Start Year 2023

Fiscal Year

End Year 2023

Authority Budget of:

Passaic County Improvement Authority

State Filing Year

2023

ADOPTED COPY

For the Period:

January 1, 2023

to

December 31, 2023

nj.org/government/boards-committees-and-commissions-f-z/passaic-coun
Authority Web Address



Division of Local Government Services

2023 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2023

Passaic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Great CPA RIA Date: 4/10/2028

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Taul D Great CAN RMS Date: 4/10/2023

2023 PREPARER'S CERTIFICATION

Passaic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	hlitzebauer@nwfinancial.com			
Name:	Heather Litzebauer			
Title:	Financial Advisor			
Address:	2 Hudson Place			
Address:	Hoboken, NJ 07030			
Phone Number:	201-656-0115			
Fax Number:	201-656-4905			
E-mail Address:	hlitzebauer@nwfinancial.com			

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	ocedo committose and commissione Endracecia
	The purpose of the website or webpage sha activities. N.J.S.A. 40A:5A-17.1 requires t	Internet website or a webpage on the municipality's or county's Internet website. Il be to provide increased public access to the authority's operations and he following items to be included on the Authority's website at a boxes below to certify the Authority's compliance with N.J.S.A.
V	A description of the Authority's mission and	d responsibilities.
√	The budgets for the current fiscal year and i	immediately preceding two prior years.
V	(Similar information includes items such as	nancial Report (Unaudited) or similar financial information Revenue and Expenditure pie charts, or other types of charts, along with the public in understanding the finances/budget of the Authority).
V	The complete (all pages) annual audits (not two prior years.	the Audit Synopsis) for the most recent fiscal year and immediately preceding
V	The Authority's rules, regulations and offic to the interests of the residents within the A	ial policy statements deemed relevant by the governing body of the Authority uthority's service area or jurisdiction.
V	Notice posted pursuant to the "Open Public date, location and agenda of each meeting.	Meetings Act" for each meeting of the Authority, setting forth the time
✓	The approved minutes of each meeting of the least three consecutive fiscal years.	ne Authority including all resolutions of the board and their committees; for at
√	The name, mailing address, electronic mail supervision or management over some or al	address and phone number of every person who exercises day-to-day l of the operations of the Authority.
✓		d any other person, firm, business, partnership, corporation or meration of \$17,500 or more during the preceding fiscal year Authority.
		orized representative of the Authority that the Authority's website or the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed signifies compliance.
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Michael R. F. Bradley Secretary/Treasurer pcia@passaiccountynj.org

2023 APPROVAL CERTIFICATION

Passaic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Passaic County Improvement Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on November 16, 2022.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature: pcia@passaiccountynj.org	
Name:	Michael R. F. Bradley
Title:	Secretary/Treasurer
A 33	401 Grand Street, Room 417
Address:	Paterson, NJ 07505
Phone Number:	973-881-4550
Fax Number:	973-278-5635
E-mail Address:	pcia@passaiccountynj.org

2023 AUTHORITY BUDGET RESOLUTION

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget for Passaic County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented before the governing body of the Passaic County Improvement Authority at its open public meeting of November 16, 2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$243,116.00, Total Appropriations including any Accumulated Deficit, if any, of \$322,150.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$79,034.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$0.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Improvement Authority, at an open public meeting held on November 16, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Passaic County Improvement Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 14, 2022.

pcia@passaiccountynj.org	11/16/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dennis F. Marco	X		STATE OF THE STATE	
Joseph C. Petriello			STATE OF THE PARTY AND THE	X
Wayne Alston	X		Section 1 Transport Asset	and conditions
Michael R. F. Bradley	X			
Michael Glovin	tory anythraid discussion as			X
			11.0013/2015 (12.00) 11.00	
				2990 7 (000)
	P# 8577	TOTAL CONTRACTOR OF THE STATE O		
				13
AND VICTOR OF THE SERVICE AND SERVICES.			And the second second	targer - never the

2023 ADOPTION CERTIFICATION

Passaic County Improvement Authority

AUTHORITY BUDGET

FISCAL YEAR: January 01, 2023 to December 31, 2023

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Passaic County Improvement Authority, pursuant to N.J.A.C 5:31-on December 14, 2022.

Officer's Signature:	pcia@passaiccountynj.org				
Name:	Michael R. F. Bradley				
Title:	Secretary/Treasurer	Secretary/Treasurer			
	401 Grand Street, Room 417				
Address:	Paterson, NJ 07505				
Phone Number:	mber: 973-881-4550 Fax: 973-278-5				
E-mail address:	pcia@passaiccountynj.org				

2023 ADOPTED BUDGET RESOLUTION

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

WHEREAS, the Annual Budget and Capital Budget/Program for the Passaic County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 has been presented for adoption before the governing body of the Passaic County Improvement Authority at its open public meeting of December 14, 2022; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$243,116.00, Total Appropriations, including any Accumulated Deficit, if any, of \$322,150.00, and Total Unrestricted Net Position utilized of \$79,034.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$0.00 and Total Unrestriced Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Passaic County Improvement Authority at an open public meeting held on December 14, 2022 that the Annual Budget and Capital Budget/Program of the Passaic County Improvement Authority for the fiscal year beginning January 01, 2023 and ending December 31, 2023 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

pcia@passaiccountynj.org	12/14/2022
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Dennis F. Marco	X	But appresents		
Joseph C. Petriello	X			
Wayne Alston	X			
Michael R. F. Bradley	X	9 4 5 av		
Michael Glovin	X	Maria de la compania		
			and the second position 2	
		THE PERSON NAMED IN		
			West the control of the section and the	0000 mm = 3000 kmb fe-f

2023 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2023 proposed Annual Budget and make comparison to the Fiscal Year 2022 adopted budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation that will help explain the reason for the increase or decrease in the budgeted line item.

