## State of New Jersey Local Government Services

Year:	2023	Municipal User	Friendly B	Budget
MUNICIPALITY:	1608 Paterson City - Cou	nty of Passaic		▼ Adopted ▼
Municode:	1608		Filename	: 1608_fba_2023.xlsm
	Website:	www.patersonnj.gov		
	<b>Phone Number:</b>		973-321-1311	
	<b>Mailing Address:</b>		CITY OF PATERSON	N - CITY HALL
			155 MARKET STRE	ET STATE OF THE ST
		Municipality:	PATERSON	State: NJ Zip: 07505
	Mayor	. ,		
First Name	Middle Name	Last Name	Term Expires	Business Email
ANDRE		SAYEGH	6/30/2026	ASAYEGH@PATERSONNJ.GOV
	<b>Chief Administr</b>	ative Officer		
KATHLEEN		LONG		KLONG@PATERSONNJ.GOV
	<b>Chief Financial</b>	Officer	•	
JAVIER		SILVA		JSILVA@PATERSONNJ.GOV
	<b>Municipal Clerk</b>		•	
JACQUELINE		MURRAY		JMURRAY@PATERSONNJ.GOV
	Registered Mun	icipal Accountant	•	
WIELKOTZ & COMPANY			1	
	Governing Body	y Members	•	
First Name	Middle Name	Last Name	<b>Term Expires</b>	Business Email
ALAA		ABDELAZIZ	6/30/2024	AABDELAZIZ@PATERSONNJ.GOV
RUBY	N	COTTON	6/30/2024	RCOTTON@PATERSONNJ.GOV
MARITZA		DAVILA	6/30/2026	MDAVILA@PATERSONNJ.GOV
MICHAEL		JACKSON	6/30/2024	MIKEJACKSON@PATERSONNJ.GOV
SHAHIN		KHALIQUE	6/30/2024	SKHALIQUE@PATERSONNJ.GOV
ALEX		MENDEZ	6/30/2024	AMENDEZ@PATERSONNJ.GOV
DR. LILISA		MIMMS	6/30/2026	LMIMMS@PATERSONNJ.GOV
MD FORID		UDDIN	6/30/2026	MUDDIN@PATERSONNJ.GOV
LUIS		VELEZ	6/30/2024	LVELEZ@PATERSONNJ.GOV

