

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** TOWNSHIP OF WEEHAWKEN

**COUNTY:** HUDSON

<u>Richard F. Turner</u> <b>Mayor's Name</b>	<u>June 30, 2026</u> <b>Term Expires</b>
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Municipal Officials	
<u>Rola Fares</u> <b>Municipal Clerk</b>	<u>9/22/2004</u> <b>Date of Orig. Appt.</b>
<u>Kenneth Bosotina-</u> <b>Tax Collector</b>	<u>C1304</u> <b>Cert. No.</b>
<u>Lisa Toscano</u> <b>Chief Financial Officer</b>	<u>T1637</u> <b>Cert. No.</b>
<u>Paul W. Garbarini, Garbarini &amp; Co. P.C.</u> <b>Registered Municipal Accountant</b>	<u>N0338</u> <b>Cert. No.</b>
<u>Richard Venino</u> <b>Municipal Attorney</b>	<u>534</u> <b>Lic. No.</b>
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**Official Mailing Address of Municipality**

Municipal Building  
400 Park Avenue  
Weehawken, NJ 07086

**Fax #:** (201)319-0112

Governing Body Members	
Name	Term Expires
<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>	<div style="background-color: #e0e0e0; height: 20px; width: 100%;"></div>
<u>Rosemary J. Lavagnino</u>	<u>6/30/2026</u>
<u>Carmela Silvestri-Ehret</u>	<u>6/30/2026</u>
<u>Robert Sosa</u>	<u>6/30/2026</u>
<u>David J. Curtis</u>	<u>6/30/2026</u>
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# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the TOWNSHIP of WEEHAWKEN, 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 November 11, 2022

The Governing Body of the TOWNSHIP of WEEHAWKEN does hereby approve the following as the Budget for the year 2023:

### RECORDED VOTE

(Insert Last Name)

Ayes

Sosa  
Silvestri-Ehret  
Lavagnino  
Curtis  
Turner

Nays

NONE

Abstained

NONE

Absent

NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of WEEHAWKEN, County of HUDSON, on October 24, 2022.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 21, 2022 at 7:00 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>	XXXXXXXXXXXX
<b>1. Appropriations within "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	32,672,855.87
<b>2. Appropriations excluded from "CAPS" -</b>	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	23,961,438.73
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
<b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>	<b>23,961,438.73</b>
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>	<b>7,815.85</b>
99.99% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
<b>4. Total General Appropriations (Item 9, Sheet 29)</b>	<b>56,642,110.45</b>
<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)	<b>21,520,188.33</b>
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	<b>XXXXXXXXXXXX</b>
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	33,767,857.88
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	1,354,064.24

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

	<b>General Budget</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
Budget Appropriations - Adopted Budget	48,632,319.50	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	2,087,536.42	-	-	-	-	-	-
Total Appropriations	50,719,855.92	-	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	50,517,402.29	-	-	-	-	-	-
Reserved	127,064.97	-	-	-	-	-	-
Unexpended Balances Canceled	75,388.66	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	50,719,855.92	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2022	48,632,319.50
Cap Base Adjustment:	-
Subtotal	<u>48,632,319.50</u>
Exceptions Less:	
Total Other Operations	9,865,936.64
Total Uniform Construction Code	
Total Interlocal Service Agreement	541,333.25
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	8,693,675.88
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	834,943.00
Judgements	
Total Deferred Charges	100,000.00
Cash Deficit	
Reserve for Uncollected Taxes	22,816.06
Total Exceptions	<u>20,308,704.83</u>
Amount on Which CAP is Applied	28,323,614.67
<u>2.5%</u> CAP	<u>708,090.37</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	29,031,705.04

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		29,031,705.04
Additions:		
New Construction (Assessor Certification)		81,640.06
2021 Cap Bank Utilized		2,630,448.32
2022 Cap Bank Utilized		524,440.19
NEW Pilot Revenue 800 Harbor blve		2,096,070.12
NEW Pilot revenue Building 8/9		882,797.16
New Pilot Revenue- 231 Hackensack Plk Rd		<u>148,414.62</u>
Total Additions		6,363,810.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,395,515.51</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>283,236.15</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,678,751.66</u>
Total General Appropriations for Municipal Purposes		<u>32,672,855.87</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u><u>(3,005,895.79)</u></u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