In 2022, the PCIA completed a conduit fina	cing for the Paterson Board of Education which increases the total operating revenues.	
The PCIA does not assume additional rever	nes from future financings since the projects are at the beginning stages.	
Non-Operating revenues in 2023 are expect	d to be higher due to interest rates increasing causing interest earnings to increase.	100
For appropriations, both total administration	and costs of providing services will increase in 2023 due to a shared service with the C	County
for the County CFO to provide financial ser	ices for the PCIA and the expectation of hiring of an Executive Director some time wi	thin 2023.
		Edition (

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

The Authority does not have a Capital Program since they are a conduit issuer. The local/regional economy should not have an impact on the Annual Budget.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

The Authority has funds available for use in unrestricted net assets for the purpose of utilizing when appropriations exceed revenues. Additionally, the Authority is continuously reviewing a variety of projects and programs; however, at this time the Authority is unable to project potention revenues to be realized from these projects and programs.

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, pilot payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the reason for the transfer (i.e. to balance the County/Municipal Budget, etc.)

The County provides the Authority with health benefits and human resource services through an interlocal agreement. The Authority

also pays rent to the County for office space.

	ust not reflect an anticipunding is included in th				
ninate said deficit (N.J. uction plan in response	S.A. 40A:5A-12). If the to this question.	ne Authority has a ne	et deficit reported in its	s most recent audit, i	t must provide a def

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2023 AUTHORITY BUDGET MESSAGE & ANALYSIS

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed

since the prior year budget submission and a schedule o	f the proposed rat	e structure for the u	speoming fiscal ye	ear. Explain any proposed
changes in the rate structure and attach the resolution appr		in rate structure, <u>if</u>	applicable. (If no	changes to fees or
rates, indicate answer as "Rates Are Staying The Same".				
N/A				
	•			

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2023

Please complete the following information regarding this Authority. All information requested below must be completed.

Name of Authority:	Passaic County Improvem	Passaic County Improvement Authority				
Federal ID Number:	05-0569671					
Address:	401 Grand Street, Room 417					
Address.						
City, State, Zip:	Paterson	NJ	O7505			
Phone: (ext.)	973-881-4550	973-881-4550 Fax:				
Preparer's Name:	Heather Litzebauer					
Preparer's Address:	NW Financial Group, LLC	2 Hudson Place	1 02 9 15			
City, State, Zip:	Hoboken	MARKETTE CASE OF	NJ	07030		
Phone: (ext.)	201-656-0115	Fax:	201-656-4905			
E-mail:	hlitzebauer@nwfinancial.co	m				
						
Chief Executive Officer*	Dennis Marco, Chairman*					
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	973-881-4550	Fax:				
E-mail:	pcia@passaiccountynj.org		APPARENCE OF			
		-				
Chief Financial Officer*	Richard Cahill					
*Or person who performs these functi	ons under another title.					
Phone: (ext.)	973-881-4440	Fax:				
E-mail:	rcahill@passaiccountynj.org			81 815 Salfaur		
Name of Auditor:	Steven Wielkotz					
Name of Firm:	Wielkotz & Company LLC					
						

401 Wanaque Avenue

Pompton Lakes

sdw@w-cpa.com

973-835-7900

Address:

E-mail:

City, State, Zip:

Phone: (ext.)

NJ

973-835-6631

Fax:

07442

^{*}Currently the PCIA does not have an Executive Director which would act as the Chief Executive Officer

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	0	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$	
3. Provide the number of regular voting members of the governing body:	5	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. Regional Authorities Only - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/diller If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	N/A	esources/fds.html.
6. Does the Authority have any amounts receivable from current or former commission compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	5. ·
7. Was the Authority a party to a business transaction with one of the following parties a. A current or former commissioner, officer, key employee, or highest compensate b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes employee, or highest compensated employee (or family member thereof) of the Author the individual or family member; the amount paid; and whether the transaction was	ed employee? Thighest compensate Suding the name of thority; the name of	the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment cothe transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	•

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

10. Did the Authority pay for meals or catering during the current fiscal year? If "yes", provide a detailed list of all meals and/or catering invoices for the cur and provide an explanation for each expenditure listed.	rrent fiscal year	
11. Did the Authority pay for travel expenses for any employee of individual lis If "yes", provide a detailed list of all travel expenses for the current fiscal year		ited.
	·	
12. Did the Authority provide any of the following to or for a person listed on P a. First class or charter travel		
b. Travel for companions	No	
·	No	
c. Tax indemnification and gross-up payments	No	
d. Discretionary spending account	No	
e. Housing allowance or residence for personal use	No No	
f. Payments for business use of personal residence	No	
g. Vehicle/auto allowance or vehicle for personal use	No	
h. Health or social club dues or initiation fees i. Personal services (i.e. maid, chauffeur, chef)	No No	
If the answer to any of the above is "yes", provide a description of the transaction and the amount expended. 13. Did the Authority follow a written policy regarding payment or reimbursement and/or commissioners during the course of Authority business and does that polynomers are accounted to the polynomers.	nent for expenses incurred by employees licy require substantiation	
of expenses through receipts or invoices prior to reimbursement?	Yes	
If "no", attach an explanation of the Authority's process for reimbursing emplo (If your authority does not allow for reimbursements, indicate that in answer).	oyees and commissioners for expenses.	
14. Did the Authority make any payments to current or former commissioners o	or employees for severance or termination?	
If "yes", provide explanation, including amount paid.	No	
15. Did the Authority make payments to current or former commissioners or emthe performance of the Authority or that were considered discretionary bonuses of the Authority or that were considered discretionary bonuses of the Authority or that were considered discretionary bonuses of the Authority or that were considered discretionary bonuses.		
16. Did the Authority receive any notices from the Department of Environmenta entity regarding maintenance or repairs required to the Authority's systems to be with current regulations and standards that it has not yet taken action to remedia If "yes", provide explanation as to why the Authority has not yet undertaken the the Authority's plan to address the conditions identified.	ring them into compliance ate?	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Improvement Authority