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2022 Calendar Year Proper	Calendar Year	Calendar Year	% of	Avg Residential	<u>Current Year 2023 I</u> Taxes	Actual/Estimated	Tax Levy
	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact	TUNES	Actual/Estimateu	1 ax Levy
Municipal Purpose Tax	2.687	\$163,324,734.85	57.95%	\$3,093.15	Municipal Purpose Tax	ESTIMATED	\$167,408,305.13
Municipal Library	0.049	\$2,999,659.17	1.06%	\$56.81	Municipal Library	ESTIMATED	\$3,410,719.60
Municipal Open Space	0.015	Ψ2,777,037.17	0.00%	\$0.00	Municipal Open Space	ESTIMATED	\$5,410,719.00
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.060	\$64,417,338.00	22.86%	\$1,219.98	Local School District	ESTIMATED	\$70,153,257.00
Regional School District		40.,,000.000	0.00%	\$0.00	Regional School District	BSTRITTED	Ψ70,133,237.00
County Purposes	0.826	\$50,224,655.15	17.82%	\$951.19	County Purposes	ESTIMATED	\$55,720,836.73
County Library		++ +,== .,+++1=	0.00%	\$0.00	County Library	BOTHWITED	ψ33,120,030.13
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.014	\$878,943.74	0.31%	\$16.65	County Open Space	ESTIMATED	\$1,085,805.68
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)	DOTH, HTLD	Ψ1,000,000.00
					the state of the state (state)		
Total (Calendar Year 2022 Budget)	4.637	\$281,845,330.91	100.00%	\$5,337.77	Total ESTIMATED amount to be raised by	towas	\$297,778,924.14
Total Taxable Valuation as of	October 1, 2022	\$6,078,150,782.00	100.0070	ΨΟςΟΣΙΙΙΙ	Revenue Anticipated, Excluding Tax Levy	taxes	93,650,971.00
	October 1, 2022 =			φ5,351.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU	Uncollected Taxes	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 =	\$6,078,150,782.00 \$115,112.00		ψ5,351.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy	Uncollected Taxes	93,650,971.00 256,570,865.79 \$126,959,899.41
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = eessment = Prior Y	\$6,078,150,782.00 \$115,112.00 ear to Current Year Co	omparison	ψ3,331.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT)	Uncollected Taxes	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = eessment = Prior Y	\$6,078,150,782.00 \$115,112.00 ear to Current Year Co	omparison Tax Rate	ψ3,337.77	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes	Uncollected Taxes	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = e)  Sessment = Prior Young	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  - Municipal Purposes  Current Year	omparison Tax Rate % Change (+/-)	ψ3,331.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT)	Uncollected Taxes	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = eessment = Prior Y	\$6,078,150,782.00 \$115,112.00 ear to Current Year Co	omparison Tax Rate	ψ3,331.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT	Uncollected Taxes  T	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022e)  essment	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  1 - Municipal Purposes  Current Year  2.768	omparison  Tax Rate  % Change (+/-)  3.01%	ψ3,331.11	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the	Uncollected Taxes  T	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = e)  sessment = Prior You  Comparison Prior Year 2.687  Comparison	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  - Municipal Purposes  Current Year  2.768  - Municipal Purposes	omparison  Tax Rate % Change (+/-) 3.01%  Tax Levy		Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes % of Tax Collections used to Calculate RUT	Uncollected Taxes  T	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = e)  sessment = Prior Y  Comparison Prior Year 2.687  Comparison Prior Year (Comparison)	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  - Municipal Purposes  Current Year  2.768  - Municipal Purposes  Current Year	omparison  Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-)	\$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate	October 1, 2022 = e)  sessment = Prior You  Comparison Prior Year 2.687  Comparison	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  - Municipal Purposes  Current Year  2.768  - Municipal Purposes	omparison  Tax Rate % Change (+/-) 3.01%  Tax Levy	\$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	October 1, 2022 = e)  Prior Year  2.687  Comparison  Prior Year  2.687  Comparison  Prior Year  2.687	\$6,078,150,782.00  \$115,112.00  ear to Current Year Co  - Municipal Purposes  Current Year  2.768  - Municipal Purposes  Current Year  \$167,408,305.13	Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-) 2.50%	\$ Change (+/-) \$4,083,570.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2022	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47 95.00%
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	October 1, 2022 = e)  Sessment = Prior You  Comparison  Prior Year 2.687  Comparison  Prior Year 2.687  Comparison  Prior Year 3163,324,734.85  Comparison - Impact	\$6,078,150,782.00  \$115,112.00  ear to Current Year Content Year Content Year 2.768  - Municipal Purposes  Current Year 2.768  - Municipal Purposes  Current Year \$167,408,305.13  on Avg. Residential Ta	Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-) 2.50%  ax Payment (Mun	\$ Change (+/-) \$4,083,570.28 icipal Purposes Onl	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47 95.00%
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	October 1, 2022 = e)  Sessment = Prior You  Comparison  Prior Year 2.687  Comparison  Prior Year 3163,324,734.85  Comparison - Impact	\$6,078,150,782.00  \$115,112.00  ear to Current Year Content Year Content Year 2.768  - Municipal Purposes  Current Year 2.768  - Municipal Purposes  Current Year \$167,408,305.13  on Avg. Residential Ta	Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-) 2.50%  ax Payment (Mun	\$ Change (+/-) \$4,083,570.28	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2022	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47 95.00%
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	October 1, 2022 = e)  Sessment = Prior You  Comparison  Prior Year 2.687  Comparison  Prior Year 2.687  Comparison  Prior Year 3163,324,734.85  Comparison - Impact	\$6,078,150,782.00  \$115,112.00  ear to Current Year Content Year Content Year 2.768  - Municipal Purposes  Current Year 2.768  - Municipal Purposes  Current Year \$167,408,305.13  on Avg. Residential Ta	Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-) 2.50%  ax Payment (Mun	\$ Change (+/-) \$4,083,570.28 icipal Purposes Onl \$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27 \$305,136,625.47 95.00%
Total Taxable Valuation as of (To be used to calculate the current year tax rate Current Year Average Residential Ass	October 1, 2022 = e)  sessment = Prior Ye  Comparison Prior Year 2.687  Comparison Prior Year 4163,324,734.85  Comparison - Impact Prior Year Prior Year	\$6,078,150,782.00  \$115,112.00  ear to Current Year Control Year Control Year 2.768  - Municipal Purposes Current Year 2.768  - Municipal Purposes Current Year \$167,408,305.13  on Avg. Residential Tagenty Year 9/4	Tax Rate % Change (+/-) 3.01%  Tax Levy 6 Change (+/-) 2.50%  Ax Payment (Mun 6 Change (+/-)	\$ Change (+/-) \$4,083,570.28 icipal Purposes Onl \$ Change (+/-)	Revenue Anticipated, Excluding Tax Levy Budget Appropriations, before Reserve for Total Non-Municipal Tax Levy Amount to be Raised by Taxes - Before RU Reserve for Uncollected Taxes (RUT) Total Amount to be Raised by Taxes  % of Tax Collections used to Calculate RUT If % used exceeds the actual collection % the reference the statutory exception used  Tax Collections - ACTUAL as of Prior Y Total Tax Revenue, Collections CY 2022 Total Tax Levy, CY 2022	Uncollected Taxes  T  enem	93,650,971.00 256,570,865.79 \$126,959,899.41 \$289,879,794.20 \$15,256,831.27

