

# 2022 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York Town, County of Hudson 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

13th 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 29th day of July, 2022

DocuSigned by:  
[Signature]  
Clerk  
428 60th Street  
Address  
West New York, NJ 07093  
Address  
2012955090  
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 13th day of July, 2022

DocuSigned by:  
Gary Higgins  
Registered Municipal Accountant  
woodcliff Lake NJ 07677  
Address  
300 Tice Boulevard  
Address  
201-445-0504  
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 13th day of July, 2022

DocuSigned by:  
Jonathan De Joseph  
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: 08/02/2022

By: Christine Zapicchi  
DocuSigned by:  
[Signature]  
DS

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2022

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Town  
of West New York Town, County of Hudson 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) \$ 38652655.00 (Item 2 below) for municipal purposes, and
- (b) \$ 272825.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1158876.41 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Commissioner Barrera Commissioner Cirillo Commissioner Guzman Commissioner Yanez Mayor Rodriguez		
<b>Ayes</b>		<b>Nays</b>	
		<b>Abstained</b>	
		<b>Absent</b>	


### SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		8545000
Miscellaneous Revenues Anticipated	13-099		41375728.47
Receipts from Delinquent Taxes	15-499		85000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		38652655.00
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	272825.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			272825.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1158876.41
<b>Total Revenues</b>	13-299		90090084.88

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 58312372.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7060600.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17803484.88
(c) Capital Improvements	44-999	\$ 710000.00
(d) Municipal Debt Service	45-999	\$ 4726223.00
(e) Deferred Charges - Municipal	46-999	\$ 559833.00
(f) Judgments	37-480	\$ 94372.00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ 0
(g) Cash Deficit	46-885	\$ 0
(k) For Local District School Purposes	29-410	\$ 272825.00
(m) Reserve for Uncollected Taxes	50-899	\$ 550375.00
<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	\$ 90090084.88

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 13th day of July, 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 29th day of July, 2022, DocuSigned by:  
  
46D731B173FE, Clerk

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

Contracting Unit: West New York Town

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.



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

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

07/29/2022  
Date

DocuSigned by:  
  
Clerk of the Governing Body

## General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) **Begin by navigating to the "Key Inputs" tab.**  
Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- g) In all applicable signature lines, insert the email address of the applicable official.
- h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- i) **The completed Budget document must be saved as a Macro-Enabled Workbook.**  
Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>\_introbudget\_20xx (all 4 digits municode must be included).**  
Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>\_adoptbudget\_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.  
On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- l) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:  
[https://www.nj.gov/dca/divisions/dlgs/pdf/Budget\\_Document\\_Instructions.pdf](https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf)

**Information Required for Municipal Budget Document:**

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

Clerk  
 Tax Collector  
 Chief Financial Officer  
 Registered Municipal Accountant  
 Municipal Attorney

Newspaper

Date of Introduction  
 Date of Advertisement  
 Date of Public Hearing

Time of Public Hearing

Net Valuation Taxable Current  
 Net Valuation Taxable Prior

**Municipal Budget Version 2022.6**

**Responses and Data**

West New York Town, Hudson County

TOWN OF WEST NEW YORK  
 HUDSON  
 WEST NEW YORK  
 TOWN  
 COMMISSIONERS  
 PS #4  
 428 60th Street  
 West New York, NJ 07093  
 201-495-5090  
 201-662-9027

	<b>Cert #</b>
Adelinney Plaza	C-1926
Kerrie Tierney	1391
Jonathan M DeJoseph	N 864
Gary W Higgins	CR00405
Angelo Auteri	

Jersey Journal

<b>Day</b>	<b>Month</b>
8	June
15	June
13	July

12:30

928,651,098
926,082,001
2,569,097

<b>Budget Year</b>	<b>2022</b>	<b>Budget Year Type:</b>	<b>Calendar Year</b>
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Municipal Code 0912

<b>How many utilities does municipality have?</b>	1
<b>Utility #</b>	<b>Utility Type</b>
Utility 1	Parking
Utility 2	
Utility 3	
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

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

<b>Capital Impr</b>
<b># of Years</b>
<b>Beginning Year</b>
<b>Ending Year</b>



**Date of Original Appt.**

11/10/2021

Calendar or State Fiscal

**ovement Program**

6

2022

2027

## 2022 Municipal Budget

of the                      **TOWN**                      of WEST NEW YORK County of  
HUDSON for the fiscal year 2022.

### Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2022		2021
1. Surplus	8,545,000.00		8,550,000.00
2. Total Miscellaneous Revenues	41,375,728.47		48,304,738.00
3. Receipts from Delinquent Taxes	85,000.00		12,150.00
4. a) Local Tax for Municipal Purposes	38,652,655.00		37,855,349.00
b) Addition to Local School District Tax	272,825.00		275,100.00
c) Minimum Library Tax	1,158,876.41		1,150,931.00
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	40,084,356.41		39,281,380.00
Total General Revenues	90,090,084.88		96,148,268.00

Summary of Appropriations	2022 Budget	Final 2021 Budget
1. Operating Expenses: Salaries & Wages	31,308,500.00	29,538,500.00
Other Expenses	45,687,356.88	53,207,490.00
2. Deferred Charges & Other Appropriations	7,714,805.00	7,880,754.00
3. Capital Improvements	710,000.00	200,000.00
4. Debt Service (Include for School Purposes)	4,999,048.00	4,766,524.00
5. Reserve for Uncollected Taxes	550,375.00	555,000.00
Total General Appropriations	90,970,084.88	96,148,268.00
Total Number of Employees		

2022 Dedicated	Parking	Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus		827,392.00		
2. Miscellaneous Revenues		3,758,800.00		3,553,800.00
3. Deficit (General Budget)				
Total Revenues		4,586,192.00		3,553,800.00
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages		1,000,000.00		680,000.00
Other Expenses		1,760,000.00		1,572,983.00
2. Capital Improvements				500,000.00
3. Debt Service		969,000.00		651,591.00
4. Deferred Charges & Other Appropriations		857,192.00		149,226.00
5. Surplus (General Budget)				
Total Appropriations		4,586,192.00		3,553,800.00
Total Number of Employees				

2022 Dedicated	Utility Budget			
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses: Salaries & Wages				
Other Expenses				
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				



2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2022		2021
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

2022 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2022 Budget	Final 2021 Budget	
1. Operating Expenses:	Salaries & Wages			
	Other Expenses			
2. Capital Improvements				
3. Debt Service				
4. Deferred Charges & Other Appropriations				
5. Surplus (General Budget)				
Total Appropriations				
Total Number of Employees				

Balance of Outstanding Debt						
		General		Parking		
Interest		3,031,092.00		1,988,675.00		
Principal		23,144,063.00		5,375,000.00		
Outstanding Balance		26,175,155.00		7,363,675.00		

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Balance of Outstanding Debt						
Interest						
Principal						
Outstanding Balance						

Notice is hereby given that the budget and tax resolution was approved by the \_\_\_\_\_ COMMISSIONERS  
of the \_\_\_\_\_ TOWN of \_\_\_\_\_ WEST NEW YORK, County of \_\_\_\_\_  
\_\_\_\_\_ HUDSON on \_\_\_\_\_, 2022.

A hearing on the budget and tax resolution will be held at \_\_\_\_\_ PS #4 \_\_\_\_\_, on  
\_\_\_\_\_ July 13 \_\_\_\_\_, 2022 at \_\_\_\_\_ 12:30 o'clock PM at which time and place  
objections to the Budget and Tax Resolution for the year 2022 may be presented by taxpayers or  
other interested parties.