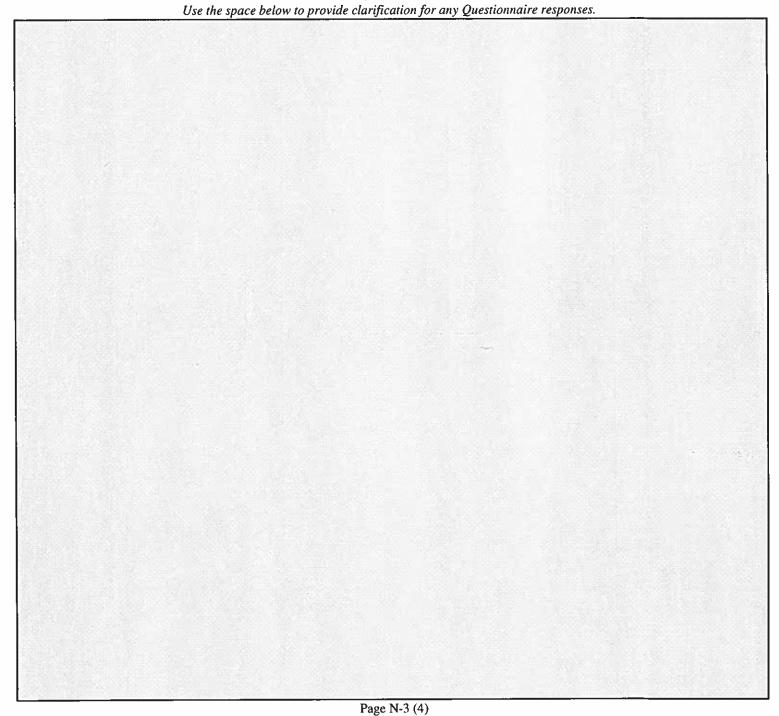
FISCAL YEAR: January 01, 2023 to December 31, 2023

7. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or	any other entity	
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No	
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of ti	he fine/assessme	ni

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023



AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Passaic County Improvement Authority

FISCAL YEAR: January 01, 2023 to December 31, 2023

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Passaic County Improvement Authority For the Period January 01, 2023 to December 31, 2023

Average Hours Name Title Dedicated to sold believe to chairman Dedicated to control				Position	Re	Reportable Compensation from Authority (W-2/1099)	m Authority (W-2/ 1099)	_	
Particular Vide Chairman Varies X None None None S	Name	Title	Average Hours per Week Dedicated to Position	Key Employee Officer	83	Salary/ Stipend Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)		Total Compensation
Auchacked R. Commissioner Varies X none none none S and Worked R. Enaddey Commissioner Varies X none none none S and Commissioner Varies X none none none none S and Commissioner Varies X none none none none S and Commissioner Varies X none none none none S and Commissioner Varies X none none none S and Commissioner Varies X S 24,000.00 none none None S S and Commissioner Naries S S S S S S S S S S S S S S S S S S S	1 Dennis F. Marco	Chairman	Varies		_	Physical actions	none		\$
Waynel R. F andley Commissioner Varies X none none 5 Waynel Abdani Commissioner Varies X none none 5 Michael Glovin, Exp. Commissioner Varies X 5 24,000.00 none none 5 Richard Cahili GFO Varies X 5 24,000.00 none none 5 Richard Cahili GFO Varies X 5 2 5 Richard Cahili GFO Varies X 2 5 5 S S S 2 2 5 5 5 5 5 S S S S S S 5 <td< td=""><td>2 Joseph C. Petrillo</td><td>Vice Chairman</td><td>Varies</td><td>×</td><td>COC</td><td>THE RESERVE AND THE</td><td>none</td><td>none</td><td>Ş</td></td<>	2 Joseph C. Petrillo	Vice Chairman	Varies	×	COC	THE RESERVE AND THE	none	none	Ş
Wayne Akton Commissioner Varies X none S Michael Clevin, Eq.q. Commissioner Varies X 1 one S Notard Cahili CFO Varies X 1 one S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S S	3 Michael R. F. Bradley	Commissioner	Varies	×	nou		none	none	S
Michael Glouni, Edg. Commissioner Varies X 5 24,000,000 none none 5 Richard Cahill CFO Varies X 5 24,000,000 none none 5 S CFO Varies X 5 5 5 S CFO Varies X 5 5 5 S CFO Varies X 5 5 5 5 S CFO Varies X X 5	4 Wayne Alston	Commissioner	Varies	×	nou	SHIP SHIP SHIPS	none	none	\$
Richard Cahill CFO Varies X 24,000.000 none Correct S S 1 1 5	5 Michael Glovin, Esq.	Commissioner	Varies	×	nou	Ses en lighter of the	none	none	S
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	2			STORY SOUTH THE					\$
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\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4			Things of the State of the Stat					\$
\$ \$ \$ \$ \$	5	Charles of the Control of the Control		V 10 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -				Section of the sectio	\$
\$ \$ \$ \$	9		III/ANTINESSES THEORY						\$
\$ \$ \$ \$	7			BUILD THE STATE OF	100			100 100 100 100	Ş
\$ \$ \$ \$	8					Control of the State of the Sta			S
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\$ \$ \$	1	Professional Angles of State (September 1997)		Control of the Contro					s
	32								\$
	33								s
	34	Contact Proceedings and Contact Procedure	deliber School of the following		10	Special property of the proper			\$
	5 PER CONTRACTOR CONTRACTOR			STATE OF THE PARTY NAMED IN				Contract of the Participant of the Contract of	\$

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

If no health benefits, check this box:

	# of Covered		23					
	Members	Annual Cost		# of Covered				
	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	Proposed	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Arrive Fundames - Health Renefits - Annual Cost								
Single Coverage		BONE DE L'ANDE D			THE CHARLES THE PARTY OF THE PA			
Parent & Child			7			Gr.	,	
Employee & Spouse (or Partner)						3	9	
Family			•			1		
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal							7.	
Commissioners - Health Benefits - Annual Cost								
Single Coverage	Section Light Section 1					1		
Parent & Child			34				9	
Employee & Spouse (or Partner)			310			-1	A.	
Family							2	
Employee Cost Sharing Contribution (enter as negative -)							-	
Subtotal			6					
Retirees - Health Benefits - Annual Cost								
Single Coverage		BURNING STATES	•				50	
Parent & Child			•			6	**	
Employee & Spouse (or Partner)			1 0			63	5	
Family			E.		September 1	•	50	
Employee Cost Sharing Contribution (enter as negative -)								
Subtotal			•			E	10	
a to account								
GRAND TOTAL				•			Ε.	
							L	

Page N-5

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

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

For the Period: January 01, 2023 to December 31, 2023 Passaic County Improvement Authority

Complete the below table for the Authority's accrued liability for compensated absences.

