

# 2023 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York Town, County of Hudson for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

19th day of July, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 28th day of July, 2023

DocuSigned by:  
[Signature]  
Clerk  
428 60th Street, Rm 2  
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 19th day of July, 2023

DocuSigned by:  
Gary W. Higgins  
Registered Municipal Accountant  
woodcliff Lake NJ 07677  
Address  
300 Tice Boulevard Suite 315  
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 19th day of July, 2023

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: 08/01/2023

By: Christine M. Zapicchi  
DocuSigned by:  
[Signature]  
DS

Local Examination?    Yes  
  No    X

## SECTION 2 - UPON ADOPTION FOR YEAR 2023

### RESOLUTION

Be it Resolved by the \_\_\_\_\_ of the \_\_\_\_\_ Town \_\_\_\_\_ of \_\_\_\_\_ County of \_\_\_\_\_ 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) \$ 40295410.48 (Item 2 below) for municipal purposes, and
- (b) \$ 281000.00 (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) \$ 1257974.00 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	Commissioner Arroyo Commissioner Barrera Commissioner Diaz Commissioner Parkinson		
<b>Ayes</b>		<b>Nays</b>	
		<b>Abstained</b>	
		<b>Absent</b>	Mayor Sires

### SUMMARY OF REVENUES


1. General Revenues			
Surplus Anticipated	08-100		9283488.00
Miscellaneous Revenues Anticipated	13-099		44932806.63
Receipts from Delinquent Taxes	15-499		11000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		40295410.48
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	281000.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			281000.00
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		0
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192		1257974.00
<b>Total Revenues</b>	<b>13-299</b>		<b>96061679.11</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61581310.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7456871.00
(g) Cash Deficit	46-885	\$ 0
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 19817498.11
(c) Capital Improvements	44-999	\$ 450000.00
(d) Municipal Debt Service	45-999	\$ 5890000.00
(e) Deferred Charges - Municipal	46-999	\$ 0
(f) Judgments	37-480	\$ 0
(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	\$ 281000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 585000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	0
<b>Total Appropriations</b>	34-499	\$ 96061679.11

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 19th day of July, 2023. 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 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of July, 2023

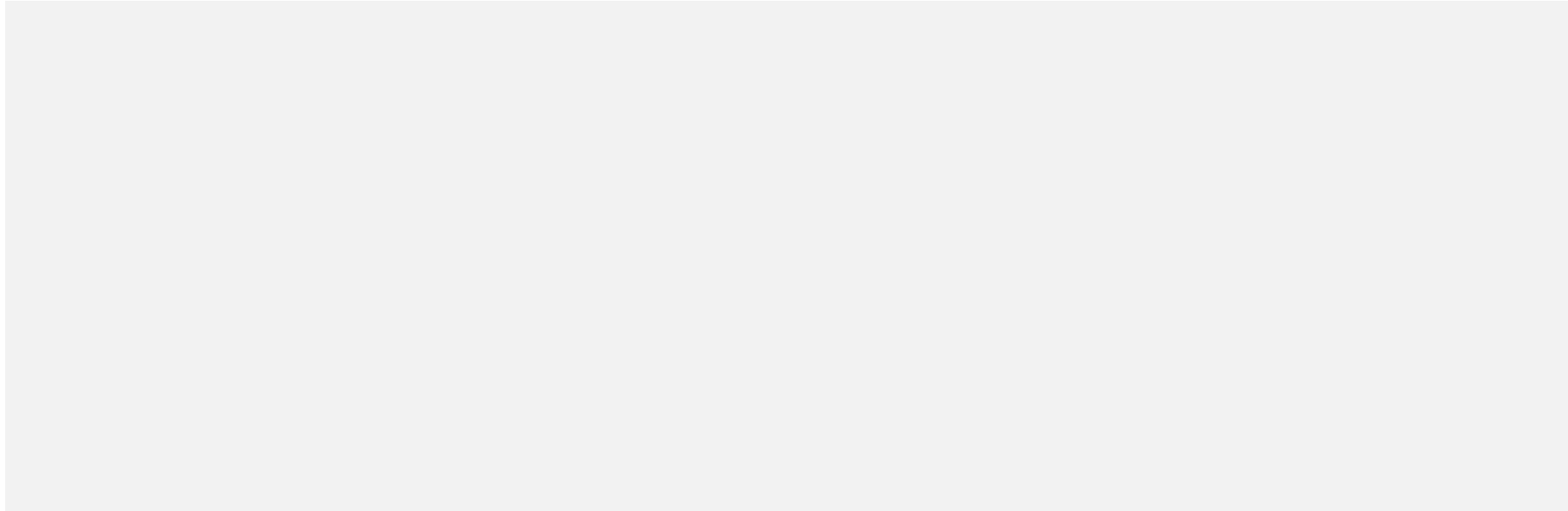
DocuSigned by:  
  
 \_\_\_\_\_, Clerk  
46D731B173FE **Signature**

**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, 2022

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.

07/28/2023  
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:**

**Municipal Budget Version 2023.3**

**Responses and Data**

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

West New York Town, Hudson County  
 TOWN OF WEST NEW YORK  
 HUDSON  
 WEST NEW YORK  
 TOWN  
 COMMISSIONERS  
 Virtual  
 428 60th Street  
 West New York, NJ 07093  
 201-295-5090  
 201-662-9027  
  

	<b>Cert #</b>
Adelinny Plaza	C-1926
Kerri 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
19	July

  
 6:30  
  

934,842,436
928,651,098
6,191,338

<b>Budget Year</b>	<b>2023</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

2023

2028

# 2023 Municipal Budget

of the \_\_\_\_\_ TOWN \_\_\_\_\_ of WEST NEW YORK County of  
HUDSON for the fiscal year 2023.

## Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023		Original 2022
1. Surplus	9,283,488.00		8,545,000.00
2. Total Miscellaneous Revenues	44,932,806.63		41,375,728.47
3. Receipts from Delinquent Taxes	11,000.00		85,000.00
4. a) Local Tax for Municipal Purposes	40,295,410.48		38,652,655.00
b) Addition to Local School District Tax	281,000.00		272,825.00
c) Minimum Library Tax	1,257,974.00		1,158,876.41
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	41,834,384.48		40,084,356.41
Total General Revenues	96,061,679.11		90,090,084.88

Summary of Appropriations	2023 Budget		Original 2022
1. Operating Expenses: Salaries & Wages	33,803,000.00		31,308,500.00
Other Expenses	47,595,808.11		44,807,356.88
2. Deferred Charges & Other Appropriations	7,456,871.00		7,714,805.00
3. Capital Improvements	450,000.00		710,000.00
4. Debt Service (Include for School Purposes)	6,171,000.00		4,999,048.00
5. Reserve for Uncollected Taxes	585,000.00		550,375.00
Total General Appropriations	96,061,679.11		90,090,084.88
Total Number of Employees			

2023 Dedicated	Parking	Utility Budget	
Summary of Revenues		Anticipated	
		2023	Original 2022
1. Surplus		821,881.00	827,392.00
2. Miscellaneous Revenues		4,455,119.00	3,758,800.00
3. Deficit (General Budget)			
Total Revenues		5,277,000.00	4,586,192.00
Summary of Appropriations		2023 Budget	Original 2022
1. Operating Expenses: Salaries & Wages		1,200,000.00	1,000,000.00
Other Expenses		2,429,000.00	817,192.00
2. Capital Improvements		100,000.00	1,100,000.00
3. Debt Service		1,548,000.00	969,000.00
4. Deferred Charges & Other Appropriations			700,000.00
5. Surplus (General Budget)			
Total Appropriations		5,277,000.00	4,586,192.00
Total Number of Employees			

2023 Dedicated	Utility Budget		
Summary of Revenues		Anticipated	
		2023	Original 2022
1. Surplus			
2. Miscellaneous Revenues			
3. Deficit (General Budget)			
Total Revenues			
Summary of Appropriations		2023 Budget	Final Original 2022 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			



2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		2023		Original 2022
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final Original 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final Original 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final Original 2022 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				

2023 Dedicated		Utility Budget		
Summary of Revenues		Anticipated		
		Anticipated		
1. Surplus				
2. Miscellaneous Revenues				
3. Deficit (General Budget)				
Total Revenues				
Summary of Appropriations		2023 Budget	Final Original 2022 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				
Principal				
Outstanding Balance				

Balance of Outstanding Debt				
Interest				
Principal				
Outstanding Balance				

# TOWN OF WEST NEW YORK SUMMARY OF 2023 BUDGET

Total Budget	96,061,679.11	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	33,724,000.00		<b>102.00%</b>	34,398,480.00	35,086,449.60	35,788,178.59	36,503,942.16	37,234,021.01
Sheet 25	79,000.00		<b>102.00%</b>	80,580.00	82,191.60	83,835.43	85,512.14	87,222.38
Total	33,803,000.00			34,479,060.00	35,168,641.20	35,872,014.02	36,589,454.30	37,321,243.39
Social Security								
Sheet 19	1,495,000.00		<b>102.00%</b>	1,524,900.00	1,555,398.00	1,586,505.96	1,618,236.08	1,650,600.80
Pensions etc.								
Sheet 19	1,456,387.00		<b>102.00%</b>	1,485,514.74	1,515,225.03	1,545,529.54	1,576,440.13	1,607,968.93
Sheet 19	4,495,484.00		<b>105.00%</b>	4,720,258.20	4,956,271.11	5,204,084.67	5,464,288.90	5,737,503.34
Sheet 19	-							
Sheet 20	-							
Insurance								
Sheet 14	605,000.00		<b>106.00%</b>	641,300.00	679,778.00	720,564.68	763,798.56	809,626.47
Direct Employee Costs	<b>41,854,871.00</b>	<b>43.6%</b>						
<b>General Liability Insurance</b>								
Sheet 14	-	0.0%						
<b>Debt Service:</b>								
Sheet 27	5,890,000.00	6.1%						
<b>Reserve for Uncollected Taxes:</b>								
Sheet 29	585,000.00	0.6%						
<b>Capital Funds:</b>								
Sheet 26a	450,000.00	0.5%						
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
Sheet 25 (less Salaries & Wages above)	1,081,404.63	1.1%						
<b>All Other Departmental OE's:</b>								
Various Line Items	46,200,403.48	48.1%	<b>102.00%</b>	47,124,411.55	48,066,899.78	49,028,237.78	50,008,802.53	51,008,978.58
<b>Projected Budget Totals</b>				89,975,444.49	91,942,213.13	93,956,936.64	96,021,020.50	98,135,921.52

# TOWN OF WEST NEW YORK

## 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	9,283,488.00
Local Revenues	37,068,434.00
State Aid	6,786,896.00
Grants	1,077,476.63
Delinquent Tax	11,000.00
Local Purpose Tax	41,834,384.48
	96,061,679.11

Ratables	934,842,436
Tax Rate	4.310
Increase	0.148

### Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	89,975,444.49	91,767,213.13	93,606,936.64	95,496,020.50	97,435,921.52
	89,975,444.49	91,942,213.13	93,956,936.64	96,021,020.50	98,135,921.52
	942,842,436	950,842,436	958,842,436	966,842,436	974,842,436
	<b>9.543</b>	<b>9.651</b>	<b>9.762</b>	<b>9.877</b>	<b>9.995</b>
	<b>5.233</b>	<b>0.108</b>	<b>0.111</b>	<b>0.115</b>	<b>0.118</b>
<b>LEVY CAP CAL</b>					
<i>Prior Year</i>	<b>41,834,384.48</b>	<b>89,975,444.49</b>	<b>91,767,213.13</b>	<b>93,606,936.64</b>	<b>95,496,020.50</b>
<i>2%</i>	<b>836,687.69</b>	<b>1,799,508.89</b>	<b>1,835,344.26</b>	<b>1,872,138.73</b>	<b>1,909,920.41</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>42,830,072.17</b>	<b>91,934,953.38</b>	<b>93,763,557.39</b>	<b>95,641,075.37</b>	<b>97,568,940.91</b>
<i>Over / (Under) CAP</i>	<b>47,145,372.32</b>	<b>(167,740.25)</b>	<b>(156,620.75)</b>	<b>(145,054.87)</b>	<b>(133,019.39)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	9,283,488.00	8,545,000.00	738,488.00	8.64%
Local	37,068,434.00	40,919,669.00	(3,851,235.00)	-9.41%
State Aid	6,786,896.00	6,210,379.00	576,517.00	9.28%
State & Federal Grants	1,077,476.63	755,331.00	322,145.63	42.65%
Delinquent Tax	11,000.00	85,000.00	(74,000.00)	-87.06%
Local Purpose Tax	40,295,410.48	38,652,655.00	1,642,755.48	4.25%
Minimum Library Tax	1,257,974.00	1,158,876.00	99,098.00	8.55%
School Tax (Debt Service)	281,000.00	272,825.00	8,175.00	3.00%
Arts and Cultural Tax	-	-	-	#DIV/0!
<b>TOTAL REVENUE</b>	<b>96,061,679.11</b>	<b>96,599,735.00</b>	<b>(538,055.89)</b>	<b>-0.56%</b>
<b>APPROPRIATIONS</b>				
Salaries & Wages	33,803,000.00	31,923,500.00	1,879,500.00	5.89%
Other Expenses	46,514,403.48	42,677,748.00	3,836,655.48	8.99%
Statutory & Deferred Charges	7,456,871.00	7,834,805.00	(377,934.00)	-4.82%
State & Federal Grants	1,081,404.63	7,904,259.00	(6,822,854.37)	-86.32%
Capital (without grants)	450,000.00	710,000.00	(260,000.00)	-36.62%
Debt Service	5,890,000.00	4,726,223.00	1,163,777.00	24.62%
School Debt Service	281,000.00	272,825.00	8,175.00	3.00%
Reserve for Uncollected Taxes	585,000.00	550,375.00	34,625.00	6.29%
<b>TOTAL APPROPRIATIONS</b>	<b>96,061,679.11</b>	<b>96,599,735.00</b>	<b>(538,055.89)</b>	<b>-0.00557</b>
Adopted Emergencies		-		

### LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	40,295,410.48	38,652,655.00	1,642,755.48	4.25%
Local Tax Rate	4.3104	4.1620	0.1484	3.57%
Assessed Valuation	934,842,436	928,651,098	6,191,338	0.67%

### STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	65,372,972.00	65,372,972.00	41,612,630.18 MAX
Rate Applied	0.50%	3.50%	40,295,410.48 ACTUAL
Allowable CAP	65,699,836.86	67,661,026.02	(1,317,219.70) + OR ( )
Additions:			Must be zero or ( ) to Introduce Budget
See Sheet 3b	1,821,191.08	1,821,191.08	
Other			
Total CAP Allowable	67,521,027.94	69,482,217.10	
Budget Expenditures Sheet 19	69,038,181.00	69,038,181.00	
Remaining or (Excess)	(1,517,153.06)	444,036.10	

### CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	18,731,387.00	15,462,249.00	3,269,138.00
Used to Fund Budget	9,283,488.00	8,545,000.00	738,488.00
Remaining Balance	9,447,899.00	6,917,249.00	2,530,650.00

### % OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	99.21%		99.21%
Remaining	-99.21%	0.00%	-99.21%



**COMPUTATION OF APPROPRIATION:  
RESERVE FOR UNCOLLECTED TAXES AND  
AMOUNT TO BE RAISED BY TAXATION  
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	95,476,679.11	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	13,620,080.00	
Actual		
Estimate		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	127,732,868.11	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	54,227,294.63	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	73,505,573.48	
12 Amount of Item 11 divided by <b>99.21%</b>		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	74,090,573.48	
<b>Analysis of Item 12:</b>		
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)	-	
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	41,834,384.48	
Total Amount (Line 12)	60,470,493.48	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	585,000.00	
<b>Computation of "Tax in Local Municipal Budget"</b>		
Item 1 - Total General Appropriations	95,476,679.11	
Item 13 - Appropriation: Reserve for Uncollected Taxes	585,000.00	
Subtotal	96,061,679.11	
Less: Item 10 - Total Anticipated Revenues	54,227,294.63	
Amount to Be Raised by Taxation in Municipal Budget	41,834,384.48	

<b>Local Tax for Municipal Purpose</b>	40,295,410.48
<b>Addition to Local District School Tax</b>	281,000.00
<b>Minimum Library Tax</b>	1,257,974.00





# 2023 MUNICIPAL BUDGET

Municipal Budget of the TOWN of WEST NEW YORK, County of HUDSON for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

8 day of June, 2023  
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 8 day of June, 2023

Adelinney Plaza  
Clerk  
428 60th Street  
Address  
West New York, NJ 07093  
Address  
201-295-5090  
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, 2023

Gary Higgins  
Registered Municipal Accountant  
Woodcliff Lake, NJ 07677  
Address  
300 Tice Blvd  
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 8 day of June, 2023

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: \_\_\_\_\_, 2023

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ WEST NEW YORK \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Jersey Journal \_\_\_\_\_

in the issue of \_\_\_\_\_ June 15 \_\_\_\_\_, 2023

The Governing Body of the \_\_\_\_\_ TOWN \_\_\_\_\_ of \_\_\_\_\_ WEST NEW YORK \_\_\_\_\_ does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Victor M. Barrera  
Adam W. Parkinson  
Marielka A. Diaz  
Albio Sires  
Marcos A. Arroyo

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 \_\_\_\_\_, 2023.

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Virtual \_\_\_\_\_, on \_\_\_\_\_ July \_\_\_\_\_ 19 \_\_\_\_\_, 2023 at \_\_\_\_\_ 6:30 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

## EXPLANATORY STATEMENT

### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2023
<b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>		XXXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>		69,038,181.00
<b>2. Appropriations excluded from "CAPS" -</b>		XXXXXXXXXXXXX
<b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>		26,157,498.11
<b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>		281,000.00
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>		26,438,498.11
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>99.21%</b> Percent of Tax Collections	585,000.00
Building Aid Allowance 2023 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span> for Schools-State Aid 2022 - \$ <span style="border: 1px solid black; display: inline-block; width: 80px; height: 15px;"></span>		
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>		96,061,679.11
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b> (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		54,227,294.63
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>		XXXXXXXXXXXXX
<b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>		40,295,410.48
<b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>		281,000.00
<b>(c) Minimum Library Tax</b>		1,257,974.00

## EXPLANATORY STATEMENT - (Continued)

## SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	90,090,085.00	5,786,192.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	6,509,650.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	96,599,735.00	5,786,192.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	89,539,789.00	5,643,114.00	-	-	-	-	-
Reserved	6,885,259.00	136,892.00	-	-	-	-	-
Unexpended Balances Canceled	174,687.00	16,186.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,599,735.00	5,796,192.00	-	-	-	-	-
Overexpenditures *	-	10,000.00	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	96,599,735.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,007,296.30
Subtotal	96,599,735.00		
Exceptions Less:		Additions:	
Total Other Operations	1,158,876.00	New Construction (Assessor Certification)	274,617.08
Total Uniform Construction Code		2021 Cap Bank Utilized	1,546,574.00
Total Interlocal Service Agreement	15,250,000.00	2022 Cap Bank Utilized	
Total Additional Appropriations			
Total Capital Improvements	710,000.00	Total Additions	1,821,191.08
Total Debt Service	4,726,223.00		
Transferred to Board of Education		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>68,828,487.38</u>
Type I School Debt	272,825.00		
Total Public & Private Programs	7,904,259.00	Additional Increase to COLA rate. 3.5%	
Judgements	94,372.00	Amount of Increase allowable. 1.0%	<u>653,729.72</u>
Total Deferred Charges	559,833.00		
Cash Deficit		Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>69,482,217.10</u>
Reserve for Uncollected Taxes	550,375.00		
Total Exceptions	31,226,763.00	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	<u>69,038,181.00</u>
Amount on Which CAP is Applied	65,372,972.00	Over or (Under) Appropriations Cap	<u>(444,036.10)</u>
2.5% CAP	<u>1,634,324.30</u>		
Allowable Operating Appropriations before			
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,007,296.30		