Copies of the budget are available in the office of \_\_\_\_\_ Finance \_\_\_\_\_ at  
the Municipal Building, \_\_\_\_\_ Town of West New York \_\_\_\_\_ New Jersey,  
\_\_\_\_\_ Monday - Friday \_\_\_\_\_ during the hours of \_\_\_\_\_ 12:00 AM \_\_\_\_\_ to \_\_\_\_\_ 12:00 AM \_\_\_\_\_.

# TOWN OF WEST NEW YORK SUMMARY OF 2022 BUDGET

Total Budget	90,090,084.88	100.0%	Future Budget Projections					
			2023	2024	2025	2026	2027	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	31,308,500.00		<b>102.00%</b>	31,934,670.00	32,573,363.40	33,224,830.67	33,889,327.28	34,567,113.83
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
Total	31,308,500.00			31,934,670.00	32,573,363.40	33,224,830.67	33,889,327.28	34,567,113.83
Social Security								
Sheet 19	1,300,000.00		<b>102.00%</b>	1,326,000.00	1,352,520.00	1,379,570.40	1,407,161.81	1,435,305.04
Pensions etc.								
Sheet 19	1,407,137.00		<b>102.00%</b>	1,435,279.74	1,463,985.33	1,493,265.04	1,523,130.34	1,553,592.95
Sheet 19	4,343,463.00		<b>105.00%</b>	4,560,636.15	4,788,667.96	5,028,101.36	5,279,506.42	5,543,481.74
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	560,000.00		<b>106.00%</b>	593,600.00	629,216.00	666,968.96	706,987.10	749,406.32
Direct Employee Costs	<b>38,919,100.00</b>	<b>43.2%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	4,726,223.00	5.2%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	550,375.00	0.6%						
<b>Capital Funds:</b>								
Sheet 26a	710,000.00	0.8%						
<b>Deferred Charges:</b>								
Sheet 28	559,833.00	0.6%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,394,608.47	1.5%						
<b>All Other Departmental OE's:</b>								
Various Line Items	43,229,945.41	48.0%	<b>102.00%</b>	44,094,544.32	44,976,435.20	45,875,963.91	46,793,483.19	47,729,352.85
<b>Projected Budget Totals</b>				83,944,730.21	85,784,187.90	87,668,700.33	89,599,596.14	91,578,252.74

## TOWN OF WEST NEW YORK 2022 BUDGET FUNDING

**Budget Funding:**

Fund Balance	8,545,000.00
Local Revenues	33,774,669.00
State Aid	6,210,379.00
Grants	1,390,680.47
Delinquent Tax	85,000.00
Local Purpose Tax	40,084,356.41
	90,090,084.88

Ratables	928,651,098
Tax Rate	4.162
Increase	0.075

### Project Tax Results

	2022	2023	2024	2025	2026
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	83,944,730.21	85,609,187.90	87,318,700.33	89,074,596.14	90,878,252.74
	83,944,730.21	85,784,187.90	87,668,700.33	89,599,596.14	91,578,252.74

	936,651,098	944,651,098	952,651,098	960,651,098	968,651,098
	<b>8.962</b>	<b>9.063</b>	<b>9.166</b>	<b>9.272</b>	<b>9.382</b>
	<b>4.800</b>	<b>0.100</b>	<b>0.103</b>	<b>0.106</b>	<b>0.110</b>

**LEVY CAP CAL**

<i>Prior Year</i>	<b>40,084,356.41</b>	<b>83,944,730.21</b>	<b>85,609,187.90</b>	<b>87,318,700.33</b>	<b>89,074,596.14</b>
<i>2%</i>	<b>801,687.13</b>	<b>1,678,894.60</b>	<b>1,712,183.76</b>	<b>1,746,374.01</b>	<b>1,781,491.92</b>
<i>Debt Service &amp; Health</i>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<i>Ratables Added</i>	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
<i>CAP Max</i>	<b>41,045,043.54</b>	<b>85,783,624.81</b>	<b>87,482,371.65</b>	<b>89,227,074.34</b>	<b>91,019,088.06</b>
<i>Over / (Under) CAP</i>	<b>42,899,686.67</b>	<b>(174,436.92)</b>	<b>(163,671.32)</b>	<b>(152,478.20)</b>	<b>(140,835.32)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
<b>REVENUES</b>				
Surplus	8,545,000.00	8,550,000.00	(5,000.00)	-0.06%
Local	33,774,669.00	33,680,600.00	94,069.00	0.28%
State Aid	6,210,379.00	6,810,379.00	(600,000.00)	-8.81%
State & Federal Grants	1,390,680.47	7,813,759.00	(6,423,078.53)	-82.20%
Delinquent Tax	85,000.00	12,150.00	72,850.00	599.59%
Local Purpose Tax	38,652,655.00	37,855,349.00	797,306.00	2.11%
Minimum Library Tax	1,158,876.41	1,150,931.00	7,945.41	0.69%
School Tax (Debt Service)	272,825.00	275,100.00	(2,275.00)	-0.83%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<u>90,090,084.88</u>	<u>96,148,268.00</u>	<u>(6,058,183.12)</u>	-6.30%
<b>APPROPRIATIONS</b>				
Salaries & Wages	31,308,500.00	29,222,000.00	2,086,500.00	7.14%
Other Expenses	44,292,748.41	45,666,303.00	(1,373,554.59)	-3.01%
Statutory & Deferred Charges	7,714,805.00	7,920,754.00	(205,949.00)	-2.60%
State & Federal Grants	1,394,608.47	7,817,687.00	(6,423,078.53)	-82.16%
Capital (without grants)	710,000.00	200,000.00	510,000.00	255.00%
Debt Service	4,726,223.00	4,491,424.00	234,799.00	5.23%
School Debt Service	272,825.00	275,100.00	(2,275.00)	-0.83%
Reserve for Uncollected Taxes	550,375.00	555,000.00	(4,625.00)	-0.83%
<b>TOTAL APPROPRIATIONS</b>	<u>90,970,084.88</u>	<u>96,148,268.00</u>	<u>(5,178,183.12)</u>	-0.05386
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>	<u>%</u>
Local Purpose Tax Levy (only)	38,652,655.00	37,855,349.00	797,306.00	2.11%
Local Tax Rate	4.1622	4.0870	0.0752	1.84%
Assessed Valuation	928,651,098	926,082,001	2,569,097	0.28%

### STATUS OF "CAPS"

	<u>SPENDING CAP</u>		<u>2% LEVY CAP</u>
	<u>CAP @ 0.5%</u>	<u>CAP COLA</u>	
CAP Base from Prior Year	65,068,126.00	65,068,126.00	39,729,681.52 MAX
Rate Applied	0.50%	3.50%	38,652,655.00 ACTUAL
Allowable CAP	65,393,466.63	67,345,510.41	(1,077,026.52) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	325,820.54	325,820.54	
Other			
Total CAP Allowable	65,719,287.17	67,671,330.95	
Budget Expenditures Sheet 19	65,372,972.00	65,372,972.00	
Remaining or (Excess)	346,315.17	2,298,358.95	

### CONDITION OF SURPLUS

	<u>BUDGET YEAR</u>	<u>PRIOR YEAR</u>	<u>CHANGE</u>
Available	15,462,249.00	11,792,720.00	3,669,529.00
Used to Fund Budget	8,545,000.00	8,550,000.00	(5,000.00)
Remaining Balance	6,917,249.00	3,242,720.00	3,674,529.00

