

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

**CAP**

MUNICIPALITY: CITY OF PATERSON

COUNTY: PASSAIC

<u>Andre Sayegh</u> <b>Mayor's Name</b>	<u>June 30, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Sonia L. Gordon</u> Municipal Clerk	{ <u>                    </u> <b>Date of Orig. Appt.</b> C-1850 <b>Cert. No.</b>
<u>Linda Broncano</u> Tax Collector	{ <u>                    </u> T-8433 <b>Cert. No.</b>
<u>Javier Silva</u> Chief Financial Officer	{ <u>                    </u> N-1658 <b>Cert. No.</b>
<u>Steve Wielkotz</u> Registered Municipal Accountant	{ <u>                    </u> CR-00413 <b>Lic. No.</b>
<u>Aymen Aboushi</u> Municipal Attorney	

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

**Official Mailing Address of Municipality**

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

Fax #: (973) 321-1311

**2022**  
**MUNICIPAL BUDGET**

Municipal Budget of the \_\_\_\_\_ **CITY** \_\_\_\_\_ of \_\_\_\_\_ **PATERSON** \_\_\_\_\_, County of \_\_\_\_\_ **PASSAIC** \_\_\_\_\_ for the Fiscal Year 2022.

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

\_\_\_\_\_ 19 \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2022  
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 \_\_\_\_\_ 19 \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2022

  
\_\_\_\_\_  
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 \_\_\_\_\_ 19 \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2022

\_\_\_\_\_  
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 \_\_\_\_\_ 19 \_\_\_\_\_ day of \_\_\_\_\_ July \_\_\_\_\_, 2022

  
\_\_\_\_\_  
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: \_\_\_\_\_, 2022      By: \_\_\_\_\_



# MUNICIPAL BUDGET NOTICE

**Section 1.**

Municipal Budget of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PATERSON \_\_\_\_\_, County of \_\_\_\_\_ PASSAIC \_\_\_\_\_ for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Herald News \_\_\_\_\_

in the issue of \_\_\_\_\_ August 1 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ PATERSON \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

**RECORDED VOTE**  
(Insert Last Name)

	<p><b>Ayes</b></p> <p>Alaa "Al" Abdelaziz Ruby N. Cotton</p> <p>Maritza Davila Michael Jackson</p> <p>Shahin Khalique MD Forid Uddin</p> <p>Luis Velez</p>	<p><b>Nays</b></p> <p style="font-size: 2em;">NONE</p>		<p><b>Abstained</b></p> <p style="font-size: 1.5em;">NONE</p>
				<p><b>Absent</b></p> <p>Alex Mendez Lilisa Mimms</p>

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 \_\_\_\_\_ July \_\_\_\_\_ 19 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ City of Paterson - City Hall \_\_\_\_\_, on \_\_\_\_\_ October \_\_\_\_\_ 4 \_\_\_\_\_, 2022 at \_\_\_\_\_ 8.0 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2022
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>	XXXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	224,655,129.75
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	84,796,730.61
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	84,796,730.61
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	11,967,715.50
<b>95.75%</b>	<b>Percent of Tax Collections</b>
<b>Building Aid Allowance</b>	<b>2022 - \$ _____</b>
<b>for Schools-State Aid</b>	<b>2021 - \$ _____</b>
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	321,419,575.86
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b>	155,095,181.84
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	163,324,734.85
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	-
<b>(c) Minimum Library Tax</b>	2,999,659.17



**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	268,819,549.47	20,606,806.64	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	100,000.00	-	-	-	-	-	-
Total Appropriations	268,919,549.47	20,606,806.64	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	258,206,906.52	19,339,494.54	-	-	-	-	-
Reserved	10,611,734.52	54,593.60	-	-	-	-	-
Unexpended Balances Canceled	908.43	1,212,718.50	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	268,819,549.47	20,606,806.64	-	-	-	-	-
Overexpenditures *	(100,000.00)	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2021	268,343,690.43	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	223,480,371.61
Subtotal	<u>268,343,690.43</u>		
Exceptions Less:		Additions:	
Total Other Operations	5,217,155.00	New Construction (Assessor Certification)	668,319.03
Total Uniform Construction Code	1,324,603.00	2020 Cap Bank Utilized	
Total Interlocal Service Agreement		2021 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	400,000.00		
Total Debt Service	12,225,541.78		
Transferred to Board of Education		Total Additions	<u>668,319.03</u>
Type I School Debt			
Total Public & Private Programs	19,435,978.73	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>224,148,690.64</u>
Judgements			
Total Deferred Charges	1,000,000.00		
Cash Deficit		Additional Increase to COLA rate. 3.5%	
Reserve for Uncollected Taxes	10,710,781.08	Amount of Increase allowable. 1.0%	<u>2,180,296.31</u>
Total Exceptions	<u>50,314,059.59</u>		
Amount on Which CAP is Applied	218,029,630.84	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>226,328,986.95</u>
<u>2.5% CAP</u>	<u>5,450,740.77</u>		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	<u>224,655,129.75</u>
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	223,480,371.61	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	<u>(1,673,857.20)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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





EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

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

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

Prior Year Amount to be Raised by Taxation	160,270,486.32
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>160,270,486.32</u>
Plus 2% CAP Increase	<u>3,205,409.73</u>
<b>ADJUSTED TAX LEVY</b>	<u>163,475,896.05</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>163,475,896.05</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	163,475,896.05
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	990,000.00
Allowable Pension Obligations Increases	
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>990,000.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>164,465,896.05</u>
Additions:	
New Ratables - Increase for new construction	14,412,746
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.637</u>
New Ratable Adjustment to Levy	668,319.03
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u>165,134,215.08</u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u>163,324,734.85</u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u>(1,809,480.22)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

**"2010" LEVY CAP BANKS:**

**2019**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022)	_____
Amount Used in CY 2022	_____
Balance to Expire	<u>          -</u>

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023)	_____
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023)	<u>          -</u>

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024)	_____
Amount Used in CY 2022	_____
Balance to Carry Forward (CY 2023 - CY2024)	<u>          -</u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	165,134,215
Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	<u>163,324,735</u>
	1,809,480

<b>Total Levy CAP Bank</b>	<u>          1,809,480</u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	3,500,000.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	3,500,000.00	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	225,000.00	199,000.00	237,937.88
Other	08-104	220,000.00	155,000.00	244,105.00
Fees and Permits	08-105			
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	2,560,000.00	5,000,000.00	2,564,888.26
Other	08-109			
Interest and Costs on Taxes	08-112	1,530,000.00	1,000,000.00	1,531,812.44
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	84,000.00	225,000.00	84,296.61
Anticipated Utility Operating Surplus	08-114			









**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
BLANK				
<b>Total Section A: Local Revenue</b>	08-001	10,079,746.74	12,135,000.00	10,243,971.99