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 - 2023	<u>\$ 11,464,801.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,270,000.00</u>
-------------------------------------	---------------------

<u>10,194,801.00</u>
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Budgeted Group Insurance - Inside CAP	<u>9,660,560.00</u>
---------------------------------------	---------------------

Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP	<u>534,241.00</u>
--	-------------------

TOTAL	<u><u>10,194,801.00</u></u>
-------	-----------------------------

Instead of receiving Health Benefits,  employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u><u>                    </u></u>

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	38,652,655.00
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>38,652,655.00</u>
Plus 2% CAP Increase	<u>773,053.10</u>
<b>ADJUSTED TAX LEVY</b>	<u>39,425,708.10</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>39,425,708.10</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

39,425,708.10

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	720,021.00	
Allowable Pension Obligations Increases	721,588.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	633,307.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies	-	

Add Total Exclusions		<u>2,074,916.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>162,611.00</u>

**ADJUSTED TAX LEVY**

41,338,013.10

Additions:

New Ratables - Increase for new construction	6,598,200	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.162</u>	
New Ratable Adjustment to Levy		274,617.08
Amounts approved by Referendum		
Levy CAP Bank Applied		-

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

41,612,630.18

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

40,295,410.48

**OVER OR (UNDER) 2% LEVY CAP**

(1,317,219.70)

(must be equal or under for Introduction)



EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2023)	237,077
Amount Used in CY 2023	237,077
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	2,371,018
Available for Banking (CY 2023 - CY 2024)	2,371,018
Amount Used in CY 2023	-
Balance to Carry Forward (CY 2024)	2,371,018

**2022**

Maximum Allowable Amount to be Raised by Taxation	39,956,729
Amount to be Raised by Taxation for Municipal Purpose	38,652,655
Available for Banking (CY 2023 - CY 2025)	1,304,074
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	1,304,074

**2023**

Maximum Allowable Amount to be Raised by Taxation	41,612,630
Amount to be Raised by Taxation for Municipal Purpose	40,295,410
Available for Banking (CY 2024 - CY 2026)	1,317,220

**Total Levy CAP Bank**

4,992,312









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	<b>08-001</b>	31,677,000.00	28,657,000.00	32,774,344.00



## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	1,250,000.00	1,146,000.00	1,344,730.00
<b>Special Item of General Revenue Anticipated with Prior Written 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>	1,250,000.00	1,146,000.00	1,344,730.00









## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,574,416.00	1,496,669.00	1,575,163.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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
		2023	2022	Cash in 2022
<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	10,500.50	10,500.00	10,500.00
Clean Communities Program	10-602	83,582.66	74,518.00	74,518.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,712.00	15,712.00	15,712.00
Summer Food Program	10-608	143,857.00	131,269.00	131,269.00
Recycling Tonnage Grant	10-569	59,769.69	58,335.00	58,335.00
Bulletproof Vest Partnership Grant	10-693		8,387.00	8,387.00
Municipal Alliance on Alcoholism and Drug Abuse Additional Funding	10-669	5,696.00	5,696.00	5,696.00
BJA Coronavirus Emergency Supplemental Funding Program	10-858			-
Farmers Market Equipment and Supplies	10-669	1,419.00		-
Strengthening Local Public Health Capacity 2021 Grant	10-621		-	-
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		5,039.00	5,039.00
Click it or Ticket Grant	10-507		7,000.00	7,000.00
Body Worn Camera Grant Program	10-518			-
Hudson County CDBG - Senior Vehicles	10-877			-
Hudson County CDBG - Food Donations	10-877			-
Hudson County Open Space Grant - Miller Park Phase II	10-871			-
				-

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<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	-		-
Hudson County Partnership Grant	10-879			-
Alcohol Education Rehabilitation Grant	10-501	3,504.45	5,212.00	5,212.00
Department of Justice Grant	10-835			-
Body Armor Replacement Grant	10-505	7,483.24		-
Edward Byrne Memorial Justice Assistance Grant				-
Community Development Block Grant				-
Drive Sober Get Pulled Over				-
FEMA - COVID 19				-
ARP Small Business Grant			-	-
National Opioid Settlement			126,528.00	126,528.00
Strengthening Local Public Health Capacity 2023 Grant			274,735.00	274,735.00
UEZ FY 2022	10-835	702,004.00		-
Hudson County Confiscated Funds	10-837	11,548.09		-
				-
				-
<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	1,077,476.63	755,331.00	755,331.00





## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b> <b>With Prior Written Consent of Director of Local Government Services - Other Special</b> <b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Other Special Items</b>	08-004	2,567,018.00	9,620,000.00	9,621,551.00

