97,074.30
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	283,286,773.97	308,926,860.36	-	308,926,860.36	303,962,534.39	5,793,875.47
(M) Reserve for Uncollected Taxes	50-899	15,700,835.94	11,967,715.50	XXXXXXXXXX	11,967,715.50	11,967,715.50	XXXXXXXXXX
9. Total General Appropriations	34-499	298,987,609.91	320,894,575.86	-	320,894,575.86	315,930,249.89	5,793,875.47

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	237,033,150.00	224,655,129.75	-	224,655,129.75	219,787,878.08	5,696,801.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,595,889.00	5,422,155.00	-	5,422,155.00	5,325,080.70	97,074.30
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	29,521,891.45	30,761,516.80	-	30,761,516.80	30,761,516.80	-
Total Operations Excluded from "CAPS"	34-305	35,117,780.45	36,183,671.80	-	36,183,671.80	36,086,597.50	97,074.30
(C) Capital Improvements	44-999	-	36,719,096.30	-	36,719,096.30	36,719,096.30	-
(D) Municipal Debt Service	45-999	10,135,843.52	10,368,962.51	-	10,368,962.51	10,368,962.51	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	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	15,700,835.94	11,967,715.50	XXXXXXXXXX	11,967,715.50	11,967,715.50	XXXXXXXXXX
Total General Appropriations	34-499	298,987,609.91	320,894,575.86	-	320,894,575.86	315,930,249.89	5,793,875.47

DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM 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			
Miscellaneous	08-505			
Current Year Sewer Charges		13,976,935.16	17,200,000.00	13,986,112.43
Prior Year Sewer Charges		4,327,000.00	1,900,000.00	4,376,788.57
Sewer Connection Fees		1,750,000.00	846,236.00	1,761,369.18
Sewer Interest		200,000.00	119,120.17	234,986.51
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		566,964.31	
Total Utility Revenues	08-599	20,253,935.16	20,632,320.48	20,359,256.69

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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				-		-
Division of Sewer Collection					-		-
Salaries & Wages		134,700.00	127,000.00		127,000.00	116,159.11	10,840.89
Other Expenses		40,000.00	40,000.00		40,000.00	19,961.57	20,038.43
					-		-
Division of Engineering					-		-
Salaries & Wages			220,000.00		220,000.00		220,000.00
Other Expenses		220,000.00			-		-
					-		-
Division of Water & Sewer					-		-
Salaries & Wages		590,000.00	513,000.00		513,000.00	469,756.05	43,243.95
Other Expenses		511,944.00	511,944.00		511,944.00	481,710.71	30,233.29
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages		799,629.00	783,395.00		783,395.00	783,395.00	-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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
					-		-
Passaic Valley Sewerage Commission		13,750,000.00	12,900,000.00		12,900,000.00	12,900,000.00	-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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	200,000.00	500,000.00	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,514,200.00	2,473,640.00		2,473,640.00	2,473,640.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	948,896.00	1,071,363.00		1,071,363.00	1,071,363.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure trust Loan		493,294.26	925,014.17		925,014.17	925,014.17	XXXXXXXXXX
Infrastructure trust Interest		51,271.90			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		XXXXXXXXXX
Defecit of operations			566,964.31	XXXXXXXXXX	566,964.31	566,964.31	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	55-599	20,253,935.16	20,632,320.48	-	20,632,320.48	20,307,963.92	324,356.56

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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
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: _____
 Housing and Community Development, Neighborhood Preservation Program, Parking Offenses Adjudication Act, Disposal of Forfeited Property, Weights and Measures
 Special Recreation League Account, Municipal Public Defender, Recreation Trust Fund, Outside Employment of Off Duty Municipal Police Officer, Uniform Fire Safety Act Penalty Monies,
 Self Insurance Programs, Educational Training and Trust Doantions, Recreational & Cultural purposes. Developer's Escrow Fund
 Storm Recovery Trust Fund, Audio Visual Equipment Donations

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	
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	-

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	
Reserves for Receivables	2110200	
Surplus	2110300	-
Total Liabilities, Reserves and Surplus	XXXXXX	-

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	-	
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200		
Delinquent Taxes	2310300		
Other Revenues and Additions to Income	2310400		
Total Funds	2310500	-	-
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600		
School Taxes (Including Local and Regional)	2310700		
County Taxes (Including Added Tax Amounts)	2310800		
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
Total Expenditures and Tax Requirements	2311100	-	-
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	-	-
Surplus Balance, December 31	2311400	-	-

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	-
Current Surplus Anticipated in 2023 Budget	2311600	1,000,000.00
Surplus Balance Remaining	2311700	(1,000,000.00)

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

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 PATERSON
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City of Paterson's Capital Improvement Program and the annual Capital Budgets, for the years CY 2023 - CY 2028 continue to utilize the conservative approach it implemented two years ago. Since then, the City only authorizes new projects up to the amount of the bond principal paydowns in the same fiscal period.

The CY 2023 Capital Budget addresses areas that have been identified as continued ongoing capital investments in sewer reconstruction.

Below is a summary of the CY 2023 Capital Budget:

- 1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)

	SEWER CAPITAL	GENERAL CAPITAL
1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)	\$4,000,000	
	\$4,000,000	\$4,000,000

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit

CITY OF PATERSON

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	
		-							
Sewer Reconstruction		4,000,000.00		4,000,000.00					
		-							
		-							
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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF PATERSON

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
		-							
Sewer Reconstruction		4,000,000.00							
		-							
		-							
		-							
		-							
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**6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

CITY OF PATERSON

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	7d School
	-			-						
Sewer Reconstruction	4,000,000.00			200,000.00						
	-			-						
	-			-						
	-			-						
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