Dollar Value of Accrued Accrued Accrued Compensated Absences per Absence Compensated Absences per Absence Compensated Absence Absence Compensated Absence Absence	no accumulated absences, check this box:		·	Legal Basis for Benefit	s for I	3enefit
	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	rspor		Employment
					100 miles	11.55 11.45
			and the second design of the second	B.S. 200 B.S. B.		
					Sec. 1	
			CURLOWS AND SERVE	950 100 100		
				Execution and a second		
				Delivery		NO SERVICE CONTRACTOR

Total liability for accumulated compensated absences at per most recent audit (this page only) \$

Page N-6

Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	Individual Employment Agreement
				200 200 200	
		olo subside office			State perental
			HARMATA THE		
	CONTRACTOR TO THE PROPERTY OF		38 BE BEE	\$6	
				201	
			1 (HE STEEL STREET		Palate and the second
				150	Section of the
		E 113811381138113 €			
		36 mg/s 2 kg mg/s 2000		1000	

ompensated absences at per most recent audit (this page or

Page N-6 (2)

Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution Individual	Employment Agreement
			5 1 1 1 1 1 1 1 1 1 1	888	
					82
			Paralling and a		Windshipto
				E E	
				100 100 100 100 100 100 100 100 100 100	
				Kill IIIX	
		v			
Total liability for accumulated compensated absences at per most recent audit (all pages)	t per most recent audit (all pages)	٠ -			
	Page N-6 (Totals)				

Schedule of Shared Service Agreements

Passaic County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

If no shared services, check this box:

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	Comments (Enter more specifics if needed)	Agreement Effective Date	Agreement End Date	Received by/ Paid from Authority
County of Passaic	Passaic County Improvement Authority	Financial and Bookkeeping		5/1/2022		\$ 24,000
	Service of the servic				Salar Branch	
	NAMES OF THE PROPERTY OF THE P					
PROPERTY OF THE PROPERTY OF TH				STATE OF STREET	Approximation white	Specifical Indicators
actualization to positive action as a condition of				A REMOVED COURSE	Bearing Street	BURNING AND A
		NECT INCOME STREET		The state of the s	Distriction of the last	SAN
STREET, BUSINESS OF THE STREET,				THE RESIDENCE OF	185 Sept. 2018 Sept. 185	Separate March 1918
				APPROVED THE	177455000000	
					604480-000	
		 Additional land with social houses. 		disagnings soon a	6	
	and process to develop the respect to the Security and processing					
				IN COURTORN SETTING	110000000000000000000000000000000000000	SEPTO 44 SERVING B
				A STEPPED STANS	III SOURS AND IN	0.07270730900113
	THE RESIDENCE OF STREET AND STREET AND POST OF				THE STATE OF THE	
						90
	Compared to the second		e supplied the Sandard of			A 10 90 50
				Mary Time Colling R		

Schedule of Shared Service Agreements (Cont.)

Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

			Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
e of chury rioviding service	אפווני כן בזונוג אברפועוון פרן ארכ זאף כן פופובים פרן אוכי דיטיינים	Abe of States Service Frontier	necoen)			Amound
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		PROPERTY OF THE PROPERTY OF TH				
	CANAL SECTION SECTION SECTION SECTIONS					
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			ALTO STATE OF STATE O	N ISHARIBOBORIS		
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\$45,200 PART OF THE PROPERTY.	THE REPORT OF THE PROPERTY OF				100,000,000,000	
				STANSON S		
		THE RESERVE OF THE PROPERTY OF		autilitäisaaksun ti	Alegan Property	AND REAL PROPERTY.
				Bashala de de Maria	SS 90	Color Branch
				all and property	1000 (2000) E	
	Manufecture of the Control of the Co		\$5500 DECEMBER 1000 DECEMBER 1			SOFT DESCRIPTION
		2006/06/10/2008/00/07 #1516/46	32/50/50 DOM: 100 000 000 000 000 000 000 000 000 00	E- Impappidetecht	P. 345365Hm	This condition
	The Colonia Telephone State Colonia State Co			III Stortschalt	INTRODUCTION (E.)	September 1
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	The control of the second of the second of		religion and an about contrary than a contrary	g Strikenstran	St. schilbson	
Control of the Contro				The state of the s		

2023 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

% Increase

\$ Increase

		4	FY 2023 Proposed Budget	roposed	Budge	•			FY 2022 Adopted Budget	dopted	(Decrease) Proposed vs. Adopted		(Decrease) Proposed vs. Adopted
	Improvement Authority	N/A	N/A	N/A	N/A	N/A		Total All Operations	Total All Operations	All	All Operations All Operations	ons All Ope	rations
REVENUES													
Total Operating Revenues	\$ 233,116	· \$	•	\$	\$	\$	\$ 23	\$ 233,116	۰,	183,677	\$ 49,439	39	26.9%
Total Non-Operating Revenues	10,000		•					10,000		1,400	8,600	8	614.3%
Total Anticipated Revenues	243,116	'					2	243,116		185,077	58,039	39	31.4%
APPROPRIATIONS													
Total Administration	126,030	79	•	71			H M	126,030		103,320	22,710	10	22.0%
Total Cost of Providing Services	196,120	t	*	*			ਜ !!	196,120	•	164,930	31,190	06	18.9%
Total Principal Payments on Debt Service in Lieu of Depreciation	·	'				904		ā		:5		₽	#DIV/0!
Total Operating Appropriations	322,150	•	•	•		,	iri it	322,150	•	268,250	53,900	00	20.1%
Total Interest Payments on Debt	1	•	1 1	, (15-1	49.1	0.0		53		Q# Q	#DIV/0!
Total Non-Operating Appropriations	10	K.5					6 Q!	i o				₽	#DIV/01
Accumulated Deficit	1		•	,		9	25	ÿ				IQ#	#DIV/0!
Total Appropriations and Accumulated Deficit	322,150	•	ı	•		1	ini I	322,150	.,	268,250	53,900	00	20.1%
Less: Total Unrestricted Net Position Utilized	79,034	•	1				4	79,034		83,173	(4,139)	39)	-5.0%
Net Total Appropriations	243,116		1	'			2	243,116		185,077	58,039	68	31.4%
ANTICIPATED SURPLUS (DEFICIT)	\$	· ·	•	· •	4.5	٠,	₩	*	v,	0	\$	<u>©</u>	-100.0%