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>				
<b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Fees & Permits:				
Construction Code Official:		1,710,000.00	1,500,000.00	2,142,634.50
Other:		1,100,000.00	720,000.00	1,134,874.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>2,810,000.00</b>	<b>2,220,000.00</b>	<b>3,277,508.50</b>







**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services -</b>				
<b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BLANK				
<b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Additional Revenues</b>	08-003	-	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Health & Senior Services:				-
Sexually Transmitted Disease Grant FY 2022		48,750.00	16,250.00	16,250.00
Tuberculosis Control Grant		224,036.00	208,700.00	208,700.00
HIV Counseling, Testing & Referral FY 2022		150,000.00	121,700.00	121,700.00
Childhood Lead Poisoning Control Grant		583,796.00	583,652.00	583,652.00
Public Health Preparedness & Response for Bioterrorism		-	219,955.00	219,955.00
FEDERAL - TB Control Grant		127,702.00	112,110.00	112,110.00
HIV Health Education & Risk Reduction		100,000.00	100,000.00	100,000.00
2021 Strengthening Local Public Health Capacity Program		-	142,236.00	142,236.00
COVID-19 Vaccination Supplemental Funding		150,000.00	150,000.00	150,000.00
Strengthening Local Public Health Capacity Program		274,735.00	291,042.00	291,042.00
Community Program to Improve Minority Health, Literacy and Enhancing Equitable Communities		-	4,000,000.00	4,000,000.00
HIV Counseling, Testing & Referral FY 2023		300,000.00	-	-
Sexually Transmitted Disease Grant FY 2023		80,422.00	-	-
				-
State of New Jersey - Dept. of Children & Families:				-
School Based Youth Services Program		359,545.00	304,690.00	304,690.00
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
State of New Jersey - Dept. of Law & Public Safety:				-
2021 Safe & Secure Communities Program	10-503	107,764.00	199,563.00	199,563.00
Fire Urban Search & Rescue Grant (USAR)	10-517	32,624.76	14,666.28	14,666.28
				-
State of New Jersey - Dept. of Environmental Protection:				-
Clean Communities Program	10-602	206,579.63	192,796.90	192,796.90
2019 Recycling Tonnage Grant		301,917.84	248,632.83	248,632.83
NJCEP - Community Energy Planning Grant		25,000.00		-
State of New Jersey				-
2021 Body Armor Grant		15,461.01	23,579.92	23,579.92
Emergency Management Agency Award FY2020		10,000.00	10,000.00	10,000.00
Click it or Ticket it Grant		14,000.00	-	-
Anti-Violence Out-of-School 2020		-	1,333,333.00	1,333,333.00
Anti-Violence Out-of-School 2022		1,500,000.00	1,333,333.00	1,333,333.00
Safe Routes to School Infrastructure Grant		662,000.00	-	-
2022 Distracted Driving Crackdown Grant - "Udrive, Utext, Upay"		14,000.00	12,000.00	12,000.00
		-	-	-
DOT Route 20 Safety, Drainage and Resurfacing		219,221.00	-	-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Passaic County:				-
CY2022 Evening Reporting Programs Grant		115,525.00	115,525.00	115,525.00
CY2022 Transitional Specialist Program		23,635.00	23,000.00	23,000.00
CY2022 Paterson Station House Adjustment Grant		53,069.00	53,069.00	53,069.00
Support of Code Blue Activities - Project for Homeless 2021		24,900.00	120,000.00	120,000.00
2022 JAG Program Award		124,916.40	-	-
Support of Code Blue Activities - Project for Homeless 2022		100,000.00	-	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
U.S. Department of Justice				-
HIV Emergency Relief Project Grants - Formula - MAI 2020		-	65,853.00	65,853.00
HIV Emergency Relief Project Grants - Formula - MAI 2021		3,998,908.00	3,835,639.00	3,835,639.00
FY2020 Law Enforcement-Based Victim/Witness Advocate Program		-	450,000.00	450,000.00
2020 Comprehensive Opioid, Stimulant & Substance Abuse COSAAP		-	900,000.00	900,000.00
2019 Comprehensive Opioid Abuse Program - ODMAP		-	135,910.00	135,910.00
2017 Comprehensive Opioid Abuse Program - Response Teams		-	149,999.80	149,999.80
NPS - Rehabilitate Great Lawn for Public Access		-	1,850,160.00	1,850,160.00
Pedestrian Safety Grant - 10/1/21-9/30/22		-	30,000.00	30,000.00
Pedestrian Safety Grant - 10/1/21-9/30/22 - Beacon Project		-	14,000.00	14,000.00
2021 COPS Hiring Grant (CHRP)		3,772,096.00	-	-
2021 Local Law Enforcement Grant		700,000.00	-	-
Body Worn Camera Grant Program		-	796,858.00	796,858.00
State of New Jersey - Dept. Commerce & Economic Development:				-
Urban Enterprise Zone - Admin. Budget		-	241,700.00	241,700.00
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills		1,605,084.16	-	-
HDSRF ATP Quarry lawn		243,431.00	-	-
Wrigley Park		360,000.00	-	-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Other:				-
Community Foundation of NJ - Give & Receive - "GARP" - The Opportunity Fund		-	20,000.00	20,000.00
Cities for Financial Empowerment Fund - Implementation Grant		100,000.00	150,000.00	150,000.00
2020 TARGET Youth Soccer Grant		-	1,000.00	1,000.00
Seniors Farmers Market		500.00	500.00	500.00
Railroad Construction Co. - Donation		-	5,000.00	5,000.00
FM Global Fire Prevention Grant		-	4,000.00	4,000.00
Sustainable Jersey - Small Grant Program		-	10,000.00	10,000.00
Passaic County Community College - Local Arts Program		9,550.00	1,125.00	1,125.00
Passaic County Community College - County History Partnership Program		7,448.00	4,400.00	4,400.00
Transportation Alternatives Set Aside Program 2020		-	820,000.00	820,000.00
Green School Yard		-	20,000.00	20,000.00
Cities for Financial Empowerment Fund - Financial Empowerment Cities Grant		170,000.00	-	-
2021 Global Mayor Challenge		1,000,000.00	-	-
Local Empowered and Accountable Grant		100,000.00	-	-
Adult Literacy & Career Pathway Grant		69,900.00	-	-
New City Parks Grant		500,000.00		-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
FEDERAL: ARP				-
Premium Pay for Essential Workers		4,000,000.00	-	-
Covid-19 Mitigation		1,000,000.00	-	-
Behavioral Health Care exacerbated by Pandemic		1,000,000.00	-	-
Payroll and Covered Benefits		1,000,000.00	-	-
Violence Intervention		1,000,000.00	-	-
Delivering assistance to workers - Guaranteed Income Program		1,400,000.00	-	-
Delivering assistance to workers & families - rental/mortgage assistance		1,000,000.00	-	-
Rebuilding public sector capacity - investments in data analysis + technology infrastructure		1,000,000.00	-	-
Project Management - Park Projects		300,000.00	-	-
Supportive Homeless Programs		500,000.00	-	-
Consultant - ARP		500,000.00	-	-
				-
				-
				-
				-
				-
				-