**BUDGET MESSAGE**

**RECAP OF GROUP INSURANCE APPROPRIATION**

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

Estimated Group Insurance Costs - 2023	<u>\$ 5,382,640.27</u>
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>836,868.19</u>
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<u>4,545,772.08</u>
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Budgeted Group Insurance - Inside CAP	<u>4,224,787.08</u>
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Budgeted Group Insurance - Utilities	<u>-</u>
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Budgeted Group Insurance - Outside CAP	<u>320,985.00</u>
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TOTAL	<u><u>4,545,772.08</u></u>
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Instead of receiving Health Benefits, 2 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	<u>\$ 15,000.00</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	30,410,296.77
Less:	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	223,347.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>30,186,949.77</u>
Plus 2% CAP Increase	<u>603,739.00</u>
<b>ADJUSTED TAX LEVY</b>	<u>30,790,688.77</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<u>30,790,688.77</u>

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

30,790,688.77

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	396,511.00
Allowable Pension Obligations Increases	273,298.00
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases Inc.	2,843,333.00
Recycling Tax appropriation	-
Deferred Charge to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	59,530.00

Add Total Exclusions 3,572,672.00

Less Cancelled or Unexpended Waivers -

Less Cancelled or Unexpended Exclusions 8,481.00

**ADJUSTED TAX LEVY**

34,354,879.77

Additions:

New Ratables - Increase for new construction	11,092,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.736</u>
New Ratable Adjustment to Levy	81,640.06
Amounts approved by Referendum	-
Levy CAP Bank Applied	-

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

34,436,519.83

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

33,767,857.88

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

(668,661.95)

(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	30,516,100
Amount to be Raised by Taxation for Municipal Purpose	30,516,100
Available for Banking (SFY 2023)	-
Amount Used in SFY 2023	-
Balance to Expire	-

**2021**

Maximum Allowable Amount to be Raised by Taxation	31,255,797
Amount to be Raised by Taxation for Municipal Purpose	30,223,257
Available for Banking (SFY 2023 - SFY 2024)	1,032,540
Amount Used in SFY 2023	-
Balance to Carry Forward (SFY 2024)	1,032,540

**2022**

Maximum Allowable Amount to be Raised by Taxation	31,331,703
Amount to be Raised by Taxation for Municipal Purpose	30,410,297
Available for Banking (SFY 2023 - SFY 2025)	921,406
Amount Used in SFY 2023	-
Balance to Carry Forward (SFY 2024 - SFY2025)	921,406

**2023**

Maximum Allowable Amount to be Raised by Taxation	34,436,520
Amount to be Raised by Taxation for Municipal Purpose	33,767,858
Available for Banking (SFY 2024 - SFY 2026)	668,662

**Total Levy CAP Bank**

2,622,608

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	795,030.00		
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	795,030.00	-	-
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	19,495.00	35,470.00	19,495.72
Other	08-104			
Fees and Permits	08-105	335,182.00	313,068.69	335,182.84
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	411,353.00	510,063.96	411,353.39
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	141,450.00	154,685.78
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,690.00	1,810.00	2,699.36
Anticipated Utility Operating Surplus	08-114			





**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>	<b>868,720.00</b>	<b>1,001,862.65</b>	<b>923,417.09</b>



**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	1,492,000.00	1,096,789.84	1,492,470.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations				
(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>1,492,000.00</b>	<b>1,096,789.84</b>	<b>1,492,470.00</b>





## 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
Shared Service Union City Reservoir Debt Payment	11-119	249,653.77	249,651.30	249,716.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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

**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	249,653.77	249,651.30	249,716.27

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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	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 Cash in 2022
		2023	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
Safe and Secure Communities Program-P.L. 1994, Chapter 220	10-503	32,400.00	32,400.00	32,400.00
				-
Body Armor Replacement Grant	10-505	3,776.75	5,000.00	5,000.00
				-
Bullet Proof Vest Grant	10-518	7,574.85	6,657.56	6,657.56
				-
Opioids settlement	10-857	9,343.83		-
				-
Department of Health Grant- Strengthening Local Public Health Capacity Program	10-621	274,735.00	291,042.00	291,042.00
				-
Chapter 159:				-
Hudson County Open Space - 2020 Weehawken South Park Project	10-871			-
				-
County of Hudson-American Rescue Plan For Small Business & Non-Profit	10-780		461,348.85	461,348.85
				-
				-
				-
				-
				-

**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
Reserve for Local Housing Inspections SNJ	10-861	18,902.00	16.00	16.00
Reserve for Clean Communities Program	10-602	32,146.96	23,340.58	23,340.58
Reserve for Recycling Tonnage Grant	10-569		15,138.48	15,138.48
Reserve for Bullet Proof Vest Grant	10-518			-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<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	378,879.39	834,943.47	834,943.47