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
08	Surplus	-71.43%	(\$2,500,000.00)	\$3,500,000.00	\$1,000,000.00	\$1,000,000.00							
08	Local Revenue	16.87%	\$1,855,069.07	\$10,995,930.93	\$12,851,000.00	\$12,851,000.00							
09	State Aid (without offsetting appropriation)	13.44%	\$8,270,065.00	\$61,526,868.00	\$69,796,933.00	\$69,796,933.00							
08	Uniform Construction Code Fees	-0.05%	(\$999.80)	\$2,170,999.80	\$2,170,000.00	\$2,170,000.00							
	Special Revenue Items w/ Prior Written Consent				<b>经出现</b> 第二次的 第								
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	7.48%	\$2,271,154.26	\$30,367,295.80	\$32,638,450.06	\$32,638,450.06							
08	Other Special Items	15.64%	\$1,095,250.77	\$7,001,770.23	\$8,097,021.00	\$8,097,021.00							
15	Receipts from Delinquent Taxes	#DIV/0!	\$12,600,000.00	\$0.00	\$12,600,000.00	\$12,600,000.00							
	Amount to be raised by taxation					E A PARK		at the first of the same	41 402 1000 3			THE RESIDENCE	788 An 180
07	Local Tax for Municipal Purposes	2.50%	\$4,083,570.28	\$163,324,734.85	\$167,408,305.13	\$167,408,305.13							
07	Minimum Library Tax	13.70%	\$411,060.43	\$2,999,659.17	\$3,410,719.60	\$3,410,719.60							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	#DIV/0!	\$0.00		\$0.00								
	Total	9.96%	\$28,085,170.01	\$281,887,258.78	\$309,972,428.79	\$309,972,428.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Sheet UFB-2

USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

FCOA		Budgeted F Full-Time I		% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Utility	Utility	Utility	Utility	Utility
20	General Government			-4.09%	(\$513,676.00)	\$12,562,455.00	\$12,048,779.00	\$12,048,779.00								
21	Land-Use Administration			15.13%	\$131,756.00	\$870,960.00	\$1,002,716.00	\$1,002,716.00								
22	Uniform Construction Code			-24.51%	(\$324,603.00)	\$1,324,603.00	\$1,000,000.00	\$1,000,000.00								
23	Insurance			20.33%	\$9,460,679.00	\$46,542,321.00	\$56,003,000.00	\$56,003,000.00								
25	Public Safety			4.88%	\$4,314,628.00	\$88,344,625.00	\$92,659,253.00	\$92,659,253.00								
26	Public Works			-0.16%	(\$17,328.00)	\$10,646,006.00	\$10,628,678.00	\$10,628,678.00								
27	Health and Human Services			-6.52%	(\$250,955.00)	\$3,848,198.00	\$3,597,243.00	\$3,597,243.00								
28	Parks and Recreation			-0.85%	(\$46,293.00)	\$5,473,756.00	\$5,427,463.00	\$5,427,463.00								
29	Education (including Library)			4.92%	\$173,734.00	\$3,527,634.00	\$3,701,368.00	\$3,701,368.00								
30	Unclassified			-100.00%	(\$250,000.00)	\$250,000.00	\$0.00									
31	Utilities and Bulk Purchases			-8.46%	(\$450,000.00)	\$5,320,000.00	\$4,870,000.00	\$4,870,000.00								
32	Landfill / Solid Waste Disposal			8.74%	\$1,250,000.00	\$14,300,000.00	\$15,550,000.00	\$15,550,000.00								
35	Contingency			#DIV/0!	\$0.00		\$0.00									
36	Statutory Expenditures			4.75%	\$1,577,891.56	\$33,218,080.44	\$34,795,972.00	\$34,795,972.00								
37	Judgements			#DIV/0!	\$0.00		\$0.00									
42	Shared Services			#DIV/0!	\$0.00		\$0.00									
43	Court and Public Defender			-1.14%	(\$19,281.00)	\$1,689,098.00	\$1,669,817.00	\$1,669,817.00								
44	Capital			-77.25%	(\$28,364,096.30)	\$36,719,096.30	\$8,355,000.00	\$8,355,000.00								
45	Debt			-2.25%	(\$233,118.99)	\$10,368,962.51	\$10,135,843.52	\$10,135,843.52								
46	Deferred Charges			-68.35%	(\$2,159,548.31)	\$3,159,548.31	\$1,000,000.00	\$1,000,000.00								
48	Debt - Type 1 School District			#DIV/0!	\$0.00		\$0.00									
50	Reserve for Uncollected Taxes			24.41%	\$2,921,230.71	\$11,967,715.50	\$14,888,946.21	\$14,888,946.21								
55	Surplus General Budget			#DIV/0!	\$0.00		\$0.00	\$0.00								
	Total	0.00	0.00	-4.41%	(\$12,798,980,33)	\$290,133,059.06	\$277,334,078.73	\$277,334,078.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.

Sheet UFB-3

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	. STRUCTURAL	Deb GET III	
Revenues at Risk  Non-recurring appropriation  reductions  reductions  Structural Imbalance Offsets	<b>Line Item.</b> Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation

### ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax Asse	essments - Taxable Prop	erties (October 1, 2022 Valu	<u>e)</u>	Property Tax Assess	sments - Exempt Proj	Properties (October 1, 2022 Value)			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total		
1 Vacant Land	961	\$45,866,665.00	0.76%	15A Public Schools	128	\$428,410,200.00	22.36%		
2 Residential	18,387	\$3,606,316,644.00	59.46%	15B Other Schools	18	\$28,717,300.00	1.50%		
3A/3B Farm			0.00%	15C Public Property	495	\$711,004,600.00	37.10%		
4A Commercial	3,552	\$1,431,361,745.00	23.60%	15D Church and Charities	592	\$332,712,800.00	17.36%		
4B Industrial	487	\$480,149,500.00	7.92%	15E Cemeteries & Graveyards	2	\$25,017,400.00	1.31%		
4C Apartments	544	\$501,274,300.00	8.27%	15F Other Exempt	326	\$390,514,416.00	20.38%		
5A/5B Railroad			0.00%						
6A/6B Business Personal Property			0.00%						
Total	23,931	\$6,064,968,854.00	100.00%	Total	1,561	\$1,916,376,716.00	100.00%		
Average Ratio (%), Assessed to Tr Equalized Valuation, Taxable Prop		#DIV/0!		Percentage of Exempt vs. Non-Exempt Properties	31.60%				
Total # of property tax appeal	s filed in 2022	County Tax Board							
		State Tax Court							
Number of 2022 County Tax Board	d decisions appealed to Ta	ax Court		II .					
Number of pending property tax ap	peals in State Tax Court								
Amount paid out by municipality for									

	Prior Budget Year's Paym	ents in Lieu of Tax	(PILOT) - 5 Year Exemption	ons/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2022 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement				
K	New Dwelling/Conversion Exemption				
L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	0	0.00	0.00	0.00