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Chapter 159's CY2021				-
State of NJ Library - Partners in Literacy		-	101,101.74	101,101.74
CARES Act - CV2 Program		-	256,500.00	256,500.00
JAG Grant		-	100,257.30	100,257.30
Click-It or Ticket -It Grant		-	18,000.00	18,000.00
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations (Continued):</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>    Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	31,286,516.80	19,911,837.77	19,911,837.77

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
<b>P.I.L.O.T's:</b>				
Aspen Hamilton	08-210	95,278.00	93,587.00	97,877.54
Colt Arms	08-210	300,000.00	423,663.00	453,021.10
Federation Apartments	08-210	100,000.00	100,000.00	100,000.00
Governor Paterson Towers	08-210	720,000.00	721,796.00	888,508.86
504 Madison Avenue	08-210	209,533.00	187,697.00	246,627.85
INCCA for Housing - North Triangle	08-210	195,922.00	186,020.00	217,625.50
Paterson Housing Authority	08-210	86,619.00	93,498.00	77,034.91
Jackson Slater	08-210	222,499.00	217,833.00	267,703.20
Brooke Sloate	08-210	122,398.00	180,869.00	180,867.00
Essex - Phoenix Mill	08-210	246,084.00	241,605.00	251,870.65
Christopher HOPE Development	08-210	103,550.00	117,181.00	89,599.08



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>P.I.L.O.T's (cont'd) :</b>				
446-460 E. 19th Street	08-210	42,671.00	33,462.00	58,205.53
Belmont Towers/McBride Apartments	08-210	68,034.00	64,302.00	79,055.51
HOPE 98 North Main Scattered Sites	08-210	102,215.00	74,162.00	75,143.34
HOPE 98 Beech Street	08-210	36,165.00	35,319.00	37,212.76
HOPE 98 Van Houten Street	08-210	46,377.00	33,948.00	33,693.17
Rising Dove Senior Apartments	08-210	33,250.00	31,035.00	37,182.10
Belmont Towers 2007	08-210	17,647.00	18,672.00	15,799.30
Heritage Alexander Hamilton	08-210	156,098.00	147,606.00	172,310.75
Congdon Mill	08-210	82,367.00	81,131.70	77,885.40



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
City of Paterson Parking Authority Cooperative Agreement	08-240	408,000.00	408,000.00	-
PVWC Fire Hydrant Testing Reimbursement	08-240	98,100.00	98,100.00	196,100.00
Trust Fund Surplus	08-240		5,000.00	-
Private Host Benefit Fees	08-132	440,000.00	350,000.00	467,184.76
Northeast Hydro Holdings - Rent	08-100	99,000.00	99,000.00	94,379.16
Board & Secure	08-100	166,000.00	166,000.00	180,025.00
U.S. Cable of Paterson - Franchise Fees	08-100	725,000.00	725,000.00	712,518.00
St. Joseph University Medical Center -Community Service Contribution - Agreement	08-100	1,190,147.00	2,360,000.00	2,370,147.00
Verizon - Franchise Fees	08-100	285,000.00	285,000.00	283,690.59
Administrative Off-Duty Fees	08-133	1,000,000.00	500,000.00	1,061,227.00
North Jersey District Water Supply - Training & Response	08-100	75,000.00	75,000.00	109,242.00
Passaic Valley Water Commission	08-100	75,000.00	75,000.00	75,000.00
GTI Cannabis		250,000.00	-	-
176 Broadway - Rent Income	08-100	-	24,000.00	18,000.00





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
BLANK				
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	35,892,050.30	8,253,486.70	9,024,737.06



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	3,500,000.00	-	-
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	10,079,746.74	12,135,000.00	10,243,971.99
Total Section B: State Aid Without Offsetting Appropriations	09-001	61,526,868.00	58,715,984.25	58,715,984.25
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,810,000.00	2,220,000.00	3,277,508.50
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	31,286,516.80	19,911,837.77	19,911,837.77
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	35,892,050.30	8,253,486.70	9,024,737.06
<b>Total Miscellaneous Revenues</b>	13-099	141,595,181.84	101,236,308.72	101,174,039.57
<b>4. Receipts from Delinquent Taxes</b>	15-499	10,000,000.00	4,527,000.00	7,138,391.02
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	155,095,181.84	105,763,308.72	108,312,430.59
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	163,324,734.85	160,270,486.32	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	2,999,659.17	2,785,754.43	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	166,324,394.02	163,056,240.75	162,017,675.20
<b>7. Total General Revenues</b>	13-299	321,419,575.86	268,819,549.47	270,330,105.79