**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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	42,942.00	37,000.00	42,942.81
Added Assessment	08-100	84,218.62	110,591.66	110,591.66
Sale / Lease of Municipal Property	08-124	-	151,761.84	171,394.94
Payments In Lieu of Taxes	08-130	337,169.00	665,875.50	351,581.63
Developer's Reimbursement	08-100	9,065,497.55	7,664,597.79	8,361,274.81
Hotel Tax	08-107	1,250,000.00	683,736.00	785,346.11
Special District Reimbursement	08-100	185,700.00	185,700.00	185,700.00
Parking UBS Reimbursement	08-100	-	75,353.45	
Lease of Municipal Property		172,202.84		
Accrued Interest and Premium on BANS	08-240	167,683.24	162,640.40	162,640.40
Reserve Note Payment- SEN FEMA Covid	08-244	1,332,529.63		
Green Acres Reservoir Acquisition Funds to Offset Bond Payment	08-241	93,528.00	207,059.00	207,059.00
Parking authority Rent		294,000.00		
American Rescue Plan Act 2021-Revenue Recovery	08-242	-	1,532,138.30	1,532,138.30
FEMA Reimbursement Hurricane Ida PY S/W		20,218.80		
County of Hudson-American Rescue Plan Revenue Recovery	08-243	-	753,348.85	753,348.85

**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
New Pilot Proceeds- 231 Hackensack Plk Rd		148,414.62	-	-
New Pilot Proceeds- 800 Harbor Blvd		2,096,070.12	-	-
New Pilots Proceeds-Hartz Bldg 8/9		882,797.16	-	-
<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	16,172,971.58	12,229,802.79	12,664,018.51



**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	795,030.00	-	-
<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	868,720.00	1,001,862.65	923,417.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,545,362.59	1,422,375.33	1,422,375.31
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,492,000.00	1,096,789.84	1,492,470.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	249,653.77	249,651.30	249,716.27
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	378,879.39	834,943.47	834,943.47
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	16,172,971.58	12,229,802.79	12,664,018.51
<b>Total Miscellaneous Revenues</b>	13-099	20,707,587.33	16,835,425.38	17,586,940.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	17,571.00	18,750.15	18,998.83
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	21,520,188.33	16,854,175.53	17,605,939.48
<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	33,767,857.88	30,410,296.77	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,354,064.24	1,367,847.20	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	35,121,922.12	31,778,143.97	31,733,018.89
<b>7. Total General Revenues</b>	13-299	56,642,110.45	48,632,319.50	49,338,958.37

## 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
GENERAL GOVERNMENT FUNCTIONS:						-		-
Office of the Mayor and Council						-		-
Salaries and Wages	20-110	1	42,835.70	41,249.03		40,301.25	40,301.25	-
Other Expenses	20-110	2	8,500.00	8,500.00		5,949.00	5,949.00	-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	449,642.31	390,462.89		363,575.73	363,575.73	0.00
Other Expenses	20-100	2	184,000.00	136,000.00		135,318.98	132,692.75	2,626.23
Office of Purchasing						-		-
Salaries and Wages	20-101	1	74,066.31	70,970.00		59,339.79	59,339.79	-
Other Expenses	20-101	2	11,100.00	11,100.00		11,093.44	8,402.06	2,691.38
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	208,354.16	198,621.00		198,232.02	198,232.02	-
Other Expenses	20-120	2	36,850.00	36,100.00		33,634.81	33,634.81	-
Codification of Ordinance	20-120	2	1,000.00	1,000.00		-	-	-
Elections-Other Expense	20-120	2	30,000.00	25,000.00		43,000.00	43,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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
GENERAL GOVERNMENT FUNCTIONS (continued):						-		-
Department of Law						-		-
Office of the Township Attorney						-		-
Salaries and Wages	20-155	1	293,395.80	283,054.86		260,326.26	260,326.26	*
Other Expenses	20-155	2	500.00	500.00		155.00	155.00	-
						-		-
Office of the Tenants Advocate						-		-
Salaries and Wages	20-155	1	12,461.65	12,000.16		12,000.56	12,000.56	-
						-		-
Office of the Prosecutor						-		-
Salaries and Wages	25-275	1	54,285.54	52,275.00		52,274.82	52,274.82	-
Other Expenses	25-275	2	1,650.00	1,650.00		-	-	-
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	45,000.00	39,766.00		39,766.00	39,766.00	-
Other Expenses	20-130	2	71,500.00	71,500.00		64,000.00	64,000.00	-
Audit Expense	20-135	2	120,500.00	108,000.00		102,008.25	102,008.25	-
						-		-
						-		-
						-		-