### % OF TAX COLLECTION

	<u>CURRENT</u>	<u>PRIOR</u>	<u>CHANGE</u>
Actual Percentage of Collection	99.23%	99.00%	0.23%
Used for Reserve for Taxes	99.24%	99.00%	0.24%
Remaining	-0.01%	0.00%	-0.01%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2022 MUNICIPAL BUDGET**

	YEAR 2022	YEAR 2021
1 Total General Appropriations for 2022 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	89,539,709.88	XXXXXXXXXXXX
2 Local District School Tax		
Actual		
Estimate	18,636,109.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		
Actual		
Estimate		XXXXXXXXXXXX
5 County Tax		
Actual		
Estimate	13,915,845.86	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	122,091,664.74	
# Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)	50,005,728.47	
# Cash Required from 2022 to Support Local Municipal Budget and Other Taxes	72,085,936.27	
# Amount of Item 11 divided by	<b>99.24%</b>	
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	72,636,311.27	
<u>Analysis of Item 12:</u>		
Local School District Tax (Line 2 Above)	18,636,109.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	-	
County Tax (Line 5 Above)	13,915,845.86	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	40,084,356.41	
Total Amount (Line 12)	72,636,311.27	
# Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	550,375.00	
<u>Computation of "Tax in Local Municipal Budget"</u>		
Item 1 - Total General Appropriations	89,539,709.88	
Item 13 - Appropriation: Reserve for Uncollected Taxes	550,375.00	
Subtotal	90,090,084.88	
Less: Item 10 - Total Anticipated Revenues	50,005,728.47	
Amount to Be Raised by Taxation in Municipal Budget	40,084,356.41	

<b>Local Tax for Municipal Purpose</b>	38,652,655.00
<b>Addition to Local District School Tax</b>	272,825.00
<b>Minimum Library Tax</b>	1,158,876.41

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

## CAP

MUNICIPALITY: TOWN OF WEST NEW YORK

COUNTY: HUDSON

<u>Gabriel Rodriguez</u> Mayor's Name	<u>May 16, 2023</u> Term Expires
--	-------------------------------------

Governing Body Members	
Name	Term Expires
<u>Cosmo Cirillo</u>	<u>5/16/2023</u>
<u>Margarita Guzman</u>	<u>5/16/2023</u>
<u>Victor M. Barrera</u>	<u>5/16/2023</u>
<u>Yoleisy Yanez</u>	<u>5/16/2023</u>

Municipal Officials	
<u>Adelinney Plaza</u> Municipal Clerk	11/10/2021 Date of Orig. Appt.
<u>Kerrie Tierney</u> Tax Collector	C-1926 Cert. No.
<u>Jonathan M DeJoseph</u> Chief Financial Officer	1391 Cert. No.
<u>Gary W Higgins</u> Registered Municipal Accountant	N 864 Cert. No.
<u>Angelo Auteri</u> Municipal Attorney	CR00405 Lic. No.

Official Mailing Address of Municipality

PS #4
428 60th Street
West New York, NJ 07093

Fax #: 201-662-9027



# 2022 MUNICIPAL BUDGET

Municipal Budget of the TOWN of WEST NEW YORK, County of HUDSON 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

8 day of June, 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 8 day of June, 2022

\_\_\_\_\_  
Clerk  
428 60th Street  
Address  
West New York, NJ 07093  
Address  
201-495-5090  
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 8 day of June, 2022

Gary Higgins 300 Tice Blvd  
Registered Municipal Accountant Address  
Woodcliff Lake NJ 07677 201-445-0504  
Address 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 8 day of June, 2022

jdejoseph@westnewyorknj.org  
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 \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ WEST NEW YORK \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_ 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 \_\_\_\_\_ Jersey Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ June 15 \_\_\_\_\_, 2022

The Governing Body of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ WEST NEW YORK \_\_\_\_\_ does hereby approve the following as the Budget for the year 2022:

### RECORDED VOTE

(Insert Last Name)

Ayes

Cosmo Cirillo  
Margarita Guzman  
Victor M. Barrera  
Yoleisy Yanez  
Gabriel Rodriguez

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ COMMISSIONERS \_\_\_\_\_ of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ WEST NEW YORK \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_, on \_\_\_\_\_ June \_\_\_\_\_ 8 \_\_\_\_\_, 2022.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ PS #4 \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 13 \_\_\_\_\_, 2022 at \_\_\_\_\_ 12:30 \_\_\_\_\_ 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>	XXXXXXXXXXXX						
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>	65,372,972.00						
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX						
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>	23,893,912.88						
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>	272,825.00						
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	24,166,737.88						
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	550,375.00						
<table style="display: inline-table; border: none;"> <tr> <td style="border: 1px solid black; padding: 2px 5px;"><b>99.24%</b></td> <td style="padding: 0 10px;"><b>Percent of Tax Collections</b></td> </tr> <tr> <td style="padding: 0 10px;"><b>Building Aid Allowance</b></td> <td style="padding: 0 10px;"><b>2022 - \$</b></td> </tr> <tr> <td style="padding: 0 10px;"><b>for Schools-State Aid</b></td> <td style="padding: 0 10px;"><b>2021 - \$</b></td> </tr> </table>	<b>99.24%</b>	<b>Percent of Tax Collections</b>	<b>Building Aid Allowance</b>	<b>2022 - \$</b>	<b>for Schools-State Aid</b>	<b>2021 - \$</b>	90,090,084.88
<b>99.24%</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>	90,090,084.88						
<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>	50,005,728.47						
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	XXXXXXXXXXXX						
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>	38,652,655.00						
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>	272,825.00						
<b>(c) Minimum Library Tax</b>	1,158,876.41						

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	92,818,002.00	3,553,800.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	3,330,266.00						
Emergency Appropriations	-	700,000.00	-	-	-	-	-
Total Appropriations	96,148,268.00	4,253,800.00	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	87,669,820.00	4,123,707.00	-	-	-	-	-
Reserved	6,434,224.00	112,946.00	-	-	-	-	-
Unexpended Balances Canceled	2,044,224.00	17,147.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,148,268.00	4,253,800.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	
Cap Base Adjustment:	92,818,002.00
Subtotal	92,818,002.00
Exceptions Less:	
Total Other Operations	1,150,931.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	15,350,000.00
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	4,491,424.00
Transferred to Board of Education	
Type I School Debt	275,100.00
Total Public & Private Programs	4,487,421.00
Judgements	380,000.00
Total Deferred Charges	860,000.00
Cash Deficit	
Reserve for Uncollected Taxes	555,000.00
Total Exceptions	27,749,876.00
Amount on Which CAP is Applied	65,068,126.00
2.5% CAP	1,626,703.15
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	66,694,829.15

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		66,694,829.15
Additions:		
New Construction (Assessor Certification)		325,820.54
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		
Total Additions		325,820.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	67,020,649.69
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	650,681.26
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	67,671,330.95
Total General Appropriations for Municipal Purposes		65,372,972.00
(Sheet 19, H-1)		
Over or (Under) Appropriations Cap		(2,298,358.95)

NOTE:

Sheet 3b

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

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

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2022                                      \$ 8,880,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.                      1,200,000.00

Budgeted Group Insurance - Inside CAP                                      10,080,000.00

Budgeted Group Insurance - Utilities    \_\_\_\_\_

Budgeted Group Insurance - Outside CAP                                      \_\_\_\_\_

TOTAL    10,080,000.00

Instead of receiving Health Benefits, 5 employees  
have elected an opt-out for 2022. This opt-out amount  
is budgeted separately.