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of the Mayor						-		-
Salaries & Wages	20-110	1	520,730.00	464,840.00		464,840.00	438,693.19	26,146.81
Other Expenses	20-110	2	18,675.00	18,675.00		18,675.00	18,673.55	1.45
						-		-
City Council						-		-
Salaries & Wages	20-110	1	813,591.00	800,000.00		800,000.00	746,338.26	53,661.74
Other Expenses	20-110	2	150,065.00	150,065.00		150,065.00	98,555.30	51,509.70
						-		-
Office of the City Clerk						-		-
Salaries & Wages	20-120	1	486,373.00	463,278.00		463,278.00	422,357.04	40,920.96
Other Expenses	20-120	2	120,030.00	120,030.00		120,030.00	93,366.82	26,663.18
						-		-
Elections						-		-
Salaries & Wages	20-120	1	13,120.00	13,039.00		13,039.00	5,661.33	7,377.67
Other Expenses	20-120	2	400,000.00	244,700.00		244,700.00	185,724.10	58,975.90
						-		-
Insurance						-		-
Salaries & Wages	23-220	1	67,321.00	170,000.00		170,000.00		170,000.00
Other Expenses	23-220	2	37,675,000.00	33,000,000.00		32,500,000.00	31,656,167.23	843,832.77
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Insurance - Workers Compensation	23-215	2	4,500,000.00	5,000,000.00		5,000,000.00	4,992,406.81	7,593.19
						-		-
Insurance - General Liability	23-210	2	4,500,000.00	4,000,000.00		4,000,000.00	3,641,704.44	358,295.56
						-		-
Auditing Services & Costs						-		-
Annual Audit	20-135	2	80,750.00	80,750.00		80,750.00	75,002.00	5,748.00
Other Audits	20-135	2	25,000.00	25,000.00		25,000.00		25,000.00
						-		-
Cultural Affairs						-		-
Salaries & Wages		1	81,600.00	70,000.00		70,000.00	63,076.77	6,923.23
Other Expenses		2	92,000.00	87,000.00		87,000.00	60,541.73	26,458.27
<b>TOTAL - GENERAL GOVERNMENT</b>						-		-
						-		-
						-		-
<b>DEPARTMENT OF ADMINISTRATION</b>						-		-
Office of the Business Administrator						-		-
Salaries & Wages	20-100	1	423,408.00	366,784.00		366,784.00	338,398.67	28,385.33
Other Expenses	20-100	2	116,711.00	185,176.00		185,176.00	56,639.43	128,536.57
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Personnel						-	-	
Salaries & Wages	20-105	1	544,285.00	596,585.00		596,585.00	438,200.07	158,384.93
Other Expenses	20-105	2	129,900.00	131,900.00		131,900.00	91,518.65	40,381.35
						-	-	
Division of Purchasing						-	-	
Salaries & Wages	20-100	1	336,189.00	332,679.00		332,679.00	307,341.64	25,337.36
Other Expenses	20-100	2	21,650.00	21,650.00		21,650.00	20,971.05	678.95
						-	-	
Division of Data Processing						-	-	
Salaries & Wages	20-140	1	614,483.00	541,606.00		541,606.00	468,002.39	73,603.61
Other Expenses	20-140	2	828,852.00	641,402.00		641,402.00	640,532.70	869.30
						-	-	
Surveys & General - Other Expenses	20-100	2	100,000.00	32,000.00		32,000.00	24,592.11	7,407.89
						-	-	
Public Defender (P.L. 1997, c.256)						-	-	
Salaries & Wages	43-495	1	115,746.00	107,383.00		107,383.00	107,383.00	-
Other Expenses	43-495	2	571.00	571.00		571.00	571.00	-
<b>TOTAL - DEPARTMENT OF ADMINISTRATION</b>						-	-	
						-	-	
						-	-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF FINANCE						-		-
Office of the Director						-		-
Salaries & Wages	20-130	1	169,330.00	245,928.00		245,928.00	205,277.62	40,650.38
Other Expenses	20-130	2	25,000.00	25,000.00		25,000.00	21,537.46	3,462.54
						-		-
Division of Treasury						-		-
Salaries & Wages	20-130	1	312,260.00	300,460.00		300,460.00	298,624.71	1,835.29
Other Expenses	20-130	2	18,500.00	18,500.00		18,500.00	12,971.30	5,528.70
						-		-
Division of Accounts & Control						-		-
Salaries & Wages	20-130	1	238,375.00	259,848.00		259,848.00	240,348.94	19,499.06
Other Expenses	20-130	2	8,410.00	8,410.00		8,410.00	2,738.93	5,671.07
						-		-
Division of Assessments						-		-
Salaries & Wages	20-150	1	378,369.00	388,369.00		388,369.00	346,524.63	41,844.37
Other Expenses	20-150	2	125,000.00	93,000.00		93,000.00	92,745.63	254.37
						-		-
Division of Revenue Collection						-		-
Salaries & Wages	20-150	1	637,640.00	696,023.00		696,023.00	610,280.53	85,742.47
Other Expenses	20-150	2	70,000.00	70,000.00		70,000.00	69,960.69	39.31



