

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF WEST NEW YORK

COUNTY: HUDSON

Albio Sires	May 16, 2023
Mayor's Name	Term Expires

Municipal Officials	
Adelinney Plaza	{ 11/10/2021
Municipal Clerk	
Kerri Tierney	C-1926
Tax Collector	Cert. No.
Jonathan M DeJoseph	1391
Chief Financial Officer	Cert. No.
Gary W Higgins	N 864
Registered Municipal Accountant	Cert. No.
Angelo Auteri	Lic. No.
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Victor M. Barrera	May 18th, 2027
Adam W. Parkinson	May 18th, 2027
Marielka A. Diaz	May 18th, 2027
Marcos A. Arroyo	May 18th, 2027

Official Mailing Address of Municipality

Virtual
428 60th Street
West New York, NJ 07093

Fax #: 201-662-9027

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

Clerk
428 60th Street
Address
West New York, NJ 07093
Address
201-495-5090
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 8 day of June, 2023

<u>Gary Higgins</u>	<u>300 Tice Blvd</u>
<u>Registered Municipal Accountant</u>	<u>Address</u>
<u>Woodcliff Lake, NJ 07677</u>	<u>201-445-0504</u>
<u>Address</u>	<u>Phone Number</u>

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

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 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
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				69,038,181.00
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				26,157,498.11
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				281,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				26,438,498.11
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.21%	Percent of Tax Collections		585,000.00
		Building Aid Allowance	2023 - \$	
		for Schools-State Aid	2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)				96,061,679.11
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				54,013,294.63
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				40,509,410.48
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				281,000.00
(c) Minimum Library Tax				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	127,971.00	-	-	-	-	-
Unexpended Balances Canceled	174,687.00	15,107.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,599,735.00	5,786,192.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

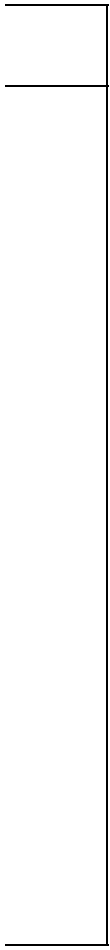
EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	96,599,735.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	67,007,296.30
Subtotal	96,599,735.00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

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		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 11,464,801.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>1,270,000.00</u></p> <p> </p>			

EXPLANATORY STATEMENT - (Continued)																																																														
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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>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.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>38,652,655.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td>4,536,612.00</td></tr><tr><td>Less: Prior Year Recycling Tax</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>34,116,043.00</td></tr><tr><td>Plus 2% CAP Increase</td><td>682,320.86</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>34,798,363.86</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>34,798,363.86</td></tr></table>		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	4,536,612.00	Less: Prior Year Recycling Tax		Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	34,116,043.00	Plus 2% CAP Increase	682,320.86	ADJUSTED TAX LEVY	34,798,363.86	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	34,798,363.86	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS34,798,363.86</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>720,021.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>721,588.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>786,388.00</td></tr><tr><td>Recycling Tax appropriation</td><td></td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td>5,350,000.00</td></tr><tr><td>Add Total Exclusions</td><td>7,577,997.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>162,611.00</td></tr></table> <div>ADJUSTED TAX LEVY42,213,749.86</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>6,598,200</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>4.162</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>274,617.08</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr><tr><td></td><td>237,077.00</td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION42,725,443.94</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES40,509,410.48</div> <div>OVER OR (UNDER) 2% LEVY CAP(2,216,033.46)</div> <div>(must be equal or under for Introduction)</div>	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.	786,388.00	Recycling Tax appropriation		Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies	5,350,000.00	Add Total Exclusions	7,577,997.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	162,611.00	New Ratables - Increase for new construction	6,598,200	Prior Year's Local Purpose Tax Rate (per \$100)	4.162	New Ratable Adjustment to Levy	274,617.08	Amounts approved by Referendum		Levy CAP Bank Applied			237,077.00
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
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		42,725,444		
Amount to be Raised by Taxation for Municipal Purpose		40,509,410		
Available for Banking (CY 2024 - CY 2026)		2,216,033		
Total Levy CAP Bank		5,891,125		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	9,780,000.00	8,545,000.00	8,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	9,780,000.00	8,545,000.00	8,545,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	102,000.00	104,000.00	102,260.00
Other	08-104	137,000.00	137,000.00	147,342.00
Fees and Permits	08-105	208,000.00	208,000.00	227,913.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	1,700,000.00	1,090,000.00	1,913,634.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	248,000.00	203,185.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	700,000.00	207,000.00	716,679.00
Anticipated Utility Operating Surplus	08-114			