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Revenue Schedule

Passaic County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

		**:	FY 2023	Proposed B	udget			FY 2022 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Improvement Authority	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	All Operations
OPERATING REVENUES		177	.,,,,	147	1974	1971	Орегисто	0,00000000	All Operations	All Operations
Service Charges							_			
Residential							\$ -	\$ -	\$ -	#DIV/0!
Business/Commercial Industrial							1	-	•	#DIV/0!
Intergovernmental							1 :		-	#DIV/0! #DIV/0!
Other								_	-	#DIV/0!
Total Service Charges	*									#DIV/01
Connection Fees										
Residential	SALES HOUSE	AT MEN'S HOUSE					· .	-	-	#DIV/01
Business/Commercial								•		#DIV/01
Industrial							-	-	-	#DIV/OI
Intergovernmental								-	-	#DIV/0I
Other									-	#DIV/01
Total Connection Fees Parking Fees	-	•				·				#DIV/01
Meters	and the second s		15.1811.1.111.111		AND THE PERSON OF		٦.		_	#DIV/01
Permits							1	_		#DIV/01
Fines/Penalties									-	#DIV/01
Other				141			-			#DIV/01
Total Parking Fees		•	•			-			-	#DIV/01
Other Operating Revenues (List)	·						_			
Administrative Fees (see schedules)	203,116						203,116	163,677	39,439	24.1%
Banc Program	10,000						10,000	10,000	-	0.0%
Property Registration Program	20,000						20,000	10,000	10,000	100.0% #DIV/01
								-	•	#DIV/01
									-	#DIV/0!
							-	-		#DIV/0!
									-	#DIV/0!
							-	-		#DIV/0!
							-	-		#DIV/0!
		tander or a second	Y/X/	The State of	THE PART OF	Shire and a second	· ·	<u>-</u>		#DIV/0!
Total Other Revenue	233,116	-	-				- 233,116	183,677	49,439	26.9%
Total Operating Revenues NON-OPERATING REVENUES	233,116	*					- 233,116	183,677	49,439	26.9%
Other Non-Operating Revenues (List)										
other men operating nevenues (ESt)			- 5 W/W / V / V / W		Phone and	- May		_	_	#DIV/0I
									_	#DIV/OI
							-	-		#DIV/OI
								-	_	#DIV/01
								•	-	#DIV/01
		-200					-			#DIV/01
Total Other Non-Operating Revenue	*	•	•	•		•	<u> </u>	*		#DIV/01
Interest on Investments & Deposits (List)	10.000						10.000	4 400		
Interest Earned Penalties	10,000						10,000	1,400	8,600	614.3%
Other								•	-	#DIV/0! #DIV/0!
Total Interest	10,000		-				- 10,000	1,400	8,600	614.3%
Total Non-Operating Revenues	10,000	•	•				- 10,000	1,400	8,600	614.3%
TOTAL ANTICIPATED REVENUES	\$ 243,116 \$	- \$	- 1	\$ -	\$	- \$	- \$ 243,116	\$ 185,077	\$ 58,039	31.4%
						•	,			

Prior Year Adopted Revenue Schedule

Passaic County Improvement Authority

			FY 20) 22 Adopted Bu	dget		
	Improvement	41/4		-		N1/A	Total All
OPERATING REVENUES	Authority	N/A	N/A	N/A	N/A	N/A	Operations
Service Charges							
Residential						C REMEMBER]\$.
Business/Commercial							l
Industrial							١.
Intergovernmental							
Other							
Total Service Charges	-	•	-	-		-	-
Connection Fees							
Residential	Ballon But Hyd	UPSTEEL SE	7-12-1-13		5=11=550=3511] .
Business/Commercial							
Industrial							
Intergovernmental							1 .
Other							1.
Total Connection Fees	_	-	-	-	-	-	·
Parking Fees		·		· · · · · ·			25
Meters	1200		Transport Town	and the second	STO STILL STATE		1 .
Permits							
Fines/Penalties							
Other							
Total Parking Fees	•	-		-		-	<u> </u>
Other Operating Revenues (List)							
Administrative Fees (see schedules)	163,677			and the same			163,677
Banc Program	10,000						10,000
Property Registration Program	10,000						1
Property Registration Program	10,000						10,000
							1 -
							1
							1
							-
							1 -
Total Other Revenue	183,677						183,677
Total Operating Revenues	183,677		-				
NON-OPERATING REVENUES	103,077			-			103,077
Other Non-Operating Revenues (List)							
other man operating neveraes testy		1 15 15 15 15 15 15 15 15 15 15 15 15 1	0 (1-7-)	STEEL STEEL	07-19	W. CUSTOU'S	٦.
							1
							1
							8.
							1
Other Non-Operating Revenues	Oles Oles		•		-		
Interest on Investments & Deposits	-	-	-	•	<u>·</u>	•	
Interest on investments at Deposits	1,400						1 400
Penalties	1,400						1,400
Other							
	1.400		C CANADANA C	accommodal HIP			1 400
Total Non Operating Reviewer	1,400	-				-	
Total Non-Operating Revenues TOTAL ANTICIPATED REVENUES	1,400 \$ 185,077 \$, <u>, -,</u>	<u>-</u>	<u>-</u>			-7.00
TOTAL ARTICIPATED REVERTOES	\$ 185,077 \$	<u> </u>	\$ -	-	<u>, , , , , , , , , , , , , , , , , , , </u>	\$	\$ 185,077

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Appropriations Schedule

Passaic County Improvement Authority
For the Period: January 01, 2023 to December 31, 2023