**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
						-		-
Division of Accounts and Controls						-		-
Salaries and Wages	20-130	1	337,812.47	303,100.00		302,671.86	302,671.86	-
Other Expenses	20-130	2	20,000.00	20,000.00		18,362.47	18,124.97	237.50
Division of Revenue Collection						-		-
Salaries and Wages	20-145	1	163,126.13	156,727.82		156,625.85	156,625.85	-
Other Expenses	20-145	2	15,000.00	26,000.00		11,929.76	11,929.76	-
Division of the Tax Assessor						-		-
Salaries and Wages	20-150	1	42,577.21	41,000.00		41,001.48	41,001.48	-
Other Expenses	20-150	2	5,200.00	5,200.00		4,354.04	4,354.04	-
Department of Public Safety						-		-
Office of the Director						-		-
Salaries and Wages	25-241	1				-		-
Division of Police						-		-
Salaries and Wages	25-240	1	8,740,436.34	8,119,153.00	29,194.37	8,260,050.14	8,260,050.14	-
Other Expenses	25-240	2	291,400.00	233,500.00		228,990.21	220,872.26	8,117.95
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	147,444.00	134,286.00		138,009.25	138,009.25	-
Other Expenses	25-265	2	2,500.00	2,500.00		175.00	175.00	-
Division of Traffic, Signals and Signs						-		-
Salaries and Wages	25-242	1	92,865.17	74,389.00		76,996.59	76,996.59	-
Other Expenses	25-242	2	15,500.00	15,500.00		13,969.80	13,969.80	-
Fire Inspector						-		-
Salaries and Wages	25-265	1	101,047.75	60,158.00		60,524.50	60,524.50	-
Division of Ambulance Service						-		-
Salaries and Wages	25-260	1	296,780.71	252,189.00		191,250.42	191,250.42	*
						-	-	-
						-	-	-
Other Expenses	25-260	2	1,500.00	1,500.00		-	-	-
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	109,012.32	71,902.00		82,703.51	82,703.51	-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	1,649,409.22	1,034,834.00	30,335.49	1,257,447.70	1,257,447.70	-
Other Expenses	26-290	2	186,200.00	186,200.00		186,200.00	182,005.61	4,194.39

## 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
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	78,565.99	36,700.00		48,968.35	48,968.35	-
Other Expenses	26-310	2	584,500.00	319,000.00		319,000.00	310,768.99	8,231.01
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	66,862.32	60,065.00		56,318.12	56,318.12	-
Other Expenses	26-315	2	25,000.00	25,000.00		24,109.40	23,660.81	448.59
Department of Senior Citizens, Health, Welfare						-		-
Division of Senior Citizens						-		-
Salaries and Wages	27-365	1	349,244.28	389,193.00		383,991.76	383,991.76	-
Other Expenses	27-365	2	44,000.00	33,000.00		32,928.64	32,928.64	-
Division of Health						-		-
Salaries and Wages	27-330	1	42,816.21	90,509.00		85,237.57	85,237.57	-
Other Expenses	27-330	2	7,300.00	7,300.00		6,150.20	6,049.20	101.00
Division of Traffic Control						-		-
Salaries and Wages	25-243	1	220,600.00	224,100.00		230,141.57	230,141.57	-
						-		-
						-		-
						-		-
						-		-

## 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
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	597,318.28	449,008.00		427,331.54	420,411.54	6,920.00
Other Expenses	28-370	2	591,760.00	232,800.00		298,233.51	297,241.51	992.00
						-		-
Office of Vital Statistics						-		-
Salaries and Wages	27-331	1	3,115.80	3,001.00		3,000.40	3,000.40	-
Other Expenses	27-331	2	1,000.00	1,000.00		234.90	234.90	*
						-		-
West New York Health Services	27-330	2	35,000.00	35,000.00		5,050.00	5,050.00	-
						-		-
Department of Engineering & Planning						-		-
Division of Engineering & Planning						-		-
Other Expenses	20-165	2	20,000.00	20,000.00		17,302.88	17,302.88	-
						-		-
Uniform Fire Safety Act						-		-
Fire-Salaries and Wages	25-265	1	5,000.00	5,000.00		-	-	-
						-		-
						-		-
						-		-