Health Benefits Waiver  
    Salaries and Wages    \$ 165,000.00

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	37,855,349.00
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>37,855,349.00</u>
Plus 2% CAP Increase	<u>757,106.98</u>
<b>ADJUSTED TAX LEVY</b>	<u>38,612,455.98</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>38,612,455.98</u>

<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	38,612,455.98
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	
Allowable Pension Obligations Increases	211,231.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	350,000.00
Allowable Debt Service and Capital Leases Inc.	230,174.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>791,405.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	
<b>ADJUSTED TAX LEVY</b>	<u>39,403,860.98</u>
Additions:	
New Ratables - Increase for new construction	7,972,120
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.087</u>
New Ratable Adjustment to Levy	325,820.54
Amounts approved by Referendum	
Levy CAP Bank Applied	
<b>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION</b>	<u><u>39,729,681.52</u></u>
<b>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES</b>	<u><u>38,652,655.00</u></u>
<b>OVER OR (UNDER) 2% LEVY CAP</b>	<u><u>(1,077,026.52)</u></u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022)	<u>1,774,577</u>
Amount Used in CY 2022	
Balance to Expire	<u><u>1,774,577</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2022 - CY 2023)	<u>237,077</u>
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023)	<u><u>237,077</u></u>

###

Maximum Allowable Amount to be Raised by Taxation	40,226,367
Amount to be Raised by Taxation for Municipal Purpose	<u>37,855,349</u>
Available for Banking (CY 2022 - CY 2024)	2,371,018
Amount Used in CY 2022	
Balance to Carry Forward (CY 2023 - CY2024)	<u><u>2,371,018</u></u>

**2022**

Maximum Allowable Amount to be Raised by Taxation	39,729,682
Amount to be Raised by Taxation for Municipal Purpose	<u>38,652,655</u>
Available for Banking (CY 2023 - CY 2025)	1,077,027

**Total Levy CAP Bank**

3,685,122



## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>1. Surplus Anticipated</b>	08-101	8,545,000.00	5,738,714.00	5,738,714.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102		2,811,286.00	2,811,286.00
<b>Total Surplus Anticipated</b>	08-100	8,545,000.00	8,550,000.00	8,550,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	104,000.00	104,000.00	109,940.00
Other	08-104	137,000.00	137,000.00	171,087.00
Fees and Permits	08-105	208,000.00	207,300.00	208,212.00
Fines and Costs:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,090,000.00	2,328,700.00	1,091,504.00
Other	08-109			
Interest and Costs on Taxes	08-112	248,000.00	248,000.00	374,426.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	207,000.00	275,000.00	226,360.00
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>				
Payment in Lieu of Taxes - Waterfront and All Others	08-210	26,000,000.00	23,000,000.00	26,159,632.00
Pool Membership Fees	08-229	-	144,000.00	
EMT Service Fees	08-230	663,000.00	769,800.00	663,747.00
Hudson County Sewerage Authority (FOG)	08-231	-	400,000.00	400,000.00

## 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>				

## 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>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	28,657,000.00	27,613,800.00	29,404,908.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	794,451.00	1,248,884.00	1,248,884.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,415,928.00	5,561,495.00	5,561,495.00
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>6,210,379.00</b>	<b>6,810,379.00</b>	<b>6,810,379.00</b>

**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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,146,000.00	1,632,000.00	1,146,256.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,146,000.00</b>	<b>1,632,000.00</b>	<b>1,146,256.00</b>

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
West New York Board of Education				
Reimbursement for Recreation Services	11-119	685,685.00	671,584.00	671,684.00
Reimbursement for Police Security	11-106	515,568.00	298,000.00	324,792.00
Reimbursement for Fuel	11-105	100,000.00	100,000.00	100,000.00
Reimbursement for Waste Disposal	11-107	195,416.00	195,416.00	195,416.00

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of the Director of Local Government Services</b>				
<b>Shared Service Agreements Offset With Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,496,669.00	1,265,000.00	1,291,892.00

**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
<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
Distracted Driver	10-508	10,500.00	9,000.00	9,000.00
Clean Communities Program	10-602	74,518.35	70,038.00	70,038.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,712.00	15,712.00	15,712.00
Summer Food Program	10-608	131,268.75	470,701.00	470,701.00
Recycling Tonnage Grant	10-569	58,334.46	60,536.00	60,536.00
Bulletproof Vest Partnership Grant	10-693			-
Municipal Alliance on Alcoholism and Drug Abuse Additional Funding	10-506	5,696.00		-
BJA Coronavirus Emergency Supplemental Funding Program	10-858			-
Recreation Opportunities for Individuals with Disabilities (ROID)	10-669			-
Strengthening Local Public Health Capacity 2021 Grant	10-621	-	291,042.00	291,042.00
Safe and Secure Grant	10-503	32,400.00	32,400.00	32,400.00
NJ DEP Non-Road Equipment Replacement Grant	10-589			-
2021 Body Armor Replacement Grant	10-505	5,039.14	7,927.00	7,927.00
Click it or Ticket Grant	10-507	7,000.00	6,000.00	6,000.00
Body Worn Camera Grant Program	10-518		295,510.00	295,510.00
Hudson County CDBG - Senior Vehicles	10-877		610,432.00	610,432.00
Hudson County CDBG - Food Donations	10-877		225,000.00	225,000.00
Hudson County Open Space Grant - Miller Park Phase II	10-871		500,000.00	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 (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
Volkswagon Environmental Mitigation Grant	10-878		1,920,198.00	-
Hudson County Partnership Grant	10-879		3,000.00	3,000.00
Alcohol Education Rehabilitation Grant	10-501	5,211.77	7,835.00	7,835.00
Department of Justice Grant	10-835		8,126.00	8,126.00
2020 Body Armor Replacement Grant	10-505		10,572.00	10,572.00
Edward Byrne Memorial Justice Assistance Grant	10-880		15,621.00	15,621.00
Community Development Block Grant	10-884		498,109.00	498,109.00
Drive Sober Get Pulled Over	10-881		6,000.00	6,000.00
FEMA - COVID 19	10-883		2,750,000.00	2,750,000.00
ARP Small Business Grant	10-885	1,045,000.00		-
				-
				-
				-
				-
				-
				-
				-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	1,390,680.47	7,813,759.00	5,893,561.00

**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
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fee	08-117	315,000.00	321,186.00	330,186.00
Reserve for Payment of Debt - General Capital Fund	08-227	-	48,162.00	48,162.00
Reserve for UEZ - Other Trust Fund	08-241	-	25,452.00	25,452.00
Elevator Fee Inspections	08-242	-	15,000.00	25,723.00
American Rescue Plan Act of 2021	08-243	2,000,000.00	2,760,000.00	2,760,000.00
Contribution West New York Housing Authority Down Payment	08-248	160,000.00		

## 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	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,475,000.00	3,169,800.00	3,189,523.00