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	-	794,451.00	794,451.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	5,721,128.00	5,415,928.00	5,415,928.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,721,128.00	6,210,379.00	6,210,379.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,146,000.00	1,344,730.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	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			
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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	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
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	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 Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	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		-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx 10-001	xxxxxxxxxxx 1,077,476.63	xxxxxxxxxxx 755,331.00	xxxxxxxxxxx 755,331.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,922,274.00	9,620,000.00	9,621,551.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	9,780,000.00	8,545,000.00	8,545,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	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	5,721,128.00	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	2,922,274.00	9,620,000.00	9,621,551.00
Total Miscellaneous Revenues	13-099	44,222,294.63	47,885,379.00	52,281,498.00
4. Receipts from Delinquent Taxes	15-499	11,000.00	85,000.00	8,627.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	54,013,294.63	56,515,379.00	60,835,125.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	40,509,410.48	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
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,048,384.48	40,084,356.00	40,820,335.00
7. Total General Revenues	13-299	96,061,679.11	96,599,735.00	101,655,460.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "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
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 (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
						-		-
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 (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
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 (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
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	55,000.00	55,000.00		55,000.00	51,793.00	3,207.00
Other Expenses	21-180	2	40,000.00	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		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		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		40,000.00	30,850.00	9,150.00
Other Expenses	20-104	2	33,000.00	33,000.00		13,000.00	5,885.00	7,115.00
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	785,000.00	715,000.00		685,000.00	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		145,000.00	93,204.00	51,796.00
Miscellaneous Other Expenses	20-130	2	245,000.00	170,000.00		170,000.00	151,445.00	18,555.00
Payroll Service Fee	20-130	2	-	65,000.00		65,000.00	42,143.00	22,857.00
						-		-

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
						-		-
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	9,660,560.00	10,080,000.00		9,289,000.00	7,058,030.00	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
						-		-
						-		-
						-		-
						-		-

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
						-		-
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 (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
						-		-
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 (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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	700,000.00	700,000.00		670,000.00	636,768.00	33,232.00
Other Expenses	22-195	2	110,000.00	110,000.00		110,000.00	82,713.00	27,287.00
						-		-
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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
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (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
UNCLASSIFIED:	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 (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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		61,576,310.00	58,307,372.00	-	58,187,372.00	52,268,148.00	5,919,224.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		61,581,310.00	58,312,372.00	-	58,192,372.00	52,268,148.00	5,924,224.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	33,724,000.00	31,308,500.00	-	31,923,500.00	31,281,422.00	642,078.00
Other Expenses (Including Contingent)	34-201	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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

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
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	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					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		7,456,871.00	7,060,600.00	-	7,180,600.00	7,147,566.00	33,034.00
(F) Judgments	37-480		-			-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		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 (A) Operations - 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
						-		-
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			344,000.00			-		-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471		132,613.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475		502,715.00			-		-
						-		-
						-		-
						-		-
Recycling			77,250.00			-		-
Garbage & Trash						-		-
Salaries and Wages	26-305		79,000.00			-		-
Other Expenses	26-305		358,300.00			-		-
						-		-
Employee Group Insurance			534,241.00			-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	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
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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						-		-
Total Interlocal Municipal Service Agreements	42-999		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	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - 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
Public and Private Programs Offset by Revenues								
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 (A) Operations - 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
Public and Private Programs Offset by Revenues								
						-	-	-
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 (A) Operations - Excluded from "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
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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						-	-	-
Total Public and 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
Detail:								
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 (C) Capital Improvements - 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
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	710,000.00	xxxxxxxxxx	710,000.00	710,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
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Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	710,000.00	-	710,000.00	710,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - 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
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					-		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
Green Trust Loan Program:	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
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						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

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
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	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	540,000.00	XXXXXXXXXX	540,000.00	540,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		540,000.00	559,833.00	XXXXXXXXXX	559,833.00	559,833.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-	94,372.00		94,372.00	94,371.00	XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	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
(I) Type 1 District School Debt Service	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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		281,000.00	272,825.00	-	272,825.00	260,750.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	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
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		281,000.00	272,825.00	-	272,825.00	260,750.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		26,438,498.11	30,676,388.00	-	30,676,388.00	29,573,700.00	928,001.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		95,476,679.11	96,049,360.00	-	96,049,360.00	88,989,414.00	6,885,259.00
(M) Reserve for Uncollected Taxes	50-899		585,000.00	550,375.00	XXXXXXXXXX	550,375.00	550,375.00	XXXXXXXXXX
9. Total General Appropriations	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
(H-1) Total General Appropriations for	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						
(A) Operations - Excluded from "CAPS"	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
(C) Capital Improvements	44-999	450,000.00	710,000.00	-	710,000.00	710,000.00	-
(D) Municipal Debt Service	45-999	5,350,000.00	4,726,223.00	-	4,726,223.00	4,563,612.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	540,000.00	559,833.00	XXXXXXXXXX	559,833.00	559,833.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	94,372.00	-	94,372.00	94,371.00	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	281,000.00	272,825.00	-	272,825.00	260,750.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	585,000.00	550,375.00	XXXXXXXXXX	550,375.00	550,375.00	XXXXXXXXXX
Total General Appropriations	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 Cash in 2022
		2023	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			
Total Operating Surplus Anticipated	08-500	821,881.00	827,392.00	827,392.00
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		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			
Total Parking Utility Revenues	08-599	5,277,000.00	5,786,192.00	6,083,012.00