## 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
						-		-
Boards and Commissions						-		-
Environmental Commission NJSA 40:56-1						-		-
Other Expenses	27-335	2	450.00	450.00		-	-	-
						-		-
Planning Board						-		-
Other Expenses	21-180	2	18,500.00	18,500.00		15,148.19	15,148.19	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-190	1	15,628.78	15,050.00		15,050.36	15,050.36	-
Other Expenses	21-190	2				-		-
						-		-
Labor Arbitration	20-155	2	75,000.00	75,000.00		40,341.61	40,341.61	-
Legal Appeals and Legal Expenses	20-155	2	448,050.00	365,000.00		433,212.52	433,212.52	-
North Hudson Council of Mayors	27-331	2	54,376.00	54,376.00		54,376.00	54,376.00	-
North Hudson Communications Authority	27-332	2	326,625.00	288,750.00		288,750.00	288,750.00	-
Grantsperson	20-102	2	107,926.00	51,500.00		55,917.96	55,917.96	-
Service Contracts	20-103	2	40,200.00	39,000.00		39,794.98	39,794.98	-
North Hudson Community Action Program	27-333	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-



**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
						-		-
Board of Adjustments						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		-	-	-
						-		-
Department of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	1,804,350.03	1,138,552.45		965,093.60	965,093.60	-
Other Expenses	28-375	2	200,000.00	244,000.00		215,239.76	199,635.74	15,604.02
						-		-
Insurance Department						-		-
Salaries and Wages	23-210	1	102,853.91	87,222.00		92,519.81	92,519.81	-
						-		-
Other Insurance Premiums	23-210	2	826,712.00	760,100.00		760,086.65	760,086.65	-
Unemployment Compensation	23-225	2	20,000.00	20,000.00		601.50	(23,151.01)	23,752.51
						-		-
Group Insurance for Employees Total						-		-
Less: Employee Contributions						-		-
Net Group Insurance for Employees	23-220	2	4,224,787.08	3,776,291.95		3,776,291.95	3,775,032.57	1,259.38
Health Benefits Waiver						-		-
Salaries and Wages	23-222	1	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-

**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
						-		-
Cultural Affairs						-		-
Salaries and Wages	27-334	1	5,000.00	5,000.00		-	-	-
						-		-
Housing Redevelopment						-		-
Salaries and Wages	27-334	1	59,728.54	5,315.00		5,628.91	5,628.91	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	504,845.22	549,164.00		539,387.30	539,387.30	-
Other Expenses	43-490	2	29,300.00	26,600.00		28,978.96	27,978.96	1,000.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	36,443.63	34,568.00		34,999.78	34,999.78	-
						-		-
Payroll Charges						-		-
Other Expenses	20-130	2	44,150.00	44,150.00		46,472.74	46,472.74	-
						-		-
Tax Refunds						-		-
Other Expenses	20-104	2	25,000.00	25,000.00		6,551.52	799.66	5,751.86
						-		-

**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
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	1,293,772.38	1,184,925.05		1,196,034.95	1,196,034.95	-
Other Expenses	22-195	2	107,090.00	91,000.00		75,351.37	74,642.35	709.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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
Utilities						-		-
Gasoline	31-446	2	206,000.00	102,250.00		159,486.54	158,723.56	762.98
Electricity	31-430	2	198,000.00	145,000.00		177,746.49	177,746.49	-
Telephone	31-440	2	387,613.00	302,000.00		349,692.12	349,692.12	-
Heating Oil	31-447	2	13,400.00	9,500.00		13,376.46	13,376.46	-
Street Lighting	31-435	2	190,600.00	183,000.00		194,512.63	190,254.50	4,258.13
Fire Hydrant Service	31-460	2	94,262.00	94,200.00		94,261.42	94,261.42	-
Water	31-445	2	59,000.00	76,500.00		58,523.35	58,523.35	-
						-		-
						-		-
						-		-
						-		-
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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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		28,081,199.24	23,994,528.21	59,529.86	24,148,666.76	24,061,008.81	87,657.95
<b>B. Contingent</b>	35-470	2			XXXXXXXXXX	-		-
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		28,081,199.24	23,994,528.21	59,529.86	24,148,666.76	24,061,008.81	87,657.95
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	18,061,698.16	15,628,510.26	59,529.86	15,691,801.75	15,684,881.75	6,920.00
<b>Other Expenses (Including Contingent)</b>	34-201	2	10,019,501.08	8,366,017.95	-	8,456,865.01	8,376,127.06	80,737.95