#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

					w				Long Term	Tax Exemptions									
Prior Budget Yea	r's Payments in Lic	eu of Tax (PILOT) -	- Long Term Tax I	Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				Prior Budge	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions				
	Type of Project			Taxes if Billed		Type of Project			Taxes if Billed		Type of Project			Taxes if Billed		Type of Project			Taxes if Billed
Project	(use drop-down			In Full	Project	(use drop-down			In Full	Project	(use drop-down			In Full	Project	(use drop-down			In Full
Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate	Name	for data entry)	PILOT Billing	Assessed Value	2022 Total Tax Rate
ASPEN HAMILTON	Aff. Housing	\$91,257.00	\$3,737,800.00	\$154,520.65	CM 15-27 ARLINGTON LLC	C		\$51,300.00	111 WASHING	ON STREET REALTY LLC			\$172,000.00						
BROOKS-SLOATE	Aff. Housing	\$174,304.00	\$11,760,000.00	\$486,158.40	JCM 14-20 ARLINGTON LLC			\$84,100.00	114-118	ELLISON ST PROJECT LLC			\$1,260,000.00					7.59.50	
COLT ARMS	Aff. Housing	\$418,430.00	\$13,570,000.00	\$560,983.80	JCM INVESTORS 1012 LLC			\$20,500.00		162 MAIN, LLC			\$1,325,000.00			A CONTRACTOR OF THE PARTY OF TH			
GOVERNOR TOWERS - I-III	Aff. Housing	\$641,234.00	\$19,415,500.00	\$802,636.77	251 5TH AVENUE			\$57,600.00		5-81 ELLISON STREET INC			\$3,414,500.00						
CONGDON MILLS	Aff. Housing	\$88,609.00	\$3,736,200.00	\$154,454.51	HAUS MANAGEMENT GROUP LLC			\$1,268,500.00	165-1	9 BARCLAY STREET, LLC			\$142,000.00						
SENIORS TOWER PATERSON	Aff. Housing	\$100,000.00	\$6,632,000.00	\$274,166.88	289 E 17TH ST LLC			\$128,000.00	BARCL	Y URBAN RENEWAL, LLC			\$720,000.00						
RIESE-MADISON PARK	Aff. Housing	\$76,298.00	\$5,027,900.00	\$207,853.39	JCM INVESTORS 1012 LLC			\$232,200.00		ABBY 2012, LLC			\$109,400.00						
INCCA - TRIANGLE	Aff. Housing	\$175,230.00	\$14,561,600.00	\$601,976.54	SC AUCTION HOLDINGS LLC			\$284,400.00	LAR	MA HOMES REALTY LLC			\$98,800.00						
ACKSON SLATER/MARTIN DEPORE	RE Aff. Housing	\$215,424.00	\$4,160,000.00	\$171,974.40	210-220 GOVERNOR LLC			\$124,000.00		859 MAIN STREET LLC			\$543,700.00						
MADISON AVE APTS	Aff. Housing	\$168,285.00	\$6,926,200.00	\$286,329.11	JCM 196 ROSA GRAHAM LLC			\$24,500.00	STRAIGHT	STREET PROPERTIES,LLC			\$728,100.00						
PATERSON HOUSING AUTH	Aff. Housing	\$49,082.00		\$5,125,506.83	JCM INVESTORS 1012, LLC			\$69,500.00	P.A	TERSON MEDICAL PLAZA			\$538,750.00						
GREAT FALLS	Aff. Housing	\$241,258.00	\$7,928,200.00	\$327,751.79	FLORIO ENTERPRISES LLC			\$318,300.00	STRAIGHT	STREET PROPERTIES,LLC			\$164,000.00						
446-460 E.19TH ST.	Aff. Housing	\$25,402.00	\$2,985,900.00	\$123,437.11	359-367 HAMILTON CV 2019 LLC			\$200,000.00	216-224 SPRIN	G STREET HOLDINGS LLC			\$291,600.00						
BELMONT / McBRIDE	Aff. Housing	\$39,179.00	\$4,605,300.00	\$190,383.10	FLORIO ENTERPRISES LLC			\$68,100.00	8	188-200 21ST STREET LLC			\$1,446,200.00						
N.MAIN S. SCATTERED	Aff. Housing	\$68,409.00	\$8,762,700.00	\$362,250.02	40 12TH AVENUE HOLDINGS, LLC	C		\$33,500.00		RAMADY REALTY, LLC.			\$729,000.00						
HOPE 98 - BEECH ST.	Aff. Housing	\$34,102.00	\$2,304,800.00	\$95,280.43	JCM 47-49 GODWIN LLC			\$27,800.00		941 MAIN STREET, LLC			\$307,200.00						
VAN HOUTEN ST.	Aff. Housing	\$32,166.00	\$4,030,200.00	\$166,608.47	100 CARROLL ST CV BRIDGE LLC	2		\$23,400.00		BUFFALO & MAIN.LLC			\$970,100.00						
RISING DOVE SR. HOUSING	Aff. Housing	\$30,812.00	\$5,076,100.00	\$209,845.97	146-152 HAMILTON LLC			\$86,400.00	1010 SOU	H PATERSON PLAZA, LLC			\$217,300.00						
BELMONT 2007	Aff. Housing	\$19,322.00	\$4,954,300.00	\$204,810.76	144-155 FAIR STREET DEV. LLC			\$99,600.00	1010 SOU	H PATERSON PLAZA, LLC			\$1,605,300.00						
CHRISTOPHER HOPE '99	Aff. Housing	\$112,814.00	\$1,721,000.00	\$71,146.14	JCM 118 HAMILTON LLC			\$23,700.00	GAETA CLASS	RECYCLING CENTER LLC			\$48,100.00						
ALEXANDER HAMILTON I-III	Aff. Housing	\$130,494.94	\$25,229,400.00	\$1,042,983.40	SAFI LLC			\$134,600.00		BEDKAS REALTY LLC			\$2,311,300.00						
					370 BROADWAY LLC			\$1,637,100.00		SEVAN ASSOCIATES	a department		\$118,700.00						
					FLORIO ENTERPRISES			\$129,500.00											
					39-43 16TH LLC			\$71,100.00											
					JCM INVESTORS 1012 LLC			\$57,200.00											
TO A STATE OF THE					PARK AVENUE RENTALS LLC		-	\$139,100.00											
					77-91 PARK AVENIUE BRIDGE LL	c		\$237,000.00											
					ė.														
Total Long Term Exemptions -	Column Total	2,932,111.94	281,109,300.00	11,621,058.47	Total Long Term Exemptions	- Column Total	\$0.00	\$5,631,000.00	\$0.00	Total Long Term Exemptions	- Column Total	\$0.00	\$17,261,050.00	\$0.00	Total Long Term Exemption	ons - Column Total	\$0.00	\$0.00	\$0.00
Mark "X" if Grand Total															Total Long Term Exemp				
		II.								and HED C	L				Total Long Term Exemp	HOIIS - GIVAND TOTAL	32,732,111.94	\$304,001,330.00	\$11,021,038.47