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Internal Audit						-		-
Salaries & Wages	20-135	1	-	-		-		-
Other Expenses	20-135	2	-	-		-		-
						-		-
TOTAL - DEPARTMENT OF FINANCE						-		-
						-		-
DEPARTMENT OF LAW						-		-
						-		-
Office of the Corporation Counsel						-		-
Salaries & Wages	20-155	1	1,406,427.00	1,263,846.00		1,113,846.00	1,074,935.40	38,910.60
Other Expenses	20-155	2	500,000.00	500,000.00		650,000.00	491,997.54	158,002.46
						-		-
TOTAL - DEPARTMENT OF LAW						-		-
						-		-
DEPARTMENT OF PUBLIC SAFETY						-		-
						-		-
Taxicab Division						-		-
Salaries & Wages	25-241	1	122,255.00	122,255.00		122,255.00	120,529.45	1,725.55
Other Expenses	25-241	2	4,675.00	4,675.00		4,675.00	2,031.78	2,643.22
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Fire						-		-
Salaries & Wages	25-265	1	39,500,000.00	39,500,000.00		38,916,000.00	38,911,807.70	4,192.30
Other Expenses	25-265	2	1,689,213.00	1,689,213.00		1,939,213.00	1,660,454.21	278,758.79
						-		-
Division of Police						-		-
Salaries & Wages	25-240	1	42,450,000.00	42,000,000.00		43,050,000.00	43,004,792.56	45,207.44
Other Expenses	25-240	2	1,349,536.00	1,349,536.00		1,349,536.00	1,282,191.39	67,344.61
						-		-
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	818,151.00	777,033.00		777,033.00	740,030.37	37,002.63
Other Expenses	26-291	2	99,825.00	99,825.00		99,825.00	93,600.90	6,224.10
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Engineering						-	-	
Salaries & Wages	20-165	1	556,418.00	748,680.00		608,680.00	599,988.41	8,691.59
Other Expenses	20-165	2	273,950.00	273,950.00		273,950.00	32,990.70	240,959.30
						-	-	
Division of Traffic and Lighting						-	-	
Salaries & Wages	26-292	1	510,917.00	511,041.00		511,041.00	458,875.06	52,165.94
Other Expenses	26-292	2	230,200.00	222,600.00		222,600.00	221,814.77	785.23
						-	-	
Division of Streets						-	-	
Salaries & Wages	26-290	1	2,717,889.00	2,987,345.00		2,687,345.00	2,613,708.62	73,636.38
Other Expense	26-290	2	29,929.00	30,279.00		30,279.00	30,058.73	220.27
						-	-	
Street Repair	26-290	2	100,000.00	100,000.00		100,000.00	18,544.17	81,455.83
						-	-	
Snow Removal						-	-	
Salaries & Wages	26-290	1	150,000.00	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		1,700,000.00	1,700,000.00	-
						-	-	
						-	-	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Auto Maintenance						-		-
Salaries & Wages	26-315	1	430,140.00	403,698.00		403,698.00	237,291.91	166,406.09
Other Expenses	26-315	2	996,003.00	703,670.00		703,670.00	697,644.00	6,026.00
						-		-
DIVISION OF PUBLIC PROPERTIES						-		-
						-		-
Division of Parks & Shade Tree						-		-
Salaries & Wages	28-375	1	1,796,293.00	1,814,577.00		1,614,577.00	1,398,161.03	216,415.97
Other Expenses	28-375	2	524,290.00	524,290.00		524,290.00	514,716.41	9,573.59
						-		-
Public Building Section						-		-
Salaries & Wages	26-310	1	1,503,528.00	1,518,843.00		1,518,843.00	1,273,650.29	245,192.71
Other Expenses	26-310	2	1,055,750.00	1,057,750.00		1,057,750.00	1,051,744.98	6,005.02
						-		-
Division of Recreation						-		-
Salaries & Wages	28-370	1	2,000,000.00	2,800,000.00		2,400,000.00	1,593,973.59	806,026.41
Other Expenses	28-370	2	1,139,850.00	339,850.00		364,850.00	338,224.64	26,625.36
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Recycling						-		-
Salaries & Wages	26-305	1	1,475,774.00	1,548,706.00		1,348,706.00	1,197,389.44	151,316.56
Other Expenses	26-305	2	22,900.00	91,600.00		91,600.00	52,698.76	38,901.24
						-		-
TOTAL - DEPARTMENT OF PUBLIC WORKS						-		-
						-		-
DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
Division of Planning & Zoning						-		-
Salaries & Wages	21-180	1	745,244.00	718,464.00		568,464.00	472,678.79	95,785.21
Other Expenses	21-180	2	12,840.00	12,840.00		12,840.00	12,691.33	148.67
						-		-
Division of Community Improvements						-		-
Salaries & Wages	20-170	1	754,947.00	745,873.00		595,873.00	519,472.17	76,400.83
Other Expenses	20-170	2	75,000.00	75,000.00		75,000.00	46,693.33	28,306.67
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Economic Development						-		-
Salaries & Wages	20-170	1	370,991.00	386,204.00		386,204.00	323,066.38	63,137.62
Other Expenses	20-170	2	10,300.00	10,300.00		10,300.00	8,322.47	1,977.53
TOTAL - DEPARTMENT OF ECONOMIC DEVELOPMENT						-		-
						-		-
DEPARTMENT OF HUMAN SERVICES						-		-
Office of the Director						-		-
Salaries & Wages	27-331	1	494,623.00	466,623.00		466,623.00	374,811.69	91,811.31
Other Expenses	27-331	2	8,490.00	8,490.00		8,490.00	8,427.04	62.96
						-		-
Office of Aging & Disabled Services						-		-
Salaries & Wages	27-365	1	129,563.00	129,563.00		129,563.00	97,571.93	31,991.07
Other Expenses	27-365	2	14,450.00	14,450.00		14,450.00	14,105.69	344.31
						-		-
Social Services	27-365	2	300,000.00	502,102.00		502,102.00	200,102.00	302,000.00
						-		-
Division of Mercantile Licenses						-		-
Salaries & Wages	27-332	1	38,200.00	37,170.00		37,170.00	37,115.25	54.75
Other Expenses	27-332	2	4,536.00	4,536.00		4,536.00	2,402.88	2,133.12
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Division of Youth Services						-		-
Salaries & Wages	27-334	1	344,134.00	324,134.00		324,134.00	278,312.15	45,821.85
Other Expenses	27-334	2	34,053.00	34,053.00		34,053.00	4,416.22	29,636.78
						-		-
Division of Health						-		-
Salaries & Wages	27-330	1	1,950,000.00	2,097,272.00		2,143,272.00	2,136,372.42	6,899.58
Other Expenses	27-330	2	199,150.00	199,150.00		199,150.00	78,361.11	120,788.89
TOTAL - DEPARTMENT OF HUMAN SERVICES						-		-
						-		-
STATUTORY AGENCIES						-		-
Museum						-		-
Salaries & Wages	20-175	1	345,572.00	345,572.00		345,572.00	287,307.87	58,264.13
Other Expenses	20-175	2	33,579.00	33,579.00		33,579.00	29,536.56	4,042.44
						-		-
Board of Adjustment						-		-
Salaries & Wages	21-185	1	40,013.00	20,014.00		20,014.00	20,014.00	-
Other Expenses	21-185	2	19,450.00	19,450.00		19,450.00	18,647.28	802.72
						-		-
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management						-		-
Salaries & Wages	25-252	1	1,038,300.00	1,060,772.00	(50,000.00)	1,010,772.00	969,360.27	41,411.73
Other Expenses	25-252	2	921,125.00	921,125.00	150,000.00	1,071,125.00	915,675.00	155,450.00
						-		-
Planning Board						-		-
Salaries & Wages	21-180	1	40,013.00	20,000.00		20,000.00	19,771.19	228.81
Other Expenses	21-180	2	13,400.00	13,400.00		13,400.00	9,468.02	3,931.98
						-		-
Youth Guidance Council						-		-
Salaries & Wages	28-370	1	8,000.00	8,000.00		8,000.00	7,897.39	102.61
Other Expenses	28-370	2	5,323.00	5,323.00		5,323.00	2,033.63	3,289.37
						-		-
Historic Preservation Commission						-		-
Salaries & Wages	20-175	1	200,000.00	160,602.00		188,602.00	186,689.73	1,912.27
Other Expenses	20-175	2	9,975.00	9,975.00		9,975.00	8,731.79	1,243.21
						-		-
Municipal Court						-		-
Salaries & Wages	43-490	1	1,456,481.00	1,688,847.00		1,263,847.00	1,216,757.58	47,089.42
Other Expenses	43-490	2	116,300.00	116,307.00		166,307.00	116,019.55	50,287.45
<b>TOTAL - STATUTORY AGENCIES</b>						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	824,603.00	700,000.00		700,000.00	665,612.31	34,387.69
Other Expenses	22-195	2	500,000.00	750,000.00		750,000.00	251,233.50	498,766.50
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						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS" - (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
ELECTRICITY	31-430	2	800,000.00	800,000.00		800,000.00	767,070.76	32,929.24
STREET LIGHTING	31-435	2	2,500,000.00	2,500,000.00		2,500,000.00	2,422,367.55	77,632.45
TELEPHONE	31-440	2	490,000.00	490,000.00		490,000.00	366,198.02	123,801.98
GAS (NATURAL / PROPANE)	31-446	2	325,000.00	325,000.00		325,000.00	214,962.93	110,037.07
GASOLINE	31-447	2	805,000.00	805,000.00		805,000.00	673,255.54	131,744.46
SOLID WASTE DISPOSAL	32-465	2	11,500,000.00	12,000,000.00		12,000,000.00	11,791,211.63	208,788.37
ARP LFRF Solid Waste	32-465	2	2,500,000.00			-		-
						-		-
						-		-
						-		-
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						-		-







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	-		XXXXXXXXXX
Defecit of operations			1,592,584.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 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	58,290.71	XXXXXXXXXX	58,290.71	57,382.28	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 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	4,549,787.44	4,146,979.14		4,146,979.14	4,146,979.14	-
Social Security System (O.A.S.I.)	36-472	2,100,000.00	2,100,000.00		2,100,000.00	1,988,516.03	111,483.97
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	24,454,293.00	24,166,324.00		24,166,324.00	24,148,996.63	17,327.37
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	100,000.00	100,000.00		100,000.00	1,222.33	98,777.67
Increased Retirement Allowance Pursuant to C143-L-1958	36-476	135,000.00	135,000.00		135,000.00	41,931.48	93,068.52
Medicare	36-473	1,652,000.00	1,652,000.00		1,652,000.00	1,582,694.88	69,305.12
State Disability	36-473	170,000.00	170,000.00		170,000.00	130,126.34	39,873.66
Defined Contribution Retirement Program (DCRP)	36-477	145,000.00	145,000.00		145,000.00	52,016.49	92,983.51
Excise Tax		12,000.00	14,537.99		14,537.99	10,956.54	3,581.45
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>35,627,628.75</b>	<b>32,688,131.84</b>	<b>-</b>	<b>32,688,131.84</b>	<b>32,160,822.14</b>	<b>526,401.27</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>224,655,129.75</b>	<b>214,987,233.84</b>	<b>100,000.00</b>	<b>214,987,233.84</b>	<b>206,728,842.62</b>	<b>8,257,482.79</b>