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>				
	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	9,283,488.00	8,545,000.00	8,545,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	31,677,000.00	28,657,000.00	32,774,344.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,786,896.00	6,210,379.00	6,210,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,146,000.00	1,344,730.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,574,416.00	1,496,669.00	1,575,163.00
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	1,077,476.63	755,331.00	755,331.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,567,018.00	9,620,000.00	9,621,551.00
<b>Total Miscellaneous Revenues</b>	13-099	44,932,806.63	47,885,379.00	52,281,498.00
<b>4. Receipts from Delinquent Taxes</b>	15-499	11,000.00	85,000.00	8,627.00
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	54,227,294.63	56,515,379.00	60,835,125.00
<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	40,295,410.48	38,652,655.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	281,000.00	272,825.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,257,974.00	1,158,876.00	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	41,834,384.48	40,084,356.00	40,820,335.00
<b>7. Total General Revenues</b>	13-299	96,061,679.11	96,599,735.00	101,655,460.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs						-		-
Directors Office	20-110					-		-
Salaries and Wages	20-110	1	105,000.00	97,000.00		97,000.00	78,334.00	18,666.00
Other Expenses	20-110	2	55,000.00	55,000.00		35,000.00	14,553.00	20,447.00
Town Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	345,000.00	335,000.00		335,000.00	283,370.00	51,630.00
Other Expenses	20-120	2	-			-		-
Legal Advertising & Publication	20-120	2	-	15,000.00		15,000.00	7,387.00	7,613.00
Miscellaneous Other Expenses	20-120	2	65,000.00	37,000.00		58,000.00	36,408.00	21,592.00
Codification of Ordinances	20-120	2	-	6,000.00		6,000.00	2,438.00	3,562.00
Poormaster's Fund	20-120					-		-
Other Expenses	20-120	2		-		-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00	2,190.00	22,810.00
Other Expenses	20-120	2	235,000.00	174,000.00		99,000.00	34,278.00	64,722.00
Community Development	20-120					-		-
Other Expenses	20-120	2				-		-
						-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Board of Health	27-330					-	-	
Salaries and Wages	27-330	1	430,000.00	390,000.00		410,000.00	408,066.00	1,934.00
Other Expenses	27-330	2	205,000.00	205,000.00		165,000.00	164,607.00	393.00
Vital Statistics	27-330	1	105,000.00	97,500.00		97,500.00	96,416.00	1,084.00
Prosecutor	25-275					-	-	
Other Expenses	25-275	2	120,000.00	120,000.00		120,000.00	86,075.00	33,925.00
Public Relations	20-120					-	-	
Other Expenses	20-120	2	180,000.00	140,000.00		180,000.00	150,199.00	29,801.00
Rent Control Board	22-201					-	-	
Salaries and Wages	22-201	1	165,000.00	105,000.00		105,000.00	78,257.00	26,743.00
Other Expenses	22-201	2	33,000.00	43,000.00		33,000.00	19,375.00	13,625.00
Town Funding Program	20-170					-	-	
Other Expenses	20-170	2	139,000.00	133,000.00		133,000.00	129,999.00	3,001.00
Housing Inspection	22-200					-	-	
Salaries and Wages	22-200	1	185,000.00	175,000.00		185,000.00	175,899.00	9,101.00
Other Expenses	22-200	2	800.00	800.00		800.00	169.00	631.00
Tenant Relations	22-202					-	-	
Other Expenses	22-202	2	189,000.00	144,000.00		189,000.00	115,895.00	73,105.00
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	1,300,000.00	1,200,000.00		1,100,000.00	1,080,614.00	19,386.00
Other Expenses	25-241	2	50,000.00			-		-
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	825,000.00	767,500.00		817,500.00	684,117.00	133,383.00
Supervised Play Activity	28-370					-		-
Salaries and Wages	28-370	1	725,000.00	525,000.00		725,000.00	671,055.00	53,945.00
Other Expenses	28-370	2	450,000.00	450,000.00		450,000.00	430,196.00	19,804.00
Senior Citizens Coordinator of Events	27-365					-		-
Salaries and Wages	27-365	1	480,000.00	465,000.00		465,000.00	455,436.00	9,564.00
Other Expenses	27-365	2	125,000.00	95,000.00		135,000.00	119,278.00	15,722.00
Administrative Offices	20-100					-		-
Salaries and Wages	20-100	1	495,000.00	335,000.00		335,000.00	309,817.00	25,183.00
Other Expenses	20-100	2	113,000.00	113,000.00		93,000.00	65,083.00	27,917.00
Insurance Department	20-105					-		-
Salaries and Wages	20-105	1	67,000.00	65,000.00		65,000.00	62,428.00	2,572.00
Other Expenses	20-105	2	5,500.00	5,500.00		5,500.00	423.00	5,077.00
Zoning Board	21-185					-		-
Other Expenses	21-185	2	55,000.00	55,000.00		55,000.00	33,445.00	21,555.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Planning Board	21-180					-	-	
Salaries and Wages	21-180	1	55,000.00	55,000.00		51,793.00	3,207.00	
Other Expenses	21-180	2	40,000.00	40,000.00		8,740.00	31,260.00	
North Hudson Regional Council of Mayors						-	-	
Town Share	20-102	2	66,000.00	66,000.00		49,035.00	16,965.00	
North Hudson Regional Council of Mayors Task Force	20-102					-	-	
Town Share	20-102	2	17,000.00	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	85,000.00	60,000.00		30,850.00	9,150.00	
Other Expenses	20-104	2	33,000.00	33,000.00		5,885.00	7,115.00	
Treasurer's Office	20-130					-	-	
Salaries and Wages	20-130	1	785,000.00	715,000.00		675,703.00	9,297.00	
Other Expenses	20-130	2				-	-	
Annual F/S and Annual Audit	20-130	2	195,000.00	195,000.00		93,204.00	51,796.00	
Miscellaneous Other Expenses	20-130	2	245,000.00	170,000.00		151,445.00	18,555.00	
Payroll Service Fee	20-130	2	-	65,000.00		42,143.00	22,857.00	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-	-	
Assessment of Taxes	20-150					-	-	
Salaries and Wages	20-150	1	320,000.00	280,000.00		300,000.00	293,167.00	6,833.00
Other Expenses	20-150	2	94,000.00	94,000.00		94,000.00	81,227.00	12,773.00
Collection of Taxes	20-145					-	-	
Salaries and Wages	20-145	1	400,000.00	400,000.00		330,000.00	272,509.00	57,491.00
Other Expenses	20-145	2	85,000.00	70,000.00		110,000.00	108,799.00	1,201.00
Purchasing Agent	20-130					-	-	
Salaries and Wages	20-130	1	230,000.00	215,000.00		110,000.00	96,343.00	13,657.00
Other Expenses	20-130	2	35,000.00	19,000.00		14,000.00	7,452.00	6,548.00
						-	-	
General Liability	23-210	2	1,600,000.00	1,500,000.00		1,000,000.00	799,912.00	200,088.00
Workers Compensation Insurance	23-215	2	1,656,000.00	1,200,000.00		1,600,000.00	1,319,284.00	280,716.00
Employee Group Insurance	23-220	2	7,620,759.00	8,080,000.00		7,289,000.00	5,058,030.00	2,230,970.00
Unemployment Insurance	23-222	2	165,000.00	165,000.00		165,000.00	77,831.00	87,169.00
Health Waivers	23-225	2	165,000.00	165,000.00		165,000.00	44,369.00	120,631.00
Employee Group Insurance - American Resue Plan	23-225	2	2,039,801.00	2,000,000.00		2,000,000.00	2,000,000.00	-
						-	-	
						-	-	
						-	-	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Department of Public Safety						-		-
Director's Office						-		-
Salaries and Wages	20-104	1	675,000.00	695,000.00		765,000.00	758,062.00	6,938.00
Other Expenses	20-104	2	67,000.00	67,000.00		67,000.00	56,740.00	10,260.00
Police Department	25-240					-		-
Salaries and Wages	25-240	1	17,600,000.00	16,578,000.00		17,173,000.00	17,140,280.00	32,720.00
Other Expenses	25-240	2	756,000.00	806,072.00		746,072.00	659,711.00	86,361.00
Public Safety Mechanics	25-241					-		-
Salaries and Wages	25-241	1	295,000.00	265,000.00		190,000.00	185,261.00	4,739.00
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	275,000.00		275,000.00	238,403.00	36,597.00
Other Expenses	25-265	2	30,000.00	30,000.00		30,000.00	28,646.00	1,354.00
Ambulance Squad	25-261					-		-
Salaries and Wages	25-261	1	1,375,000.00	1,400,000.00		1,230,000.00	1,201,222.00	28,778.00
Other Expenses	25-261	2	180,000.00	170,000.00		170,000.00	160,673.00	9,327.00
						-		-
						-		-