Sheet UFB-6 Sheet UFB-6C

# USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body	1.00	9.00	967,802.15	\$909,000.00	\$0.00	\$6,117.90	\$20,428.75	\$32,255.50
Supervisory Staff (Department Heads & Managers)	72.00	4.00	7,190,197.79	\$5,033,697.00	\$0.00	\$440,488.89	\$1,470,870.11	\$245,141.79
Police Officers (Including Superior Officers)	408.00	0.00	66,043,448.64	\$41,800,000.00	\$2,800,000.00	\$12,633,318.00	\$8,334,930.64	\$475,200.00
Fire Fighters (Including Superior Officers)	358.00	0.00	61,797,218.77	\$40,220,000.00	\$780,000.00	\$13,066,761.00	\$7,313,493.06	\$416,964.71
All Other Union Employees not listed above	679.00	178.00	42,332,757.47	\$20,833,284.00	\$710,000.00	\$4,154,054.93	\$13,871,122.32	\$2,764,296.22
All Other Non-Union Employees not listed above	68.00	8.00	3,415,345.14	\$1,365,030.96		\$416,017.28	\$1,389,155.11	\$245,141.79
Totals	1586.00	199.00	181,746,769.96	\$110,161,011.96	\$4,290,000.00	\$30,716,758.00	\$32,400,000.00	\$4,179,000.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

**YES** 

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

#### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

		Current Year				
	Current Year # of	<b>Annual Cost</b>		Prior Year # of	Prior Year Annual	
	Covered Members	Estimate per	<b>Total Current</b>	<b>Covered Members</b>	Cost per Employee	Total Prior Year
	(Medical & Rx)	Employee	Year Cost	(Medical & Rx)	(Average)	Cost
Active Employees - Health Benefits - Annual Cost						
Single Coverage	537.00	\$14,449.32	\$7,759,284.84	530.00	\$11,969.28	\$6,343,718.40
Parent & Child	249.00	\$25,864.32	\$6,440,215.68	259.00	\$21,425.04	\$5,549,085.36
Employee & Spouse (or Partner)	127.00	\$28,898.64	\$3,670,127.28	123.00	\$23,938.56	\$2,944,442.88
Family	364.00	\$40,313.64	\$14,674,164.96	384.00	\$33,391.92	\$12,822,497.28
Employee Cost Sharing Contribution (enter as negative - )	<b>经总统基本的</b>					
Subtotal	1,277.00		\$32,543,792.76	1,296.00		\$27,659,743.92
Elected Officials - Health Benefits - Annual Cost	100000000000000000000000000000000000000					
Single Coverage		\$14,449.32	\$0.00		\$11,969.28	\$0.00
Parent & Child		\$25,864.32	\$0.00		\$21,425.04	\$0.00
Employee & Spouse (or Partner)		\$28,898.64	\$0.00		\$23,938.56	\$0.00
Family	1	\$40,313.64	\$40,313.64	1	\$33,391.92	\$33,391.92
Employee Cost Sharing Contribution (enter as negative - )				Sept. With the second		
Subtotal	1.00		\$40,313.64	1.00		\$33,391.92
Retirees - Health Benefits - Annual Cost						
Single Coverage	326	\$9,225.12	\$3,007,389.12	319	\$7,074.60	\$2,256,797.40
Parent & Child	47	\$23,984.88	\$1,127,289.36	55	\$14,237.04	\$783,037.20
Employee & Spouse (or Partner)	341	\$37,348.32	\$12,735,777.12	325	\$25,522.80	\$8,294,910.00
Family	215	\$42,487.68	\$9,134,851.20	218	\$30,487.08	\$6,646,183.44
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	929.00		\$26,005,306.80	917.00		\$17,980,928.04
GRAND TOTAL	2,207.00		\$58,589,413.20	2,214.00		\$45,674,063.88

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)? Is prescription drug coverage provided by the SHBP (Yes or No)?