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Maintenance for Free Public Libraries						-	-	
Salaries & Wages	29-390	1	1,871,483.00	2,071,483.00		2,071,483.00	1,584,538.10	486,944.90
Other Expense	29-390	2	404,783.00	404,783.00		404,783.00	404,476.17	306.83
						-	-	
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	220,000.00		220,000.00	220,000.00	-
						-	-	
Insurance			325,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
BLANK						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		5,422,155.00	5,217,155.00	-	5,217,155.00	4,729,903.27	487,251.73

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Uniform Construction Code</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
BLANK					-		-
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					-		-
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					-		-
					-		-
<b>Total Uniform Construction Code Appropriations</b>	22-999	-	-	-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
					-		-	
BLANK					-		-	
					-		-	
					-		-	
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
BLANK						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
FEDERAL:						-	-	-
HIV Emergency Relief Project Grants - Formula - MAI			-	65,853.00		65,853.00	65,853.00	-
HIV Emergency Relief Project Grants - Formula - MAI			3,998,908.00	3,835,639.00		3,835,639.00	3,835,639.00	-
						-	-	-
U.S. Department of Justice						-	-	-
FY2020 Law Enforcement-Based Victim/Witness Advocate Prgm			-	450,000.00		450,000.00	450,000.00	-
2020 Comprehensive Opioid, Stimulant & Substance Abuse COSAAP			-	900,000.00		900,000.00	900,000.00	-
2019 Comprehensive Opioid Abuse Program - ODMAP			-	135,910.00		135,910.00	135,910.00	-
2017 Comprehensive Opioid Abuse Program - Response Teams			-	149,999.80		149,999.80	149,999.80	-
NPS- Rehabilitate Great Lawn for Public Access			-	1,850,160.00		1,850,160.00	1,850,160.00	-
Body Worn Camera Grant Program			-	796,858.00		796,858.00	796,858.00	-
Pedestrian Safety Grant - 10/1/21-9/30/22			-	30,000.00		30,000.00	30,000.00	-
Pedestrian Safety Grant - 10/1/21-9/30/22 Beacon Project			-	14,000.00		14,000.00	14,000.00	-
2021 COPS Hiring Grant (CHRP)			3,772,096.00	-		-	-	-
2021 Local Law Enforcement Grant			700,000.00	-		-	-	-
						-	-	-
						-	-	-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
STATE OF NEW JERSEY:						-	-	-
State of New Jersey - Dept. of Health & Senior Services:						-	-	-
Sexually Transmitted Disease FY 2022			48,750.00	16,250.00		16,250.00	16,250.00	-
Tuberculosis Control Grant			224,036.00	208,700.00		208,700.00	208,700.00	-
HIV Counseling, Testing & Referral Fy 2022			150,000.00	121,700.00		121,700.00	121,700.00	-
Childhood Lead Poisoning Control Program			583,796.00	583,652.00		583,652.00	583,652.00	-
Public Health Preparedness & Response for Bioterrorism			-	219,955.00		219,955.00	219,955.00	-
FEDERAL - TB Control Grant - CY2021			127,702.00	112,110.00		112,110.00	112,110.00	-
HIV Health Education & Risk Reduction			100,000.00	100,000.00		100,000.00	100,000.00	-
CY2021 Strengthening Local Public Health Capacity			-	142,236.00		142,236.00	142,236.00	-
COVID-19 Vaccination Supplemental Funding			150,000.00	150,000.00		150,000.00	150,000.00	-
Community Program to Improve Minority Health, Literacy and Enhancir			-	4,000,000.00		4,000,000.00	4,000,000.00	-
CY2022 Strengthening Local Public Health Capacity			274,735.00	291,042.00		291,042.00	291,042.00	-
HIV Counseling, Testing & Referral Fy 2023			300,000.00	-		-	-	-
Sexually Transmitted Disease FY 2023			80,422.00	-		-	-	-
State of New Jersey - Dept. of Children & Families:						-	-	-
School Based Youth Services Program			359,545.00	304,690.00		304,690.00	304,690.00	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
STATE OF NEW JERSEY					-	-	-	
State of New Jersey - Dept. of Law & Public Safety:					-	-	-	
2021 Safe & Secure Communities Program	41-503		107,764.00	199,563.00		199,563.00	199,563.00	-
Fire Urban Search & Rescue Grant (USAR)	41-778		32,624.76	14,666.28		14,666.28	14,666.28	-
DOT Route 20 Safety, Drainage and Resurfacing			219,221.00			-	-	-
State of New Jersey - Dept. of Environmental Protection:					-	-	-	
Clean Communities Program	41-602		206,579.63	192,796.90		192,796.90	192,796.90	-
2019 Recycling Tonnage Grant			301,917.84	248,632.83		248,632.83	248,632.83	-
NJCEP - Community Energy Planning Grant			25,000.00	-		-	-	-
State of New Jersey - Dept. of Law & Public Safety:					-	-	-	
Body Armor Grant			15,461.01	23,579.92		23,579.92	23,579.92	-
Emergency Management Agency Award FY2019			10,000.00	10,000.00		10,000.00	10,000.00	-
2022 Distracted Driving Crackdown Grant - "Udrive, Utext, Upay"			14,000.00	12,000.00		12,000.00	12,000.00	-
Anti-Violence Out-of-School 2020			-	1,333,333.00		1,333,333.00	1,333,333.00	-
Anti-Violence Out-of-School			1,500,000.00	1,333,333.00		1,333,333.00	1,333,333.00	-
Click-It or Ticket-It Grant			14,000.00	-		-	-	-
Safe Route to Schools Infrastructure Grant			662,000.00	-		-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
State of New Jersey - Dept. Commerce & Economic Development:						-	-	-
Urban Enterprise Zone - Admin. Budget	41-877		-	241,700.00		241,700.00	241,700.00	-
HDSRF ATP - Quarry Lawn / Waverly & Colt Mills			1,605,084.16	-		-	-	-
HDSRF ATP Quarry Lawn			243,431.00	-		-	-	-
Wrigley Park			360,000.00	-		-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Passaic County:					-	-	-	
CY2022 Evening Reporting Program	41-878		115,525.00	115,525.00		115,525.00	115,525.00	-
CY2022 Transitional Specialist Program	41-878		23,635.00	23,000.00		23,000.00	23,000.00	-
CY2022 Paterson Station House Adjustment Grant	41-878		53,069.00	53,069.00		53,069.00	53,069.00	-
Support of Code Blue Activities - Proj for Homeless			24,900.00	120,000.00		120,000.00	120,000.00	-
Support of Code Blue Activities - Proj for Homeless			100,000.00	-		-	-	-
2022 JAG Program Award			124,916.40	-		-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-
					-	-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Other:					-	-	-	
Community Fndn of NJ - Give & Receive - "GARP"	41-851		-	20,000.00		20,000.00	20,000.00	-
Cities for Financial Empowerment Fd - Impl Gt			100,000.00	150,000.00		150,000.00	150,000.00	-
2020 Target Youth Soccer Grant			-	1,000.00		1,000.00	1,000.00	-
Seniors Farmers Market			500.00	500.00		500.00	500.00	-
Railroad Contruction Co. - Donation			-	5,000.00		5,000.00	5,000.00	-
FM Global Fire Prevention Grant			-	4,000.00		4,000.00	4,000.00	-
Sustainable Jersey- Small Grant Program			-	10,000.00		10,000.00	10,000.00	-
PC Community College -Local Arts Program			9,550.00	1,125.00		1,125.00	1,125.00	-
PC Comm College -History Partnership Program			7,448.00	4,400.00		4,400.00	4,400.00	-
Transportation Alternatives Set Aside - 2020			-	820,000.00		820,000.00	820,000.00	-
Green School Yard Program			-	20,000.00		20,000.00	20,000.00	-
2021 Global Mayor Challenge			1,000,000.00	-		-	-	-
Local Empowered and Accountable Grant			100,000.00	-		-	-	-
Adult Literacy & Career Pathway Grant			69,900.00	-		-	-	-
Cities for Financial Empowerment Fund - Financial Empowerment			170,000.00	-		-	-	-
New City Parks Grant			500,000.00	-		-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues						-	-	-
FEDERAL: ARP						-	-	-
Premium Pay for Essential Workers			4,000,000.00			-	-	-
Covid-19 Mitigation			1,000,000.00			-	-	-
Behavioral Health Care exacerbated by Pandemic			1,000,000.00			-	-	-
Payroll and Covered Benefits			1,000,000.00			-	-	-
Violence Intervention			1,000,000.00			-	-	-
Delivering assist to workers - Guaranteed Income Program			1,400,000.00			-	-	-
Del assist to workers & families - rental/mortgage assist			1,000,000.00			-	-	-
Rebuilding pub sec cap - inv data analysis + tech infras			1,000,000.00			-	-	-
Project Management - Park Projects			300,000.00			-	-	-
Supportive Homeless Programs			500,000.00			-	-	-
Consultant - ARP			500,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
					-	-	-	
Chapter 159's CY2021					-	-	-	
State of NJ Library - Partners in Literacy			-	101,101.74		101,101.74	101,101.74	-
CARES Act - CV2 program			-	256,500.00		256,500.00	256,500.00	-
JAG Grant			-	100,257.30		100,257.30	100,257.30	-
Click It or Ticket It Grant			-	18,000.00		18,000.00	18,000.00	-
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS" (continued)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
					-	-	-	
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		31,286,516.80	19,911,837.77	-	19,911,837.77	19,911,837.77	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		36,708,671.80	25,128,992.77	-	25,128,992.77	24,641,741.04	487,251.73
<b>Detail:</b>								
Salaries & Wages	34-305	1	1,871,483.00	2,071,483.00	-	2,071,483.00	1,584,538.10	486,944.90
Other Expenses	34-305	2	404,783.00	404,783.00	-	404,783.00	404,476.17	306.83