## 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	8,545,000.00	5,738,714.00	5,738,714.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	2,811,286.00	2,811,286.00
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	28,657,000.00	27,613,800.00	29,404,908.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,210,379.00	6,810,379.00	6,810,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,146,000.00	1,632,000.00	1,146,256.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,496,669.00	1,265,000.00	1,291,892.00
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	1,390,680.47	7,813,759.00	5,893,561.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,475,000.00	3,169,800.00	3,189,523.00
<b>Total Miscellaneous Revenues</b>	13-099	41,375,728.47	48,304,738.00	47,736,519.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	85,000.00	12,150.00	94,651.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	50,005,728.47	56,866,888.00	56,381,170.00
<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	38,652,655.00	37,855,349.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	272,825.00	275,100.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,158,876.41	1,150,931.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	40,084,356.41	39,281,380.00	39,864,384.00
<b>7. Total General Revenues</b>	13-299	90,090,084.88	96,148,268.00	96,245,554.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - within "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs						-		-
Directors Office	20-110					-		-
Salaries and Wages	20-110	1	97,000.00	90,000.00		75,000.00	69,385.00	5,615.00
Other Expenses	20-110	2	55,000.00	60,000.00		55,000.00	18,917.00	36,083.00
Town Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	335,000.00	410,000.00		320,000.00	309,344.00	10,656.00
Other Expenses	20-120	2				-		-
Legal Advertising & Publication	20-120	2	15,000.00	15,000.00		15,000.00	9,135.00	5,865.00
Miscellaneous Other Expenses	20-120	2	37,000.00	32,000.00		37,000.00	36,499.00	501.00
Codification of Ordinances	20-120	2	6,000.00	6,000.00		6,000.00	1,195.00	4,805.00
Poormaster's Fund	20-120					-		-
Other Expenses	20-120	2	-	1,500.00		1,500.00		1,500.00
Elections	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expenses	20-120	2	174,000.00	174,000.00		174,000.00	33,062.00	140,938.00
Community Development	20-120					-		-
Other Expenses	20-120	2	-	-		-		-
						-		-
						-		-
						-		-



## 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
						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	390,000.00	320,000.00		370,000.00	281,465.00	88,535.00
Other Expenses	27-330	2	205,000.00	225,000.00		150,000.00	148,455.00	1,545.00
Vital Statistics	27-330	1	97,500.00	97,500.00		97,500.00	95,658.00	1,842.00
Prosecutor	25-275					-		-
Other Expenses	25-275	2	120,000.00	120,000.00		120,000.00	68,415.00	51,585.00
Public Relations	20-120					-		-
Other Expenses	20-120	2	140,000.00	140,000.00		140,000.00	138,871.00	1,129.00
Rent Control Board	22-201					-		-
Salaries and Wages	22-201	1	105,000.00	95,000.00		90,000.00	80,997.00	9,003.00
Other Expenses	22-201	2	43,000.00	43,000.00		43,000.00	19,876.00	23,124.00
Town Funding Program	20-170					-		-
Other Expenses	20-170	2	133,000.00	133,000.00		133,000.00	118,000.00	15,000.00
Housing Inspection	22-200					-		-
Salaries and Wages	22-200	1	175,000.00	245,000.00		205,000.00	203,919.00	1,081.00
Other Expenses	22-200	2	800.00	800.00		800.00	166.00	634.00
Tenant Relations	22-202					-		-
Other Expenses	22-202	2	144,000.00	144,000.00		144,000.00	78,805.00	65,195.00
						-		-

## 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
						-		-
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	1,200,000.00	750,000.00		780,000.00	771,840.00	8,160.00
Law Department	20-155					-		-
Salaries and Wages	20-155	1	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00
Other Expenses	20-155	2	767,500.00	930,000.00		767,500.00	470,855.00	296,645.00
Supervised Play Activity	28-370					-		-
Salaries and Wages	28-370	1	525,000.00	700,000.00		500,000.00	466,246.00	33,754.00
Other Expenses	28-370	2	450,000.00	450,000.00		450,000.00	224,383.00	225,617.00
Senior Citizens Coordinator of Events	27-365					-		-
Salaries and Wages	27-365	1	465,000.00	415,000.00		405,000.00	397,440.00	7,560.00
Other Expenses	27-365	2	95,000.00	90,000.00		70,000.00	28,450.00	41,550.00
Administrative Offices	20-100					-		-
Salaries and Wages	20-100	1	335,000.00	415,000.00		422,500.00	385,944.00	36,556.00
Other Expenses	20-100	2	113,000.00	88,000.00		113,000.00	92,564.00	20,436.00
Insurance Department	20-105					-		-
Salaries and Wages	20-105	1	65,000.00	60,000.00		61,000.00	60,175.00	825.00
Other Expenses	20-105	2	5,500.00	5,500.00		5,500.00	152.00	5,348.00
Zoning Board	21-185					-		-
Other Expenses	21-185	2	55,000.00	55,000.00		55,000.00	29,418.00	25,582.00

### 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
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	55,000.00	60,000.00		60,000.00	52,609.00	7,391.00
Other Expenses	21-180	2	40,000.00	55,000.00		40,000.00	9,440.00	30,560.00
North Hudson Regional Council of Mayors						-		-
Town Share	20-102	2	66,000.00	66,000.00		66,000.00	65,380.00	620.00
North Hudson Regional Council of Mayors Task Force	20-102					-		-
Town Share	20-102	2	17,000.00	12,000.00		17,000.00	16,345.00	655.00
Urban Enterprise Zone						-		-
Other Expenses	20-170	2	-	-		-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	60,000.00	68,000.00		20,000.00	17,452.00	2,548.00
Other Expenses	20-104	2	33,000.00	33,000.00		33,000.00	15,541.00	17,459.00
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	715,000.00	575,000.00		665,000.00	615,712.00	49,288.00
Other Expenses	20-130	2				-		-
Annual F/S and Annual Audit	20-130	2	195,000.00	250,000.00		195,000.00	51,663.00	143,337.00
Miscellaneous Other Expenses	20-130	2	170,000.00	130,000.00		170,000.00	155,395.00	14,605.00
Payroll Service Fee	20-130	2	65,000.00	65,000.00		65,000.00	55,368.00	9,632.00
						-		-

## 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
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	280,000.00	275,000.00		265,000.00	259,059.00	5,941.00
Other Expenses	20-150	2	94,000.00	94,000.00		94,000.00	57,513.00	36,487.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	400,000.00	355,000.00		400,000.00	333,737.00	66,263.00
Other Expenses	20-145	2	70,000.00	50,000.00		70,000.00	64,149.00	5,851.00
Purchasing Agent	20-130					-		-
Salaries and Wages	20-130	1	215,000.00	220,000.00		165,000.00	157,539.00	7,461.00
Other Expenses	20-130	2	19,000.00	19,000.00		19,000.00	2,814.00	16,186.00
						-		-
General Liability	23-210	2	1,500,000.00	1,300,000.00		1,450,000.00	1,422,378.00	27,622.00
Workers Compensation Insurance	23-215	2	1,200,000.00	1,200,000.00		1,200,000.00	1,153,902.00	46,098.00
Employee Group Insurance	23-220	2	8,080,000.00	12,600,000.00		12,600,000.00	12,599,318.00	682.00
Employee Group Insurance - American Resc. Plan	23-225	2	2,000,000.00	-		-	-	-
Health Waivers	23-222	2	165,000.00	25,000.00		165,000.00	162,122.00	2,878.00
Unemployment Insurance	23-225		165,000.00	165,000.00		165,000.00		165,000.00
						-		-
						-		-
						-		-