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	395,000.00	15,000.00		505,000.00	375,728.00	129,272.00
						-		-
Department of Public Works						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	230,000.00	230,000.00		180,000.00	175,503.00	4,497.00
Other Expenses	20-104	2	35,000.00	35,000.00		35,000.00	14,313.00	20,687.00
Streets and Sewers	26-290					-		-
Salaries and Wages	26-290	1	2,830,000.00	2,350,000.00		2,630,000.00	2,604,260.00	25,740.00
Other Expenses	26-290	2	725,000.00	505,000.00		725,000.00	643,667.00	81,333.00
Snow Removal	26-290	2	150,000.00	150,000.00		150,000.00	138,496.00	11,504.00
Fire Hydrant Rental	26-292					-		-
Other Expenses	26-292	2	230,000.00	230,000.00		230,000.00	210,153.00	19,847.00
Recycling	26-293					-		-
Other Expenses	26-293	2	672,750.00	750,000.00		650,000.00	581,848.00	68,152.00
Garbage & Trash	26-305					-		-
Salaries and Wages	26-305	1	621,000.00	700,000.00		600,000.00	579,036.00	20,964.00
Other Expenses	26-305	2	2,711,700.00	3,070,000.00		2,620,000.00	2,489,765.00	130,235.00
						-		-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	610,000.00	610,000.00		610,000.00	322,256.00	287,744.00
						-		-
Department of Parks and Public Property						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	275,000.00	275,000.00		275,000.00	242,546.00	32,454.00
Other Expenses	20-104	2	28,000.00	28,000.00		28,000.00	10,250.00	17,750.00
Divisions of Parks	28-375					-		-
Salaries and Wages	28-375	1	1,400,000.00	1,125,000.00		1,270,000.00	1,250,119.00	19,881.00
Other Expenses	28-375	2	695,000.00	525,000.00		875,000.00	693,919.00	181,081.00
Public Buildings and Grounds Maintenance	26-310					-		-
Salaries and Wages	26-310	1	265,000.00	285,000.00		245,000.00	226,586.00	18,414.00
Other Expenses	26-310	2	450,000.00	550,000.00		420,000.00	332,534.00	87,466.00
Centralized Postage	20-100					-		-
Other Expenses	20-100	2	70,000.00	70,000.00		70,000.00	65,632.00	4,368.00
Signal Bureau	26-292					-		-
Other Expenses	26-292	2	120,000.00	120,000.00		120,000.00	41,830.00	78,170.00
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	765,000.00	685,000.00		750,000.00	731,848.00	18,152.00
Other Expenses	43-490	2	174,000.00	174,000.00		134,000.00	116,938.00	17,062.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	87,000.00	87,000.00		67,000.00	48,270.00	18,730.00
						-		-
Reserve for Tax Appeals	20-150	2	275,000.00	125,000.00		125,000.00	125,000.00	-
						-		-
						-		-
						-		-
						-		-
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						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2	-	650,000.00		1,000,000.00	912,441.00	87,559.00
Light and Power	31-430					-		-
Other Expenses	31-430	2	1,350,000.00	595,000.00		195,000.00		195,000.00
Fuel	31-447					-		-
Other Expenses	31-447	2	480,000.00	450,000.00		480,000.00	449,582.00	30,418.00
Telephone	31-440					-		-
Other Expenses	31-440	2	295,000.00	225,000.00		315,000.00	275,376.00	39,624.00
Water	31-445					-		-
Other Expenses	31-445	2	165,000.00	165,000.00		70,000.00	52,345.00	17,655.00
Sewerage	31-455					-		-
Other Expenses	31-455	2	50,000.00	125,000.00		50,000.00	23,542.00	26,458.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Salaries and Wages	30-420	1	100,000.00	190,000.00		190,000.00	174,281.00	15,719.00
Other Expenses	30-420	2	35,000.00	120,000.00		120,000.00	116,732.00	3,268.00
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>		61,576,310.00	58,307,372.00	-	58,187,372.00	52,268,148.00	5,919,224.00
<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>		61,581,310.00	58,312,372.00	-	58,192,372.00	52,268,148.00	5,924,224.00
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	<b>34-201</b>	1	33,724,000.00	31,308,500.00	-	31,923,500.00	31,281,422.00	642,078.00
<b>Other Expenses (Including Contingent)</b>	<b>34-201</b>	2	27,857,310.00	27,003,872.00	-	26,268,872.00	20,986,726.00	5,282,146.00







## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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		1,456,387.00	1,407,137.00		1,407,137.00	1,407,136.00	1.00
Social Security System (O.A.S.I.)	36-472		1,495,000.00	1,300,000.00		1,420,000.00	1,396,967.00	23,033.00
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		4,495,484.00	4,343,463.00		4,343,463.00	4,343,463.00	-
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>		7,456,871.00	7,060,600.00	-	7,180,600.00	7,147,566.00	33,034.00
<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>		69,038,181.00	65,372,972.00	-	65,372,972.00	59,415,714.00	5,957,258.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,257,974.48	1,158,876.00		1,158,876.00	565,193.00	593,683.00
						-		-
Wokers Compensation	23-215	2	344,000.00			-		-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2	132,613.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	502,715.00			-		-
						-		-
						-		-
Recycling	26-305	2	77,250.00			-		-
Garbage & Trash						-		-
Salaries and Wages	26-305	1	79,000.00			-		-
Other Expenses	26-305	2	358,300.00			-		-
						-		-
Employee Group Insurance	23-221	2	534,241.00			-		-
						-		-
						-		-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		3,286,093.48	1,158,876.00	-	1,158,876.00	565,193.00	593,683.00