## 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		59,529.86	123,000.00	XXXXXXXXXX	123,000.00	123,000.00	XXXXXXXXXX
Prior Year Cash Deficit 2020 SFY	46-855			324.76	XXXXXXXXXX	324.76	324.76	XXXXXXXXXX
Prior Year Cash Deficit 2021 SFY	46-855			22.08	XXXXXXXXXX	22.08	22.08	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 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		1,348,935.99	1,325,967.16		1,325,967.16	1,259,943.31	(0.00)
Social Security System (O.A.S.I.)	36-472		893,022.78	839,022.00		737,613.11	737,613.11	-
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,290,168.00	2,040,751.00		2,040,751.00	2,039,867.43	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>		4,591,656.63	4,329,087.00	-	4,227,678.11	4,160,770.69	(0.00)
<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>		32,672,855.87	28,323,615.21	59,529.86	28,376,344.87	28,221,779.50	87,657.95

## 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
						-		-
North Hudson Regional Fire & Rescue	25-251	2	8,485,358.69	8,498,088.44		8,504,888.64	8,504,888.64	*
						-		-
Group Insurance for Employees	23-221	2	320,985.00	-		-		-
						-		-
Maintenance of Free Public Library (Chap.82, P.L.1985)	29-390	2	1,354,064.24	1,367,847.20		1,367,847.20	1,367,847.20	-
						-		-
Special Emergency 2021 Appropriation COVID-19						-		-
Expenses	30-430	2			2,028,006.56	2,028,006.56	1,988,599.54	39,407.02
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

## 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>		10,160,407.93	9,865,935.64	2,028,006.56	11,900,742.40	11,861,335.38	39,407.02

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

## 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
						-		-
Hudson County PILOT Payment	42-116	2	418,063.74	296,323.25		296,323.25	296,323.25	-
						-		-
School PILOT Payment	42-120	2	100,000.00	245,010.00		245,010.00	245,010.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## 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>		518,063.74	541,333.25	-	541,333.25	541,333.25	-

## 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					-	-	-
Safe and Secure Communities Program						-	-	-
Police-Salaries and Wages	41-503	1	32,400.00	32,400.00		32,400.00	32,400.00	-
						-	-	-
Body Armor Replacement Grant	41-518	2	3,776.75	5,000.00		5,000.00	5,000.00	-
						-	-	-
Bullet Proof Vest Grant	41-505	2	7,574.85	6,657.56		6,657.56	6,657.56	-
						-	-	-
Opioid Settlement	41-760	2	9,343.83			-	-	-
						-	-	-
Dept of Health Grant-Strengthening Local Public Health	41-621	2	274,735.00	291,042.00		291,042.00	291,042.00	-
						-	-	-
Chapter 159: Hudson County Open Space 2020						-	-	-
Weehawken South Park Project	41-871	2				-	-	-
						-	-	-
County of Hudson - American Rescue Plan for						-	-	-
Small Business and Non-Profit	41-780	2		461,348.85		461,348.85	461,348.85	-

## 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>								
						-	-	-
Reserve for Local Housing Inspections SNJ	41-861	2	18,902.00	16.00		16.00	16.00	-
Reserve for Clean Communities Program	41-602	2	32,146.96	23,340.58		23,340.58	23,340.58	-
Reserve for Recycling Tonnage Grant	41-569	2	-	15,138.48		15,138.48	15,138.48	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

## 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>		378,879.39	834,943.47	-	834,943.47	834,943.47	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		11,057,351.06	11,242,212.36	2,028,006.56	13,277,019.12	13,237,612.10	39,407.02
<b>Detail:</b>								
<b>Salaries &amp; Wages</b>	<b>34-305</b>	<b>1</b>	32,400.00	32,400.00	-	32,400.00	32,400.00	-
<b>Other Expenses</b>	<b>34-305</b>	<b>2</b>	11,024,951.06	11,209,812.36	2,028,006.56	13,244,619.12	13,205,212.10	39,407.02