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,200,000.00	1,000,000.00		1,000,000.00	959,954.00	40,046.00
Other Expenses	55-502	2,241,000.00	1,750,000.00		1,740,000.00	1,652,075.00	87,925.00
					-		-
NJ DEP - Electric Vehicle Charging Grant	55-503				-		-
Annual Audit		10,000.00	-		-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

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
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	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	-
					-		-
Debt Service:	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
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	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
STATUTORY EXPENDITURES:	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		65,000.00	66,079.00	*
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL PARKING UTILITY APPROPRIATIONS	55-599	5,277,000.00	5,786,192.00	-	5,786,192.00	5,643,114.00	127,971.00

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			
Total Utility Assessment Revenues	53-899	-	-	-
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			
Total Utility Assessment Appropriations	53-999	-	-	-

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 Hackensack 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

Premium on Tax Sale	
---------------------	--

Police

DUI Fund

Parking Utility Security Deposits

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
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:	XXXXXX	XXXXXXXX
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	-
Total Assets	1110900	46,699,294.00
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	27,369,407.00
Reserves for Receivables	2110200	598,500.00
Surplus	2110300	18,731,387.00
Total Liabilities, Reserves and Surplus	XXXXXX	46,699,294.00

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

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	15,462,249.00	11,792,720.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Funds	2310500	147,228,269.00	142,608,640.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
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
Total Expenditures and Tax Requirements	2311100	128,496,882.00	127,146,391.00
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	128,496,882.00	127,146,391.00
Surplus Balance, December 31	2311400	18,731,387.00	15,462,249.00

*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	9,780,000.00
Surplus Balance Remaining	2311700	8,951,387.00

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

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	600000
2024	600000
2025	600000
2026	600000
2027	600000

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 contemplate d in 2022 and the ensuing 2 years. A funding authorization is required in the form of a budget appropriation or capital ordinace 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 unantcipated 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	
Miller Park Phase II		-							
Washington Park Improvements		-							
Police Building Improvements		-							
Municipal Pool Improvements		-							
Municipal Building Improvements		-							
Road Construction		-							
Road Construction		-							
Road Resurfacing		-							
Property Acquisition		-							
Housing Authority Aid		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

Local Unit **TOWN OF WEST NEW YORK**

C - 3

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	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

Local Unit **TOWN OF WEST NEW YORK**

C - 4

Local Unit **TOWN OF WEST NEW YORK**

C - 4

Local Unit **TOWN OF WEST NEW YORK**

C - 4

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF WEST NEW YORK

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF WEST NEW YORK

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF WEST NEW YORK

[illegible]

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMISSIONERS** of the **TOWN** of **WEST NEW YORK**, County of **HUDSON** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 40,509,410.48 (Item 2 below) for municipal purposes, and
- (b) \$ 281,000.00 (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) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,257,974.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	9,780,000.00
Miscellaneous Revenues Anticipated	13-099	\$	44,222,294.63
Receipts from Delinquent Taxes	15-499	\$	11,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	40,509,410.48
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	281,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	281,000.00
4. To Be Added to THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,257,974.00
Total Revenues	13-299	\$	96,061,679.11

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	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	\$ -
Excluded from "CAPS"	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	\$ 5,350,000.00
(e) Deferred Charges - Municipal	46-999	\$ 540,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ 281,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 585,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	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

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				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:										
Rate Assessed:										XXXXXXXXXX
\$					Payment of Bond Principal	54-920-2				
\$					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
\$					Interest on Bonds	54-930-2				XXXXXXXXXX
(Acres)					Interest on Notes	54-935-2				XXXXXXXXXX
Recreation land preserved in 2022:					Reserve for Future Use	54-950-2				-
(Acres)										
Farmland preserved in 2022:					Total Trust Fund Appropriations:	54-499	-	-	-	-
(Acres)										

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	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

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

Contracting Unit: TOWN OF WEST NEW YORK

Year Ending: December 31, 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.

No Known Change Orders Exceeding 20%

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

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

Date

aplaza@westnewyorknj.org

Clerk of the Governing Body