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
BLANK						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
New Jersey Transportation Trust Fund Authority Act	41-865					-	-	
						-	-	
BLANK						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
						-	-	
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999	36,719,096.30	4,767,000.00	-	4,767,000.00	2,900,000.00	1,867,000.00	



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		7,040,360.00	8,017,702.00		8,017,702.00	8,017,702.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		3,049,263.00	3,928,500.27		3,928,500.27	3,928,500.27	XXXXXXXXXX
Interest on Notes	45-935					-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Principal	45-940		79,176.34	79,176.34		79,176.34	79,176.34	XXXXXXXXXX
Payment on Interest	45-940		1,428.87	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





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	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	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	34-309	84,796,730.61	43,121,534.55	-	43,121,534.55	40,767,282.82	2,354,251.73	



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	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
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	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
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		84,796,730.61	43,121,534.55	-	43,121,534.55	40,767,282.82	2,354,251.73
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		309,451,860.36	258,108,768.39	100,000.00	258,108,768.39	247,496,125.44	10,611,734.52
<b>(M) Reserve for Uncollected Taxes</b>	50-899		11,967,715.50	10,710,781.08	XXXXXXXXXX	10,710,781.08	10,710,781.08	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		321,419,575.86	268,819,549.47	100,000.00	268,819,549.47	258,206,906.52	10,611,734.52



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
Summary of Appropriations		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	224,655,129.75	214,987,233.84	100,000.00	214,987,233.84	206,728,842.62	8,257,482.79
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	5,422,155.00	5,217,155.00	-	5,217,155.00	4,729,903.27	487,251.73
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	31,286,516.80	19,911,837.77	-	19,911,837.77	19,911,837.77	-
<b>Total Operations Excluded from "CAPS"</b>	34-305	36,708,671.80	25,128,992.77	-	25,128,992.77	24,641,741.04	487,251.73
<b>(C) Capital Improvements</b>	44-999	36,719,096.30	4,767,000.00	-	4,767,000.00	2,900,000.00	1,867,000.00
<b>(D) Municipal Debt Service</b>	45-999	10,368,962.51	12,225,541.78	-	12,225,541.78	12,225,541.78	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	11,967,715.50	10,710,781.08	XXXXXXXXXX	10,710,781.08	10,710,781.08	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	321,419,575.86	268,819,549.47	100,000.00	268,819,549.47	258,206,906.52	10,611,734.52



## DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501		356,806.64	356,806.64
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500	-	356,806.64	356,806.64
Rents	08-503			
Miscellaneous	08-505			
Current Year Sewer Charges		17,200,000.00	17,200,000.00	14,091,886.25
Prior Year Sewer Charges		1,900,000.00	2,300,000.00	2,607,659.36
Sewer Connection Fees		846,236.00	500,000.00	1,474,847.68
Sewer Interest		119,120.17	250,000.00	241,330.30
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		
<b>Total Utility Revenues</b>	08-599	20,632,320.48	20,606,806.64	18,772,530.23