			FY 202	3 Proposed	Budaet			Ac	FY 2022 lopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Improvement						Total All	_	Total Ali	Adopted	Adopted
	Authority	N/A	N/A	N/A	N/A	N/A	Operations		Operations	All Operations	All Operations
OPERATING APPROPRIATIONS									_		
Administration - Personnel							_				
Salary & Wages	\$ 60,000						\$ 60,0	00 \$	39,440	\$ 20,560	52.1%
Fringe Benefits	8,000		THE STREET				8,0	00	18,000	(10,000)	-55.6%
Total Administration - Personnel	68,000	<u> </u>	-			-	- 68,0	00	57,440	10,560	18.4%
Administration - Other (List)											•
Other Expenses (see details attached)	58,030						58,0	30	45,880	12,150	26.5%
							00	-		-	#DIV/01
交通 医骨髓 医神经管 医神经管								•	-		#DIV/0I
								-			#DIV/01
Miscellaneous Administration*	Livery State of the							-		-	#DIV/01
Total Administration - Other	58,030	•		-			- 58,0	30	45,880	12,150	26.5%
Total Administration	126,030						- 126,0	30	103,320	22,710	22.0%
Cost of Providing Services - Personnel											
Salary & Wages	90,000		- A SOUTH AND A SOUTH AND	The second	Wenner V	and the same	90,0	00	59,160	30,840	52.1%
Fringe Benefits	12,000	Transfer of the Party of the Pa					12,0	00	27,000	(15,000)	-55.6%
Total COPS - Personnel	102,000	-		-			- 102,0	00	86,160	15,840	18.4%
Cost of Providing Services - Other (List)							*				
Other Expenses (see details attached)	94,120	out the following the base	NEW ATTREASE	2075 - X5-0		HASSIE I DIE	94,1	20	78,770	15,350	19.5%
4.42 (1.25)							0				#DIV/01
								-			#DIV/01
The desired and the second second								_		_	#DIV/01
Miscellaneous COPS*							3		_		#DIV/01
Total COPS - Other	94,120				100		- 94,1	20	78,770	15,350	19.5%
Total Cost of Providing Services	196,120	-					196,1		164,930	31,190	18.9%
Total Principal Payments on Debt Service in							,-		201,550	- 31,130	10.379
Lleu of Depreciation		-								_	#DIV/0t
Total Operating Appropriations	322,150	-					- 322.1	50 —	268,250	53,900	20.1%
NON-OPERATING APPROPRIATIONS					_						10.170
Total Interest Payments on Debt		-						. =			#DIV/OI
Operations & Maintenance Reserve	I DO DO DE LA TRANSPORTE DE LA TRANSPORT	UNIVERSITIES OF	0.0000	Constitution	- 6 Vie		30				#DIV/01
Renewal & Replacement Reserve							80	_			#DIV/01
Municipality/County Appropriation										_	#DIV/0!
Other Reserves									_		#DIV/0!
Total Non-Operating Appropriations			-								#DIV/01
TOTAL APPROPRIATIONS	322,150			25 -			- 322,1	50	268,250	53,900	20.1%
ACCUMULATED DEFICIT	(\$275,000A) -05512			18111111 - 553	HEE IN THE		722,1	_	200,230	33,300	#DIV/01
TOTAL APPROPRIATIONS & ACCUMULATED								<u> </u>			WDIV/UI
DEFICIT	322,150		_	_			- 322,1	En.	260 250	E3 000	20.17
UNRESTRICTED NET POSITION UTILIZED							322,1		268,250	53,900	20.1%
Municipality/County Appropriation	_					_					
Other	79,034	- V-		A PERSONAL TO	CAMPA CONT				02.472		#DIV/0!
Total Unrestricted Net Position Utilized	79,034	- AU - 1115 - 1116 -				ON HOUSE	79,0		83,173	(4,139)	-5.0%
TOTAL NET APPROPRIATIONS	\$ 243,116 \$				•		- 79,0		83,173	(4,139)	-5.0%
TOTAL RELATINGTORNIUMS	2 243,116 \$	* :	•	\$ -	. →	- \$	- \$ 243,1	16 \$	185,077	\$ 58,039	31.4%

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be

itemized above.

5% of Total Operating Appropriations \$ 16,107.50 \$ - \$ - \$ - \$ - \$ 16,107.50

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
Auto - Miles	800.00					
Auto - Parking	50.00	2.000	Property and the same	Kara e a company		
Auto - Tolls/Publc Trans.	25.00				The state of the state of	The state of the s
Dues & Subscriptions	1,200.00					
Lodging	500.00			505.00		
Meals	250.00			The second second		
Misc. Conference & Registration	1,400.00					
Office Supplies	200.00	A second				
Payroll Tax Expense - Employer	6,900.00			III CONTRACTOR III CO		Management of the Party
Phone	850.00				The Court of the C	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Postage/FedEx	300.00		HEAD OF THE RESIDENCE OF		2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 2	
Professional Fees	300.00	2 10 25 1	By W 1 1 2 2 2 2 2 3 1 1 2	EX.45		
Arbitrage	2,500.00			GA CAND COM		
Audit	25,000.00	and the second			100000 00000 00000 00000 00000 00000 0000	
Dissemination Agent	1,500.00	Part No registed least .				
Financial Advisor	33,500.00					
Legal Fees - Bonds	5,000.00		and the sales were			
Legal Fees - General	30,000.00		Section and the section of	Zamato di sensara		
Rent	18,000.00					
Surety Bond	175.00			Carrie - Alexander		
Shared Service with County	24,000.00			Contract Contract		Mark and the control of
Stated Service With County	24,000.00			A STATE OF THE PARTY OF THE PAR	Silver of British	
TO SPECIAL RESIDENCE AS A SECURITION OF SPECIAL SPECIA					V 100	2500 0000
P. Michigan P. Branch, M. B. Branch, S. Branch, B. Bran		A TOTAL CONTRACTOR		200000000000000000000000000000000000000	earnested to Care a	
The state of the s		200000000000000000000000000000000000000	ATKER DISSESSED	Control National		0.000 8.000 0.000
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			Charles Transport			
Olamo Martin				## 15 mg / 1 mg / 19		
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		listation state .			100 A 100 A 100 A 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
AND THE STORE SERVICES	The state of the s	IN THE NAME OF	SAME AND DESCRIPTION OF	1.00002133165333	Editable Column	
a fine is wind to be a series	PROPERTY SERVICE		A 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HE STATE	CANADA A SALID	1235
TENTE CONTRACTOR METERS CONTRACTOR		0.0110 (0.0110)				3-10-18-1-18-1
					TO A CONTRACT OF	
218 36 20 10 10 10 20 A 10 A 10 A 10 A						
		Tolon As		Al Armon States		
	The second discoulder of			12.33		THE R. P. LEWIS CO., LANSING, MICH.
LANCE OF A CONTRACT OF THE SECOND						