## 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		200,000.00	250,000.00	-	250,000.00	250,000.00	-

## 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		3,935,600.00	2,661,600.00		2,661,600.00	2,661,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,058,500.00	1,290,000.00		1,290,000.00	1,290,000.00	XXXXXXXXXX
Interest on Bonds	45-930		1,554,816.41	1,117,989.63		1,117,989.63	1,117,989.63	XXXXXXXXXX
Interest on Notes	45-935		607,687.40	666,257.43		666,257.43	662,241.73	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest Green Acres Trust	45-940		85,954.14	101,499.92		101,499.92	101,499.91	XXXXXXXXXX
HCIA Repayment	45-942		471,429.00	473,550.00		473,550.00	473,550.00	XXXXXXXXXX
NHRFR Lease Payments	45-941		788,973.00	788,973.00		788,973.00	788,973.00	XXXXXXXXXX
Qualified Bonds:						-		XXXXXXXXXX
NJEIT Loan	45-943		499,307.53	499,432.52		499,432.52	494,966.99	XXXXXXXXXX
Qualified Bonds	45-944		158,243.76	158,134.38		158,134.38	158,134.38	XXXXXXXXXX
Parking Authority Debt	45-941		1,259,466.00	936,239.00		936,239.00	936,239.00	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
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>45-999</b>		11,419,977.24	8,693,675.88	-	8,693,675.88	8,685,194.64	XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(E) Deferred Charges - Municipal - 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>(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		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Covid Special Emergency Auth 2020 Deficit			339,300.00	XXXXXXXXXX	-		XXXXXXXXXX	
Covid Special Emergency Auth 2021 Deficit Approp			542,009.77	XXXXXXXXXX	-		XXXXXXXXXX	
Covid Special Emergency Auth 2021 Deficit			200,000.00	XXXXXXXXXX	-		XXXXXXXXXX	
Covid Special Emergency Auth 2022 Deficit			202,800.66	XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>46-999</b>		<b>1,284,110.43</b>	<b>100,000.00</b>	XXXXXXXXXX	<b>100,000.00</b>	<b>100,000.00</b>	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480				-		XXXXXXXXXX	
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-</b>	29-405			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885			XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX			XXXXXXXXXX	
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from</b>	<b>34-309</b>		<b>23,961,438.73</b>	<b>20,285,888.24</b>	<b>2,028,006.56</b>	<b>22,320,695.00</b>	<b>22,272,806.74</b>	<b>39,407.02</b>



## 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					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>Deferred Charges and Statutory (J) Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		23,961,438.73	20,285,888.24	2,028,006.56	22,320,695.00	22,272,806.74	39,407.02
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		56,634,294.60	48,609,503.45	2,087,536.42	50,697,039.87	50,494,586.24	127,064.97
<b>(M) Reserve for Uncollected Taxes</b>	50-899		7,815.85	22,816.05	XXXXXXXXXX	22,816.05	22,816.05	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		56,642,110.45	48,632,319.50	2,087,536.42	50,719,855.92	50,517,402.29	127,064.97

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		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>	<b>34-299</b>	32,672,855.87	28,323,615.21	59,529.86	28,376,344.87	28,221,779.50	87,657.95
<b>Municipal Purposes within "CAPS"</b>	XXXXXX						
<b>(A) Operations - Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Operations</b>	<b>34-300</b>	10,160,407.93	9,865,935.64	2,028,006.56	11,900,742.40	11,861,335.38	39,407.02
<b>Uniform Construction Code</b>	<b>22-999</b>	-	-	-	-	-	-
<b>Shared Service Agreements</b>	<b>42-999</b>	518,063.74	541,333.25	-	541,333.25	541,333.25	-
<b>Additional Appropriations Offset by Revenues</b>	<b>34-303</b>	-	-	-	-	-	-
<b>Public &amp; Private Programs Offset by Revenues</b>	<b>40-999</b>	378,879.39	834,943.47	-	834,943.47	834,943.47	-
<b>Total Operations Excluded from "CAPS"</b>	<b>34-305</b>	11,057,351.06	11,242,212.36	2,028,006.56	13,277,019.12	13,237,612.10	39,407.02
<b>(C) Capital Improvements</b>	<b>44-999</b>	200,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>(D) Municipal Debt Service</b>	<b>45-999</b>	11,419,977.24	8,693,675.88	-	8,693,675.88	8,685,194.64	XXXXXXXXXX
<b>(E) Total Deferred Charges (Sheet 28)</b>	<b>46-999</b>	1,284,110.43	100,000.00	XXXXXXXXXX	100,000.00	100,000.00	XXXXXXXXXX
<b>(F) Judgments (Sheet 28)</b>	<b>37-480</b>	-	-	-	-	-	XXXXXXXXXX
<b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b>	<b>46-885</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(K) Local District School Purposes</b>	<b>29-410</b>	-	-	-	-	-	XXXXXXXXXX
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	7,815.85	22,816.05	XXXXXXXXXX	22,816.05	22,816.05	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	56,642,110.45	48,632,319.50	2,087,536.42	50,719,855.92	50,517,402.29	127,064.97