## 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
						-		-
Department of Public Safety						-		-
Director's Office						-		-
Salaries and Wages	20-104	1	695,000.00	570,000.00		675,000.00	661,296.00	13,704.00
Other Expenses	20-104	2	67,000.00	67,000.00		67,000.00	49,843.00	17,157.00
Police Department	25-240					-		-
Salaries and Wages	25-240	1	16,578,000.00	16,175,000.00		16,095,000.00	15,491,251.00	603,749.00
Other Expenses	25-240	2	806,072.00	681,072.00		806,072.00	712,724.00	93,348.00
Public Safety Mechanics	25-241					-		-
Salaries and Wages	25-241	1	265,000.00	200,000.00		200,000.00	179,196.00	20,804.00
Juvenile Aid	25-242					-		-
Other Expenses	25-242	2	4,000.00	4,000.00		4,000.00		4,000.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	275,000.00	220,000.00		205,000.00	191,393.00	13,607.00
Other Expenses	25-265	2	30,000.00	25,000.00		25,000.00	24,233.00	767.00
Ambulance Squad	25-261					-		-
Salaries and Wages	25-261	1	1,400,000.00	1,150,000.00		1,180,000.00	1,124,479.00	55,521.00
Other Expenses	25-261	2	170,000.00	175,000.00		170,000.00	143,088.00	26,912.00
						-		-
						-		-

## 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
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	11,624.00	3,376.00
						-		-
Department of Public Works						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	230,000.00	165,000.00		165,000.00	148,038.00	16,962.00
Other Expenses	20-104	2	35,000.00	35,000.00		35,000.00	11,567.00	23,433.00
Streets and Sewers	26-290					-		-
Salaries and Wages	26-290	1	2,350,000.00	1,975,000.00		2,035,000.00	1,968,974.00	66,026.00
Other Expenses	26-290	2	505,000.00	505,000.00		505,000.00	404,316.00	100,684.00
Snow Removal	26-290	2	150,000.00	150,000.00		150,000.00	119,902.00	30,098.00
Fire Hydrant Rental	26-292					-		-
Other Expenses	26-292	2	230,000.00	230,000.00		230,000.00	162,208.00	67,792.00
Recycling	26-293					-		-
Other Expenses	26-293	2	750,000.00	750,000.00		750,000.00	523,449.00	226,551.00
Garbage & Trash	26-305					-		-
Salaries and Wages	26-305	1	700,000.00	910,000.00		770,000.00	674,068.00	95,932.00
Other Expenses	26-305	2	3,070,000.00	3,100,000.00		3,070,000.00	2,519,482.00	550,518.00
						-		-

## 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
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	610,000.00	650,000.00		610,000.00	289,620.00	320,380.00
						-		-
Department of Parks and Public Property						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	275,000.00	285,000.00		275,000.00	265,687.00	9,313.00
Other Expenses	20-104	2	28,000.00	18,000.00		28,000.00	14,515.00	13,485.00
Divisions of Parks	28-375					-		-
Salaries and Wages	28-375	1	1,125,000.00	995,000.00		1,030,000.00	1,004,681.00	25,319.00
Other Expenses	28-375	2	525,000.00	450,000.00		525,000.00	478,920.00	46,080.00
Public Buildings and Grounds Maintenance	26-310					-		-
Salaries and Wages	26-310	1	285,000.00	160,000.00		155,000.00	149,566.00	5,434.00
Other Expenses	26-310	2	550,000.00	450,000.00		550,000.00	481,177.00	68,823.00
Centralized Postage	20-100					-		-
Other Expenses	20-100	2	70,000.00	70,000.00		35,000.00	20,171.00	14,829.00
Signal Bureau	26-292					-		-
Other Expenses	26-292	2	120,000.00	20,000.00		120,000.00	111,756.00	8,244.00
						-		-
						-		-

## 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
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	685,000.00	725,000.00		725,000.00	577,722.00	147,278.00
Other Expenses	43-490	2	174,000.00	240,000.00		174,000.00	111,399.00	62,601.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	87,000.00	87,000.00		87,000.00	43,170.00	43,830.00
						-		-
Reserve for Tax Appeals	20-150	2	125,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
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## 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
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	700,000.00	650,000.00		630,000.00	606,393.00	23,607.00
Other Expenses	22-195	2	110,000.00	110,000.00		110,000.00	58,582.00	51,418.00
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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
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	650,000.00	680,000.00		650,000.00	329,339.00	320,661.00
Light and Power	31-430					-		-
Other Expenses	31-430	2	595,000.00	575,000.00		575,000.00	559,019.00	15,981.00
Fuel	31-447					-		-
Other Expenses	31-447	2	450,000.00	300,000.00		300,000.00	270,980.00	29,020.00
Telephone	31-440					-		-
Other Expenses	31-440	2	225,000.00	225,000.00		225,000.00	223,816.00	1,184.00
Water	31-445					-		-
Other Expenses	31-445	2	165,000.00	165,000.00		165,000.00	54,158.00	110,842.00
Sewerage	31-455					-		-
Other Expenses	31-455	2	125,000.00	125,000.00		125,000.00	21,646.00	103,354.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Salaries and Wages	30-420	1	190,000.00	167,000.00		140,000.00	127,172.00	12,828.00
Other Expenses	30-420	2	120,000.00	80,000.00		100,000.00	92,571.00	7,429.00
						-		-

## 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
						-		-
						-		-
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						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>		58,307,372.00	58,422,372.00	-	58,382,372.00	53,060,258.00	5,322,114.00
<b>B. Contingent</b>	<b>35-470</b>	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>		58,312,372.00	58,427,372.00	-	58,387,372.00	53,060,258.00	5,327,114.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	31,308,500.00	29,538,500.00	-	29,222,000.00	27,743,437.00	1,478,563.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	26,838,872.00	28,723,872.00	-	29,000,372.00	25,316,821.00	3,683,551.00

## 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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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
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				XXXXXXXXXX	-		XXXXXXXXXX
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				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		1,407,137.00	1,203,836.00		1,203,836.00	1,185,321.00	18,515.00
Social Security System (O.A.S.I.)	36-472		1,300,000.00	1,200,000.00		1,240,000.00	1,219,571.00	20,429.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,343,463.00	4,226,918.00		4,226,918.00	4,226,918.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
PERS Adjustments	36-473		10,000.00	10,000.00		10,000.00	-	10,000.00
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		<b>7,060,600.00</b>	<b>6,640,754.00</b>	<b>-</b>	<b>6,680,754.00</b>	<b>6,631,810.00</b>	<b>48,944.00</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>65,372,972.00</b>	<b>65,068,126.00</b>	<b>-</b>	<b>65,068,126.00</b>	<b>59,692,068.00</b>	<b>5,376,058.00</b>

## 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
						-		-
Maintenance of Free Public Library	29-390	2	1,158,876.41	1,150,931.00		1,150,931.00	553,633.00	597,298.00
						-		-
						-		-
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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
						-		-
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						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		1,158,876.41	1,150,931.00	-	1,150,931.00	553,633.00	597,298.00





## 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>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Contribution to North Hudson Regional Fire	42-119	2	15,250,000.00	15,350,000.00		15,350,000.00	14,889,132.00	460,868.00
						-		-
						-		-
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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>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
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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>Shared Service Agreements</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Interlocal Municipal Service Agreements</b>	42-999	15,250,000.00	15,350,000.00	-	15,350,000.00	14,889,132.00	460,868.00