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
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ACRES AND SERVICE CONTROL OF						700
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
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		Proposition -	MITTER WAR THE		THE REPORT OF THE PARTY.	allice Settings to
					Thousand the Village	
		HVS VALUE OF THE				En Villaginera de Joh

Prior Year Adopted Appropriations Schedule

Passaic County Improvement Authority

	FY 2022 Adopted Budget						
	Improvement Authority	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS		,		,	,	,	Operations
Administration - Personnel							
Salary & Wages	\$ 39,440	9 10-	etalis etalis (NASS)	Contract to	vo agillo 324	of High Style Style	\$ 39,440
Fringe Benefits	18,000						18,000
Total Administration - Personnel	57,440			-		-	57,440
Administration - Other (List)							
Other Expenses (see details attached)	45,880						45,880 -
Miscellaneous Administration*	45.000		Party - Marie				
Total Administration - Other	45,880	*	•		-		45,880
Total Administration Cost of Providing Services - Personnel	103,320	(* C	-				103,320
Salary & Wages	59,160	Сентин подельный	0.00	600		COMPARED	E0 100
Fringe Benefits	27,000						59,160
Total COPS - Personnel	86,160				-		27,000
Cost of Providing Services - Other (List)	80,100	2.43				<u>.</u>	86,160
Other Expenses (see details attached)	78,770						78,770
Miscellaneous COPS*	_						
Total COPS - Other	78,770	7.20	-		-		78,770
Total Cost of Providing Services	164,930						164,930
Total Principal Payments on Debt Service in Lie		12.504					104,530
of Depreciation	1.2	920				_	
Total Operating Appropriations	268,250		-				268,250
NON-OPERATING APPROPRIATIONS	•						
Total Interest Payments on Debt	_	-	-			_	
Operations & Maintenance Reserve	THE PERSON NAMED IN		The same of			Control of the Control	-
Renewal & Replacement Reserve							
Municipality/County Appropriation							
Other Reserves							2
Total Non-Operating Appropriations	-		-			-	1
TOTAL APPROPRIATIONS	268,250	-	-			-	268,250
ACCUMULATED DEFICIT	19 - 10000000		I tree 4				H
TOTAL APPROPRIATIONS & ACCUMULATED				· · · · · · · · · · · · · · · · · · ·			.
DEFICIT	268,250	-	-				268,250
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation			=				-
Other	83,173	16121 151.52	Soul a Markey	Billion Carrier	THE REPORT OF		83,173
Total Unrestricted Net Position Utilizec	83,173	-			-		83,173
TOTAL NET APPROPRIATIONS	\$ 185,077	\$ -	\$ -	\$	- \$ -	\$ -	\$ 185,077

^{*} Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations \$ 13,412.50 \$ - \$ - \$ - \$ 13,412.50

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
	LEGIS REPORT OF STREET					
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			1965 - 1987			
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
	MALE REPORTS OF THE PARTY OF TH			NAMES OF STREET	14518 1518 1517 1625 41	STATE OF THE STATE OF
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AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Passaic County Improvement Authority

FY 2022 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	provement Author	N/A	N/A	N/A	N/A	N/A
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Debt Service Schedule - Principal

Passaic County improvement Authority

If Authority has no debt, check this box:

Total Principal Outstanding Thereafter 2028 2027 2026 Fiscal Year Ending in 2025 2024 2023 (Proposed Budget) 2022 (Adopted Budget) Date of Local Finance Board Approval Total Principal
TOTAL PRINCIPAL ALL OPERATIONS Improvement Authority Total Principal Total Principal Total Principal Total Principal Total Principal N/A N/A N/A

Page F-6

Debt Service Schedule - Principal (Detail Page)

Passaic County Improvement Authority

Finance Board 2022 Adopted 2023 Proposed 2024 2025 2026 2027 2028 Thereafter 2024 2024 2025 2025 2028 Thereafter 2024 2025	Date of Local		,							;
	Finance Board Approval	2022 (Adopted Budget)	2023 (Proposed Budget)	2024	2025	2026	2027	2028	Thereafter	Total Principal Outstanding
										~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
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Page F-6 (Detail)

# **Debt Service Schedule - Interest**

Passaic County Improvement Authority

If Authority has no debt, check this box: <

			Fiscal Yea	Fiscal Year Ending in					
	2022 (Adopted	2023 (Proposed							Total Interest Payments
	Budget)	Budget)	2024	2025	2026	2027	2028	Thereafter	Outstanding
Improvement Authority	STREET CONTROL OF THE PROPERTY.	North Spoud Capacity							•
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Total Interest Payments	-				•				
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TOTAL INTEREST ALL OPERATIONS	\$	\   	\$	\$	\$	\$		\$	\$

Page F-7

Debt Service Schedule - Interest (Detail Page)

Passaic County Improvement Authority

Page F-7 (Detail)