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
						-		-
Contribution to North Hudson Regional Fire	42-119	2	15,450,000.00	15,250,000.00		15,250,000.00	14,915,682.00	334,318.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Interlocal Municipal Service Agreements</b>	<b>42-999</b>		15,450,000.00	15,250,000.00	-	15,250,000.00	14,915,682.00	334,318.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899		3,928.00			-	-	-
Farmers Market Equipment and Supplies	40-508		1,419.00			-	-	-
Summer Food Program	41-608	2	143,857.00	131,269.00		131,269.00	131,269.00	-
Clean Communities Program	41-602	2	83,582.66	74,518.00		74,518.00	74,518.00	-
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	-
Municipal Alliance Additional Funding	41-693	2	5,696.00	5,696.00		5,696.00	5,696.00	-
2020 Body Armor Replacement Grant	41-505	2				-	-	-
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		7,000.00	7,000.00	-
Body Worn Camera Grant Program	41-518	2				-	-	-
Distracted Driver	41-508	2	10,500.50	10,500.00		10,500.00	10,500.00	-
Recycling Tonnage Grant	41-569	2	59,769.69	58,335.00		58,335.00	58,335.00	-
UEZ FY 2022	41-835	2	702,004.00			-	-	-
Alcohol Education Rehabilitation Grant	41-501	2	3,504.45	5,212.00		5,212.00	5,212.00	-
2021 Body Armor Replacement Grant	41-505	2	7,483.24	5,039.00		5,039.00	5,039.00	-
Hudson County Confiscated Funds	41-857	2	11,548.09			-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
						-	-	-
BJA Coronavirus Emergency Supplemental Funding Progr	41-858	2				-	-	-
ROID Grant	41-669	2				-	-	-
ROID Local Match	41-669	2				-	-	-
Strengthening Local Public Health Capacity 2021 Grant	41-621	2				-	-	-
NJDEP Non-Road Equipment Replacement Grant	41-589	2				-	-	-
Hudson County Open Space Grant - Miller Park Phase II	41-871	2				-	-	-
Hudson County CDBG - Senior Vehicles	41-877	2				-	-	-
Hudson County CDBG - Food Donations	41-877	2				-	-	-
Volkswagon Environmental Mitigation Grant	41-878	2				-	-	-
Reserve for Hudson County Partnership Grant	41-879	2				-	-	-
American Rescue Plan of 2021	41-855	2		6,100,000.00	-	6,100,000.00	6,100,000.00	-
Bullet Proof Vest Partnership Grant	40-862			8,387.00	-	8,387.00	8,387.00	-
National Opioid Settlement	41-689			126,528.00	-	126,528.00	126,528.00	-
Strengthening Local Public Health Capacity 2023 Grant	41-697			274,735.00	-	274,735.00	274,735.00	-
ARP Small Business Grant	41-855	2		1,045,000.00		1,045,000.00	1,045,000.00	-
						-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,081,404.63	7,904,259.00	-	7,904,259.00	7,904,259.00	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		19,817,498.11	24,313,135.00	-	24,313,135.00	23,385,134.00	928,001.00
<b>Detail:</b>								
Salaries & Wages	34-305	1	79,000.00	-	-	-	-	-
Other Expenses	34-305	2	19,738,498.11	24,313,135.00	-	24,313,135.00	23,385,137.00	928,001.00



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<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		450,000.00	710,000.00	-	710,000.00	710,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,615,000.00	2,635,000.00		2,635,000.00	2,635,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		540,000.00			-		XXXXXXXXXX
Interest on Bonds	45-930		568,000.00	668,178.00		668,178.00	665,815.00	XXXXXXXXXX
Interest on Notes	45-935		830,000.00	89,420.00		89,420.00	88,912.00	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	53,000.00		53,000.00	52,545.00	XXXXXXXXXX
						-		XXXXXXXXXX
North Hudson Regional Fire Debt Service	45-941		1,144,000.00	1,141,000.00		1,141,000.00	1,106,903.00	XXXXXXXXXX
HCIA Bond/Loan Payment - UEZ	45-942		140,000.00	139,625.00		139,625.00	14,437.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		5,890,000.00	4,726,223.00	-	4,726,223.00	4,563,612.00	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency 1 year			-	19,833.00	XXXXXXXXXX	19,833.00	19,833.00	XXXXXXXXXX
Special Emergency 10 years			-	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999		-	559,833.00	XXXXXXXXXX	559,833.00	559,833.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480		-	94,372.00		94,372.00	94,371.00	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 from</b>	34-309		26,157,498.11	30,403,563.00	-	30,403,563.00	29,312,950.00	928,001.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		260,000.00	245,000.00		245,000.00	245,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		21,000.00	27,825.00		27,825.00	15,750.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from</b>	48-999		281,000.00	272,825.00	-	272,825.00	260,750.00	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		281,000.00	272,825.00	-	272,825.00	260,750.00	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		26,438,498.11	30,676,388.00	-	30,676,388.00	29,573,700.00	928,001.00
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		95,476,679.11	96,049,360.00	-	96,049,360.00	88,989,414.00	6,885,259.00
<b>(M) Reserve for Uncollected Taxes</b>	50-899		585,000.00	550,375.00	XXXXXXXXXX	550,375.00	550,375.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		96,061,679.11	96,599,735.00	-	96,599,735.00	89,539,789.00	6,885,259.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>(H-1) Total General Appropriations for</b>	34-299	69,038,181.00	65,372,972.00	-	65,372,972.00	59,415,714.00	5,957,258.00
Municipal Purposes within "CAPS"	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	3,286,093.48	1,158,876.00	-	1,158,876.00	565,193.00	593,683.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	15,450,000.00	15,250,000.00	-	15,250,000.00	14,915,682.00	334,318.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,081,404.63	7,904,259.00	-	7,904,259.00	7,904,259.00	-
Total Operations Excluded from "CAPS"	34-305	19,817,498.11	24,313,135.00	-	24,313,135.00	23,385,134.00	928,001.00
<b>(C) Capital Improvements</b>	44-999	450,000.00	710,000.00	-	710,000.00	710,000.00	-
<b>(D) Municipal Debt Service</b>	45-999	5,890,000.00	4,726,223.00	-	4,726,223.00	4,563,612.00	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	46-999	-	559,833.00	XXXXXXXXXX	559,833.00	559,833.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	37-480	-	94,372.00	-	94,372.00	94,371.00	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	29-410	281,000.00	272,825.00	-	272,825.00	260,750.00	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	50-899	585,000.00	550,375.00	XXXXXXXXXX	550,375.00	550,375.00	XXXXXXXXXX
<b>Total General Appropriations</b>	34-499	96,061,679.11	96,599,735.00	-	96,599,735.00	89,539,789.00	6,885,259.00

## DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	821,881.00	827,392.00	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>	<b>821,881.00</b>	<b>827,392.00</b>	<b>827,392.00</b>
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	3,280,000.00	2,758,800.00	3,055,620.00
NJ DEP - Electric Vehicle Charging Grant	08-507			
American Rescue Plan Act of 2021	08-508	1,000,000.00	2,200,000.00	2,200,000.00
Reserve to Pay Debt Service	08-509	175,119.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
<b>Total Parking Utility Revenues</b>	<b>08-599</b>	<b>5,277,000.00</b>	<b>5,786,192.00</b>	<b>6,083,012.00</b>





## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	100,000.00	-	XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
Capital Outlay - ARP of 2021			1,200,000.00		1,200,000.00	1,200,000.00	-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	380,000.00	365,000.00		365,000.00	365,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	125,000.00			-		XXXXXXXXXX
Interest on Bonds	55-522	219,000.00	233,000.00		233,000.00	232,163.00	XXXXXXXXXX
Interest on Notes	55-523	824,000.00	381,000.00		391,000.00	375,651.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX



## DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<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	700,000.00	700,000.00	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	98,000.00	92,192.00		92,192.00	92,192.00	-
Social Security System (O.A.S.I.)	55-541	80,000.00	65,000.00		75,000.00	66,079.00	8,921.00
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	5,277,000.00	5,786,192.00	-	5,796,192.00	5,643,114.00	136,892.00

### DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

### DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit ( Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

## DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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 2022 Paid or Charged
		2023	2022	
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 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_  
 Special Law Enforcement, UEZ Act, Accumulated Absences, Recreation Fees, Cultural Affairs Donations, Recycling Program  
 Housing and Community Dev. , Municipal Public Defender, Developers Escrow, Elevator Inspection 3rd Party Fees  
 Neighborhood Preservation, Affordable Housing  
 POAA, Federal Law Enforcement Trust  
 Disposal of Forfeited Property  
 Uniform Fire Safety Penalty Monies

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

**APPENDIX TO BUDGET STATEMENT**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
Cash and Investments	1110100	42,460,369.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	2,770,835.00
Receivables with Offsetting Reserves:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	99,905.00
Tax Title Lien Receivable	1110400	439,188.00
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	928,997.00
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
<b>Total Assets</b>	<b>1110900</b>	<b>46,699,294.00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	27,369,407.00
Reserves for Receivables	2110200	598,500.00
Surplus	2110300	18,731,387.00
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>46,699,294.00</b>

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

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	15,462,249.00	11,792,720.00
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Current Taxes:*(Percentage Collected 2022: 98%, 2021: 99%)	2310200	72,341,794.00	71,314,294.00
Delinquent Taxes	2310300	8,627.00	94,651.00
Other Revenues and Additions to Income	2310400	59,415,599.00	59,406,975.00
<b>Total Funds</b>	<b>2310500</b>	<b>147,228,269.00</b>	<b>142,608,640.00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Appropriations	2310600	96,425,048.00	94,104,044.00
School Taxes (Including Local and Regional)	2310700	18,636,109.00	18,636,109.00
County Taxes (Including Added Tax Amounts)	2310800	13,435,725.00	13,368,801.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000		1,037,437.00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>128,496,882.00</b>	<b>127,146,391.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>128,496,882.00</b>	<b>127,146,391.00</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>18,731,387.00</b>	<b>15,462,249.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2023 Budget**

Surplus Balance, December 31	2311500	18,731,387.00
Current Surplus Anticipated in 2023 Budget	2311600	9,283,488.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>9,447,899.00</b>

**2023**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

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

Year	General Capital
2023	3435000
2024	
2025	
2026	
2027	
2028	

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 2023 and the ensuing 5 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) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Ambulances Acquisition	1	450,000.00			21,430.00			428,570.00	
Police Equipment & Vehicles Acquisition	2	1,105,000.00			52,635.00			1,052,365.00	
Land Acquisition	3	780,000.00			37,200.00			742,800.00	
DPW Vehicle Acquisition	4	1,100,000.00			52,390.00			1,047,610.00	
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<b>TOTAL - THIS PAGE</b>	XXXXX	3,435,000.00	-	-	163,655.00	-	-	3,271,345.00	-

## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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## CAPITAL BUDGET (Current Year Action) 2023

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 - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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<b>TOTAL - ALL PROJECTS</b>	XXXXX	3,435,000.00	-	-	163,655.00	-	-	3,271,345.00	-

## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Ambulances Acquisition	1	450,000.00		450,000.00					
Police Equipment & Vehicles Acquisition	2	1,105,000.00		1,105,000.00					
Land Acquisition	3	780,000.00		780,000.00					
DPW Vehicle Acquisition	4	1,100,000.00		1,100,000.00					
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<b>TOTAL - THIS PAGE</b>	<b>XXXXXX</b>	3,435,000.00	<b>XXXXXXXXXX</b>	3,435,000.00	-	-	-	-	-



## 6 YEAR CAPITAL PROGRAM - 2023 to 2028 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 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
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<b>TOTAL - ALL PROJECTS</b>	XXXXXX	3,435,000.00	XXXXXXXXXX	3,435,000.00	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
Ambulances Acquisition	450,000.00			21,430.00			428,570.00		
Police Equipment & Vehicles Acquisition	1,105,000.00			52,635.00			1,052,365.00		
Land Acquisition	780,000.00			37,200.00			742,800.00		
DPW Vehicle Acquisition	1,100,000.00			52,390.00			1,047,610.00		
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<b>TOTAL - THIS PAGE</b>	3,435,000.00	-	-	163,655.00	-	-	3,271,345.00	-	-









**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
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 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
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	-			-					
<b>TOTAL - ALL PROJECTS</b>	3,435,000.00	-	-	163,655.00	-	-	3,271,345.00	-	-





## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 61,581,310.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,456,871.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 19,817,498.11
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 5,890,000.00
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 281,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 585,000.00
<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	\$ 96,061,679.11

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 \_\_\_\_\_, 2023. 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 2023 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 \_\_\_\_\_, 2023, \_\_\_\_\_, 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 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:		\$			Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:		\$			Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:		\$			Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							