## 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
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	<b>34-303</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
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Summer Food Program	41-608	2	131,268.75	470,701.00		470,701.00	470,701.00	-
Clean Communities Program	41-602	2	74,518.35	70,038.00		70,038.00	70,038.00	-
Municipal Alliance	41-506	2	15,712.00	15,712.00		15,712.00	15,712.00	-
Municipal Alliance - Local Match	41-506	2	3,928.00	3,928.00		3,928.00	3,928.00	-
Municipal Alliance Additional Funding	41-506	2	5,696.00			-	-	-
2020 Body Armor Replacement Grant	41-505	2		10,572.00		10,572.00	10,572.00	-
Safe & Secure Communities Grant	41-503	2	32,400.00	32,400.00		32,400.00	32,400.00	-
Click it or Ticket Grant	41-507	2	7,000.00	6,000.00		6,000.00	6,000.00	-
Body Worn Camera Grant Program	41-518	2		295,510.00		295,510.00	295,510.00	-
Distracted Driver	41-508	2	10,500.00	9,000.00		9,000.00	9,000.00	-
Recycling Tonnage Grant	41-569	2	58,334.46	60,536.00		60,536.00	60,536.00	-
Department of Justice Grant	41-835	2		8,126.00		8,126.00	8,126.00	-
Alcohol Education Rehabilitation Grant	41-501	2	5,211.77	7,835.00		7,835.00	7,835.00	-
2021 Body Armor Replacement Grant	41-505	2	5,039.14	7,927.00		7,927.00	7,927.00	-
Coronavirus Aid Relief and Economic Security Act (CARE)	41-857	2				-	-	-



## 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>						-	-	-
BJA Coronavirus Emergency Supplemental Funding Prog	41-858	2				-	-	-
ROID Grant	41-669	2				-	-	-
ROID Local Match	41-669	2				-	-	-
Strengthening Local Public Health Capacity 2021 Grant	41-621	2	-	291,042.00		291,042.00	291,042.00	-
NJDEP Non-Road Equipment Replacement Grant	41-589	2				-	-	-
Hudson County Open Space Grant - Miller Park Phase II	41-871	2		500,000.00		500,000.00	500,000.00	-
Hudson County CDBG - Senior Vehicles	41-877	2		610,432.00		610,432.00	610,432.00	-
Hudson County CDBG - Food Donations	41-877	2		225,000.00		225,000.00	225,000.00	-
Volkswagon Environmental Mitigation Grant	41-878	2		1,920,198.00		1,920,198.00	-	-
Reserve for Hudson County Partnership Grant	41-879	2		3,000.00		3,000.00	3,000.00	-
Drive Sober	41-881	2		6,000.00		6,000.00	6,000.00	-
FEMA - COVID 19	41-883	2		2,750,000.00		2,750,000.00	2,750,000.00	-
CDBG - Library Construction	41-877	2		498,109.00		498,109.00	498,109.00	-
Edward Byrne Memorial Justice Assistance Grant	41-880	2		15,621.00		15,621.00	15,621.00	-
ARP Small Business Grant	41-855	2	1,045,000.00			-	-	-
						-	-	-

## 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
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,394,608.47	7,817,687.00	-	7,817,687.00	5,897,489.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		17,803,484.88	24,318,618.00	-	24,318,618.00	21,340,254.00	1,058,166.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	17,803,484.88	24,318,618.00	-	24,318,618.00	21,340,254.00	1,058,166.00

## 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
<b>Down Payments on Improvements</b>	44-902					-		-
<b>Capital Improvement Fund</b>	44-901		710,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		710,000.00	200,000.00	-	200,000.00	200,000.00	-

## 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		2,635,000.00	2,435,000.00		2,435,000.00	2,435,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		668,178.00	735,378.00		735,378.00	735,378.00	XXXXXXXXXX
Interest on Notes	45-935		89,420.00			-		XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		53,000.00	52,546.00		52,546.00	52,546.00	XXXXXXXXXX
						-		XXXXXXXXXX
North Hudson Regional Fire Debt Service	45-941		1,141,000.00	1,134,500.00		1,134,500.00	1,134,500.00	XXXXXXXXXX
HCIA Bond/Loan Payment - UEZ	45-942		139,625.00	134,000.00		134,000.00	134,000.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		4,726,223.00	4,491,424.00	-	4,491,424.00	4,491,424.00	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	-	860,000.00	XXXXXXXXXX	860,000.00	860,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency 1 year		19,833.00		XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency 10 years		540,000.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	559,833.00	860,000.00	XXXXXXXXXX	860,000.00	860,000.00	XXXXXXXXXX	
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480	94,372.00	380,000.00		380,000.00	255,974.00	XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.</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</b>	34-309	23,893,912.88	30,250,042.00	-	30,250,042.00	27,147,652.00	1,058,166.00	

## 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		245,000.00	240,000.00		240,000.00	240,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		27,825.00	35,100.00		35,100.00	35,100.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		272,825.00	275,100.00	-	275,100.00	275,100.00	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		272,825.00	275,100.00	-	275,100.00	275,100.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		24,166,737.88	30,525,142.00	-	30,525,142.00	27,422,752.00	1,058,166.00
<b>(L) Subtotal General Appropriations (Items (H-1) and (O))</b>	34-400		89,539,709.88	95,593,268.00	-	95,593,268.00	87,114,820.00	6,434,224.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		550,375.00	555,000.00	XXXXXXXXXX	555,000.00	555,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		90,090,084.88	96,148,268.00	-	96,148,268.00	87,669,820.00	6,434,224.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of 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>(H-1) Total General Appropriations for</b>	<b>34-299</b>	65,372,972.00	65,068,126.00	-	65,068,126.00	59,692,068.00	5,376,058.00
<b>Municipal Purposes within "CAPS"</b>	<b>XXXXXX</b>						
<b>(A) Operations - Excluded from "CAPS"</b>	<b>XXXXXX</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	1,158,876.41	1,150,931.00	-	1,150,931.00	553,633.00	597,298.00
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	15,250,000.00	15,350,000.00	-	15,350,000.00	14,889,132.00	460,868.00
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	1,394,608.47	7,817,687.00	-	7,817,687.00	5,897,489.00	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	17,803,484.88	24,318,618.00	-	24,318,618.00	21,340,254.00	1,058,166.00
<b>(C) Capital Improvements</b>	<b>44-999</b>	710,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	4,726,223.00	4,491,424.00	-	4,491,424.00	4,491,424.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	559,833.00	860,000.00	XXXXXXXXXX	860,000.00	860,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	94,372.00	380,000.00	-	380,000.00	255,974.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Boa</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	272,825.00	275,100.00	-	275,100.00	275,100.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	550,375.00	555,000.00	XXXXXXXXXX	555,000.00	555,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	90,090,084.88	96,148,268.00	-	96,148,268.00	87,669,820.00	6,434,224.00

# DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	827,392.00		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	<b>08-500</b>	827,392.00	-	-
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	2,758,800.00	2,553,800.00	2,696,605.00
NJ DEP - Electric Vehicle Charging Grant	08-507			
American Rescue Plan Act of 2021	08-508	1,000,000.00	1,000,000.00	1,000,000.00
<b>Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>4,586,192.00</b>	<b>3,553,800.00</b>	<b>3,696,605.00</b>

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	1,000,000.00	680,000.00		765,000.00	760,987.86	4,012.14
Other Expenses	55-502	750,000.00	1,572,983.00	700,000.00	2,178,483.00	2,057,292.46	108,056.54
Other Expenses - American Rescue Plan Act	55-502	1,000,000.00			-		-
NJ DEP - Electric Vehicle Charging Grant	55-503				-		-
Annual Audit	55-504	10,000.00	-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

### DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	XXXXXXXXXX	500,000.00	500,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	365,000.00	345,000.00		345,000.00	345,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	233,000.00	246,591.00		253,091.00	253,091.00	XXXXXXXXXX
Interest on Notes	55-523	371,000.00	60,000.00		60,000.00	55,987.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING 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	700,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				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	92,192.00	93,226.00		93,226.00	93,226.00	-
Social Security System (O.A.S.I.)	55-541	65,000.00	56,000.00		59,000.00	58,122.68	877.32
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 PARKING UTILITY APPROPRIATIONS</b>	55-599	4,586,192.00	3,553,800.00	700,000.00	4,253,800.00	4,123,707.00	112,946.00

### DEDICATED ASSESSMENT BUDGET

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

### DEDICATED ASSESSMENT BUDGET UTILITY

	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
<b>14. DEDICATED REVENUES FROM</b>				
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
		Appropriated		Expended 2021 Paid or Charged
<b>15. APPROPRIATIONS FOR ASSESSMENT DEBT</b>		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>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
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:

Special Law Enforcement	
Performance Bond Deposits	
Premium on Tax Sale	
Police	
DUI Fund	
Parking Utility Security Deposits	

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



## APPENDIX TO BUDGET STATEMENT

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

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

ASSETS		
Cash and Investments	1110100	35,811,135.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	8,835,765.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	21,676.00
Tax Title Lien Receivable	1110400	389,762.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,609,158.00
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>46,667,496.00</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	29,184,651.00
Reserves for Receivables	2110200	2,020,596.00
Surplus	2110300	15,462,249.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>46,667,496.00</b>

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

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	11,792,720.00	15,091,095.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2021: 99%, 2020: 99%)	2310200	71,314,294.00	70,642,349.00
Delinquent Taxes	2310300	94,651.00	10,952.00
Other Revenues and Additions to Income	2310400	59,406,975.00	48,812,231.00
<b>Total Funds</b>	<b>2310500</b>	<b>142,608,640.00</b>	<b>134,556,627.00</b>
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	94,104,044.00	90,307,089.00
School Taxes (Including Local and Regional)	2310700	18,636,109.00	18,277,722.00
County Taxes (Including Added Tax Amounts)	2310800	13,368,801.00	12,954,880.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,037,437.00	1,224,216.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>127,146,391.00</b>	<b>122,763,907.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>127,146,391.00</b>	<b>122,763,907.00</b>
Surplus Balance, December 31	2311400	15,462,249.00	11,792,720.00

\*Nearest even percentage may be used

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

Surplus Balance, December 31	2311500	15,462,249.00
Current Surplus Anticipated in 2022 Budget	2311600	8,545,000.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>6,917,249.00</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.

**TOWN OF WEST NEW YORK  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Year	General Capital
2022	\$20,460,000
2023	\$600,000
2024	\$600,000
2025	\$600,000
2026	\$600,000
2027	\$600,000

The Capital Improvement program presented herewith, is an estimated projection of Capital Projects for the next six years'  
It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of Capital Improvements that are being contemplated in 2022 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d.  
Every effort has and will be made by the Governing Body of the Town to plan improvements which are responsive to the needs of the community  
Should unanticipated needs arise, the capital program will be revised or amended accordingly'  
A more detailed listing of the Capital Projects can be obtained from the Finance Department at Town Hall

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit TOWN OF WEST NEW YORK

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	
Miller Park Phase II		2,000,000.00			100,000.00			1,900,000.00	
Washington Park Improvements		4,350,000.00					537,964.00	3,812,036.00	
Police Building Improvements		950,000.00			47,500.00			902,500.00	
Municipal Pool Improvements		600,000.00			30,000.00			570,000.00	
Municipal Building Improvements		400,000.00			20,000.00			380,000.00	
Road Construction		1,075,000.00					678,591.00	396,409.00	
Road Construction		1,075,000.00					686,807.00	388,193.00	
Road Resurfacing		3,000,000.00			30,000.00				2,970,000.00
Property Acquisition		6,810,000.00			340,500.00			6,469,500.00	
Housing Authority Aid		3,200,000.00			160,000.00			3,040,000.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	23,460,000.00	-	-	728,000.00	-	1,903,362.00	17,858,638.00	2,970,000.00

## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF WEST NEW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	-	-	-	-	-	-



## CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF WEST NEW

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022				
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	23,460,000.00	-	-	728,000.00	-	1,903,362.00	17,858,638.00





## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF WEST NEW YORK

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
Miller Park Phase II		2,000,000.00		2,000,000.00					
Washington Park Improvements		4,350,000.00		4,350,000.00					
Police Building Improvements		950,000.00		950,000.00					
Municipal Pool Improvements		600,000.00		600,000.00					
Municipal Building Improvements		400,000.00		400,000.00					
Road Construction		1,075,000.00		1,075,000.00					
Road Construction		1,075,000.00		1,075,000.00					
Road Resurfacing		3,000,000.00			600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
Property Acquisition		6,810,000.00		6,810,000.00					
Housing Authority Aid		3,200,000.00		3,200,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXX</b>	23,460,000.00	<b>XXXXXXXXXX</b>	20,460,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF WEST NEW YORK

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
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<b>TOTAL - THIS PAGE</b>	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

## 6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF WEST NEW YORK

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
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	23,460,000.00	XXXXXXXXXX	20,460,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00

### 6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF WEST NEW

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
Miller Park Phase II	2,000,000.00			100,000.00			1,900,000.00		
Washington Park Improvements	4,350,000.00			-		537,964.00	3,812,036.00		
Police Building Improvements	950,000.00			47,500.00			902,500.00		
Municipal Pool Improvements	600,000.00			30,000.00			570,000.00		
Municipal Building Improvements	400,000.00			20,000.00			380,000.00		
Road Construction	1,075,000.00			-		678,591.00	396,409.00		
Road Construction	1,075,000.00			-		686,807.00	388,193.00		
Road Resurfacing	3,000,000.00			30,000.00			2,970,000.00		
Property Acquisition	6,810,000.00			340,500.00			6,469,500.00		
Housing Authority Aid	3,200,000.00			160,000.00			3,040,000.00		
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<b>TOTAL - THIS PAGE</b>	23,460,000.00	-	-	728,000.00	-	1,903,362.00	20,828,638.00	-	-













## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 58,312,372.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,060,600.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 17,803,484.88
(c) Capital Improvements	44-999	\$ 710,000.00
(d) Municipal Debt Service	45-999	\$ 4,726,223.00
(e) Deferred Charges - Municipal	46-999	\$ 559,833.00
(f) Judgments	37-480	\$ 94,372.00
(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	\$ 272,825.00
(m) Reserve for Uncollected Taxes	50-899	\$ 550,375.00
<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>\$ 90,090,084.88</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 \_\_\_\_\_ day of \_\_\_\_\_, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2022, \_\_\_\_\_, Clerk  
Signature

**TOWN OF WEST NEW YORK**

**OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND**

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				-
<b>Total Trust Fund Revenues:</b>	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)		<b>Total Trust Fund Appropriations:</b>	54-499	-	-	-	-
Farmland preserved in 2021:			(Acres)							



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

Contracting Unit: TOWN OF WEST NEW YORK

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 Known Change Orders Exceeding 20%

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.

6/8/2022  
Date

aplaza@westnewyorknj.org  
Clerk of the Governing Body