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
Division of Sewer Collection					-		-
Salaries & Wages		127,000.00	130,000.00		130,000.00	111,623.85	(0.00)
Other Expenses		40,000.00	40,000.00		40,000.00	36,567.81	3,432.19
					-		-
Division of Engineering					-		-
Salaries & Wages		220,000.00	220,000.00		220,000.00		-
Other Expenses			420,000.00		420,000.00	79,924.25	40,075.75
					-		-
Division of Water & Sewer					-		-
Salaries & Wages		513,000.00	490,000.00		490,000.00	412,383.64	(0.00)
Other Expenses		511,944.00	511,948.00		511,948.00	506,103.99	5,844.01
					-		-
Salary allocation from City Budget					-		-
Salaries & Wages		783,395.00	440,000.00		440,000.00	440,000.00	-
					-		-
					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
Passaic Valley Sewerage Commission		12,900,000.00	12,500,000.00		12,500,000.00	12,494,758.35	5,241.65
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	500,000.00	500,000.00	XXXXXXXXXX	500,000.00		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	2,473,640.00	3,717,298.00		3,717,298.00	3,717,298.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	1,071,363.00	609,990.98		609,990.98	609,990.98	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
Infrastructure trust Loan		873,742.27	1,027,569.66		1,027,569.66	930,843.67	XXXXXXXXXX
Infrastructure trust Interest		51,271.90			-		XXXXXXXXXX
					-		XXXXXXXXXX



**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Defecit of operations		566,964.31		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	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				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	20,632,320.48	20,606,806.64	-	20,606,806.64	19,339,494.54	54,593.60



## DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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 2021
		2022	2021	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-



## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>				
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 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 Muniapi 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**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021**

<b>ASSETS</b>		
Cash and Investments	1110100	31,892,940.55
Due from State of N.J.(c. 20, P.L. 1961)	1111000	113,156.40
Federal and State Grants Receivable	1110200	19,911,837.77
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,334,231.00
Tax Title Lien Receivable	1110400	3,532,536.40
Property Acquired by Tax Title Lien Liquidation	1110500	12,369,660.00
Other Receivables	1110600	1,994,245.25
Deferred Charges Required to be in 2022 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>71,148,607.37</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	23,150,342.70
Reserves for Receivables	2110200	31,230,672.65
Surplus	2110300	22,359,625.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>76,740,640.35</b>

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

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS**

		<b>YEAR 2021</b>	<b>YEAR 2020</b>
Surplus Balance, January 1	2310100	3,457,178.00	3,060,502.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	274,436,341.92	126,082,696.00
Delinquent Taxes	2310300	7,138,391.02	9,435,989.00
Other Revenues and Additions to Income	2310400	117,624,811.16	59,668,295.00
<b>Total Funds</b>	<b>2310500</b>	<b>402,656,722.10</b>	<b>198,247,482.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	268,819,549.00	143,626,147.00
School Taxes (Including Local and Regional)	2310700	57,764,961.48	23,547,884.00
County Taxes (Including Added Tax Amounts)	2310800	53,712,586.62	27,616,273.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>380,297,097.10</b>	<b>194,790,304.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>380,297,097.10</b>	<b>194,790,304.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>22,359,625.00</b>	<b>3,457,178.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2022 Budget**

Surplus Balance, December 31	2311500	22,359,625.00
Current Surplus Anticipated in 2022 Budget	2311600	3,500,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>18,859,625.00</b>

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

2022

**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 2022 - CY 2027 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 2022 Capital Budget addresses areas that have been identified as continued quality of life projects (public parks and DPW equipment), and also provides for the ongoing capital investments in sewer reconstruction and investments in capital equipment needs for the benefit of the property owners, such as improvements to the Municipal Complex and the purchase of equipment for the Police and Fire departments and Public Works.

Below is a summary of the CY 2022 Capital Budget:

	SEWER CAPITAL	GENERAL CAPITAL	
1. Sewer Emergency Reconstruction (Authorized in the Sewer Capital Budget)	\$4,000,000		
2. Various police, oem, & fire improvements (Equipment/improvements, Fire equipment, Police equipment/improvements, Historic Preservation, IT, Legal)		\$2,299,999	
3. Library Improvements		\$833,942	
4. Various DPW & Park Improvements		\$2,073,199	
	\$4,000,000	\$5,207,140	\$9,207,140

**CAPITAL BUDGET (Current Year Action)  
2022**

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 - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
Various Capital Improvements		315,000.00		300,000.00	15,000.00				
Various DPW Improvements		1,294,000.00		1,232,380.00	61,620.00				
Various park Improvements		1,000,000.00		952,380.00	47,620.00				
Various Police, Fire, OEM, Improvements		2,905,000.00		2,766,665.00	138,335.00				
		-							
		-							
		-							
Sewer		4,000,000.00		4,000,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	9,514,000.00	-	9,251,425.00	262,575.00	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
		-							
Various Capital Improvements		315,000.00							
Various DPW Improvements		1,294,000.00							
Various park Improvements		1,000,000.00							
Various Police, Fire, OEM, Improvements		2,905,000.00							
		-							
		-							
		-							
		-							
Sewer		4,000,000.00							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
<b>TOTAL - THIS PAGE</b>	XXXXX	9,514,000.00	XXXXXXXXXX	-	-	-	-	-	-





**6 YEAR CAPITAL PROGRAM - 2022 to 2027  
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 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
	-			-							
Various Capital Improvements	315,000.00			15,750.00							
Various DPW Improvements	1,294,000.00			64,700.00							
Various park Improvements	1,000,000.00			50,000.00							
Various Police, Fire, OEM, Improvements	2,905,000.00			145,250.00							
	-			-							
	-			-							
	-			-							
	-			-							
Sewer	4,000,000.00			200,000.00							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
	-			-							
<b>TOTAL - THIS PAGE</b>	9,514,000.00	-	-	475,700.00	-	-	-	-	-	-	-





## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

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

- (a) \$ 163,324,734.85 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 2,999,659.17 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	A. Abdelaziz  M. Davila  M. Uddin  L. Velez  S. Khaliq	NONE	<b>Abstained</b> NONE   <b>Absent</b> R. Cotton M. Jackson A. Mendez L. Mimms

### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 3,500,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 141,595,181.84
Receipts from Delinquent Taxes	15-499		\$ 10,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 163,324,734.85
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		\$ 2,999,659.17
<b>Total Revenues</b>	13-299		<b>\$ 321,419,575.86</b>



## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 189,027,501.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 35,627,628.75
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 36,708,671.80
(c) Capital Improvements	44-999	\$ 36,719,096.30
(d) Municipal Debt Service	45-999	\$ 10,368,962.51
(e) Deferred Charges - Municipal	46-999	\$ 1,000,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 11,967,715.50
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	<b>\$ 321,419,575.86</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 4th day of October, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5th day of October, 2022, , Clerk

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							





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

Contracting Unit: CITY OF PATERSON

Year Ending: December 31, 2021

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

NO CHANGE ORDERS CY2021

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

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

7/19/2022  
Date

*S Jordan*  
Clerk of the Governing Body