YES YES

# USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

		(check applicable items)					
	Gross Days of		Approved		Individual		
	Accumulated	Dollar Value of Compensated	Labor	Local	Employment		
Organization/Individuals Eligible for Benefit	Absence	Absences	Agreement	Ordinance	Agreement		
General Government	12245.00						
Administration	13230.00						
Finance	12774.00						
Legal	8594.00						
Public Safety	195012.00	\$10,635,021.55					
Public Works	85258.00	\$1,919,174.14					
Economic development	9642.00	\$350,420.84					
Human Services	24855.00	\$751,796.48					
Statutory Agencies	20163.00	\$485,285.31					
		-					
Totals	381773.00	\$15,916,613.63					
AND MARKET AND LONG TO SERVICE AND ADDRESS OF THE PARTY O							
Total Funds Reserved							
L l otal Funds App	ropriated in 2023						

### USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2024	2025	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt			00.02	Utility Fund - Principal				
Regional School Debt				Utility Fund - Interest				
regional sensor boot			ψ0.00	Bond Anticipation Notes - Principal				
Utility Fund Debt				Bond Anticipation Notes - Interest				
			\$0.00	Bonds - Principal	\$9,670,000.00	\$9,040,000.00	\$9,260,000.00	\$50,235,000.00
				Bonds - Interest	\$3,649,600.00		\$2,706,850.00	\$11,127,800.00
			\$0.00	Loans & Other Debt - Principal	\$493,294.26		\$116,235.21	\$243,576.39
			\$0.00	Loans & Other Debt - Interest	\$34,289.55	\$16,903.26	\$9,063.66	\$23,063.66
			\$0.00					
				Total	\$13,847,183.81	\$12,432,136.92	\$12,092,148.87	\$61,629,440.05
Municipal Purposes								
Debt Authorized (BNI)	\$9,670,000.00		\$9,670,000.00	Total Principal	\$10,163,294.26	\$9,252,383.66	\$9,376,235.21	\$50,478,576.39
Notes Outstanding			\$0.00	Total Interest	\$3,683,889.55	\$3,179,753.26	\$2,715,913.66	\$11,150,863.66
Bonds Outstanding	\$78,205,000.00		\$78,205,000.00	% of Total Current Year Budget	4.99%			
Loans and Other Debt	\$1,065,489.52		\$1,065,489.52			•		
				Description		Debt Not List	ed Above	
Total (Current Year)	\$88,940,489.52	\$0.00	\$88,940,489.52	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	157,794			Total Other				
Per Capita Gross Debt	\$563.65			Bond Rating	Moody's	Standard & Poors	<u>Fitch</u>	
Per Capita Net Debt	\$563.65			Rating	Ba1			¥
				Year of Last Rating	2016			
3 Year Average Property Valuation	n _					<u> </u>		
	-			Mark "X" if Municipality has no	o bond rating			
Net Debt as % of 3 Year Average	Property Valuation	#DIV/0!		1	0			
	= %			CI / TIPD 10				

**Sheet UFB-10** 

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
	Amount Descined Descriptor							
	Amount Received Page Total				,			\$0.00
	Amount Paid Page Total Page Total					-		\$0.00 \$0.00
	Lage Iotal		Sheet HER-1			I		\$0.00

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
A	mount Received Total							\$0.0
	mount Paid Total							\$0.0
	otal							\$0.00 \$0.00

### USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality		

#### **USER FRIENDLY BUDGET SECTION - Notes**

(Press ALT-Enter to go to a new line in each cell)	