# **Net Position Reconciliation**

# Passaic County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

# FY 2023 Proposed Budget

	Improvement		!				Total All
	Authority	N/A	N/A	N/A	N/A	N/A	Operations
TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT YEAR(1)	\$ 359,616						\$ 359,616
Less: Restricted for Debt Service Reserve (1)							•
Less: Other Restricted Net Position (1)		5					
Total Unrestricted Net Position (1)	359,616	1	•	'		-	359,616
Less: Designated for Non-Operating Improvements & Repairs							
Less: Designated for Rate Stabilization							,
Less: Other Designated by Resolution							
Plus: Accrued Unfunded Pension Liability (1)							
Plus: Accrued Unfunded Other Post-Employment Benefit Liability (1)							
Plus: Estimated Income (Loss) on Current Year Operations (2)							
Plus: Other Adjustments (attach schedule)							1
INRESTRICTED NET POSITION AVAILABLE FOR USE IN PROPOSED BUDGET	359,616	,	•	•		ı	- 359,616
Unrestricted Net Position Utilized to Balance Proposed Budget	79,034	,	'   				- 79,034
Unrestricted Net Position Utilized in Proposed Capital Budget	•	•	•	•		1	•
Appropriation to Municipality/County (3)	•	1	•	+		1	1
Total Unrestricted Net Position Utilized in Proposed Budget	79,034		•				- 79,034
PROJECTED UNRESTRICTED UNDESIGNATED NET POSITION AT END OF YEAR							
Last issued Audit Report (4)	\$ 280,582 \$	•	\$	\$	Ş	٠ ک	- \$ 280,582

⁽¹⁾ Total of all operations for this line item must agree to audited financial statements.

\$ 16,108

⁽²⁾ Include budgeted and unbudgeted use of unrestricted net position in the current year's operations.

^{\$ 16,108 \$} (3) Amount may not exceed 5% of total operating appropriations. See calculation below. Maximum Allowable Appropriation to Municipality/County

⁽⁴⁾ If Authority is projecting a deficit for any operation at the end of the budget period, the Authority must attach a statement explaining its plan to reduce the deficit. including the timeline for elimination of the deficit<u>,</u> if not already detailed in the budget narrative section.

# FISCAL YEAR 2023

# Passaic County Improvement Authority (Authority Name)

# 2023 AUTHORITY CAPITAL BUDGET/PROGRAM

# 2023 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

# Passaic County Improvement Authority

(Authority Name)

Fiscal Year: January 01, 2023 to December 31, 2023

Officer's Signature:	pcia@passaiccountynj.org
Name:	Michael R. F. Bradley
Title:	Secretary/Treasurer
Address:	401 Grand Street, Room 417 Paterson, NJ 07505
Phone Number:	973-881-4550
Fax Number:	973-278-5635
E-mail Address:	pcia@passaiccountynj.org

# 2023 CAPITAL BUDGET/PROGRAM MESSAGE

# Passaic County Improvement Authority

Fiscal Year: January 01, 2023 to December 31, 2023

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	· •
certain officials, such as planning boards, Construction Code Officials) as to these projects?	No
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	No
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	No
[	
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	No
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	ot service for the
N/A	
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
N/A	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pl designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for th	•
Plan.	<u> </u>
N/A	

#### **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

			Fu	nding Sources		
	Estimated Total Cost	Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
rovement Authority	_					
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Enter brief description of up to four projects for each operation above. For operations with more than four budgeted projects, please utilize the additional pages. Input total amount of all projects for the operation on single line and enter "See Additional Pages" instead of project description.

#### **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

**Funding Sources** Renewal & Debt Other **Estimated Total Unrestricted Net** Replacement Cost **Position Utilized** Reserve **Authorization Capital Grants** Sources \$0 \$0 \$ \$ \$ - \$ **TOTAL THIS PAGE ONLY** \$0

# **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

			Renewal &	nding Sources		-
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve		Capital Grants	Other Source
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## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

		Renewal &			
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## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in

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	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
Improvement Authority							
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TOTAL	\$ -	\$ -		\$ -			\$ -
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Page CB-4

# Passaic County Improvement Authority For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in **Estimated Total** 2023 (Proposed Budget) 2024 2025 2026 2028 Cost 2027 \$ \$ - \$ - \$ TOTAL THIS PAGE ONLY \$ \$

Page CB-4 Detail

## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

Fiscal Year Ending in 2023 (Proposed **Estimated Total** Budget) 2024 2025 2026 2027 2028 Cost \$ \$ \$ \$ - \$ - \$ - \$ **TOTAL THIS PAGE ONLY** \$

Page CB-4 Detail (2)

#### Passaic County Improvement Authority

For the Period: January 01, 2023 to December 31, 2023

				Fiscal Year	Ending in		
	Estimated Total Cost	2023 (Proposed Budget)	2024	2025	2026	2027	2028
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Page CB-4 Detail (Totals)

## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

			Renewal &	inding Sources	<del></del>	
	Estimated Total Cost	Unrestricted Net Position Utilized	Replacement Reserve	Debt Authorization	Capital Grants	Other Source
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Total 5 Year Plan per CB-4	\$ -	<del></del>				

## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Replacement Debt Cost **Position Utilized Authorization Capital Grants Other Sources** Reserve - \$ \$ - \$ **TOTAL THIS PAGE ONLY** \$

## **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

**Funding Sources** Renewal & **Estimated Total Unrestricted Net** Replacement Debt **Authorization Capital Grants Other Sources** Cost **Position Utilized** Reserve **TOTAL THIS PAGE ONLY** - \$ \$ - \$

# **Passaic County Improvement Authority**

For the Period: January 01, 2023 to December 31, 2023

		Fu	nding Sources		
	3	Renewal &			
<b>Estimated Total</b>	Unrestricted Net	Replacement	Debt		
Cost	Position Utilized	Reserve		Capital Grants	Other Source
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# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit:	Passaic County Improvement Authority	Year Ending:	December 31, 2021	
The following is a complete please consult N.J.A.C. 5:30-11.1	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.	xceeded by more than 20	) percent. For regulatory details	12
For each hange order lis	For earb hange order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for	uthorizing the change ord	ler and an Affidavit of Publication fo	
the newspaper notice required by If you had a chal	the newspaper notice required by <u>N.J.A.C. 1941</u> 9(d). (Affidavit must include a copy of the newspaper notice.) If you have notice above, please check here	sheck here	and certify below.	
		pcia @passa	poia @ passaiccountyni.org	
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Appendix to Budget Document