**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

**DEDICATED UTILITY BUDGET - (continued)**

11. APPROPRIATIONS FOR 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			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541				-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget )</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	55-599	-	-	-	-	-	-

## 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 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: \_\_\_\_\_  
 Community Development Block Grant, Parking Offense Adjudication Act, Elevator Inspection Fees UCC Code Enforcement Fee 3rd Party, Recycling Program, Recreation Trust Fund, Ambulance Building Donations, Summer Concerts Donations, Hamilton - Burr Memorial Donations, Recreation Trust Fund, Donations Municipal Alliance on Alcohol and Drug Abuse, Affordable Housing, Uniform Fire Safety Act Penalty Monies, Multi-Purpose Recreation/Pool Complex Facility Donations, Storm Recovery Trust Fund.

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

## APPENDIX TO BUDGET STATEMENT

### CURRENT FUND BALANCE SHEET - JUNE 30, 2022

ASSETS		
Cash and Investments	1110100	6,387,005.38
Due from State of N.J.(c. 20, P.L. 1961)	1111000	18,727.64
Federal and State Grants Receivable	1110200	99,916.18
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,481.28
Tax Title Lien Receivable	1110400	194,414.71
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,333,876.81
Deferred Charges Required to be in 2023 Budget	1110700	1,343,440.29
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	8,845,144.96
Total Assets	1110900	18,224,007.25

### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	5,460,776.58
Reserves for Receivables	2110200	11,718,302.80
Surplus	2110300	1,044,927.87
Total Liabilities, Reserves and Surplus	XXXXXX	18,224,007.25

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

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

		YEAR 2022	YEAR 2021
Surplus Balance, July 1	2310100	743,154.70	743,154.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 0%, 2021: 0%)	2310200	75,135,713.92	75,027,601.06
Delinquent Taxes	2310300	18,998.83	31,995.83
Other Revenues and Additions to Income	2310400	17,760,621.30	16,317,987.30
Total Funds	2310500	93,658,488.75	92,120,739.11
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	50,719,855.92	50,709,665.00
School Taxes (Including Local and Regional)	2310700	25,098,361.00	25,128,082.00
County Taxes (Including Added Tax Amounts)	2310800	15,782,304.08	15,582,687.36
Special District Taxes	2310900	2,544,846.00	2,494,458.00
Other Expenditures and Deductions from Income	2311000	578,546.57	295,762.96
Total Expenditures and Tax Requirements	2311100	94,723,913.57	94,210,655.32
Less: Expenditures to be Raised by Future Taxes	2311200	2,110,352.69	2,833,070.91
Total Adjusted Expenditures and Tax Requirements	2311300	92,613,560.88	91,377,584.41
Surplus Balance, June 30	2311400	1,044,927.87	743,154.70

\*Nearest even percentage may be used

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

Surplus Balance, June 30	2311500	1,044,927.87
Current Surplus Anticipated in 2023 Budget	2311600	795,030.00
Surplus Balance Remaining	2311700	249,897.87

(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.

**TOWNSHIP OF WEEHAWKEN  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

None Planned





**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

TOWNSHIP OF WEEHAWKEN

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	-	-	-	-	-	-	-	-























**SECTION 2 - UPON ADOPTION FOR YEAR 2023**

RESOLUTION 10-2023

Be it Resolved by the COUNCIL MEMBERS of the TOWNSHIP  
of WEEHAWKEN, 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) \$ 33,767,857.88 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of  
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,354,064.24 (Item 5 Below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

	<b>Ayes</b>	<b>Nays</b>	
	Sosa Silvestri-Ehret Lavagnino Curtis Turner	None None None None None	Abstained none     Absent None

**SUMMARY OF REVENUES**

1. General Revenues			
Surplus Anticipated	08-100	\$	795,030.00
Miscellaneous Revenues Anticipated	13-099	\$	20,707,587.33
Receipts from Delinquent Taxes	15-499	\$	17,571.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			
	07-190	\$	33,767,857.88
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			
		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192	\$	1,354,064.24
<b>Total Revenues</b>	<b>13-299</b>	<b>\$</b>	<b>56,642,110.45</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,081,199.24
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,591,656.63
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 11,057,351.06
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 11,419,977.24
(e) Deferred Charges - Municipal	46-999	\$ 1,284,110.43
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 7,815.85
<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	\$ 56,642,110.45

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 8 day of February, 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 8 day of February, 2023, Roladahboul@tow-nj.net, Clerk  
Signature

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)							



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

Contracting Unit: TOWNSHIP OF WEEHAWKEN

Year Ending: June 30, 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.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body