

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF WEEHAWKEN

COUNTY: HUDSON

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

Official Mailing Address of Municipality

_____ Municipal Building
 _____ 400 Park Avenue
 _____ Weehawken, NJ 07086

Fax #: _____

Governing Body Members	
Name	Term Expires
Rosemary J. Lavagnino	6/30/2026
Carmela Silvestri- Ehret	6/30/2026
Robert Sosa	6/30/2026
David Curtis	6/30/2026

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of WEEHAWKEN, County of HUDSON for the Fiscal Year 2024.

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

12 day of October, 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 12 day of October, 2023

roladahboul@tow-nj.net

Clerk

400 Park Avenue

Address

Weehawken, NJ 07086

Address

201-319-6000

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 12 day of October, 2023

Garbarini & Co., P.C. CPAs

Registered Municipal Accountant

P.O. Box 385

Address

Ho-Ho-Kus, NJ 07423

Address

201-933-5566

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 12 day of October, 2023

lisatoscano@tow-nj.net

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: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of WEEHAWKEN, County of HUDSON for the Fiscal Year 2024

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2024;

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

in the issue of November 9, 2023

The Governing Body of the TOWNSHIP of WEEHAWKEN does hereby approve the following as the Budget for the year 2024:

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 12, 2023.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 20, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			34,889,450.16
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			28,499,532.62
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			28,499,532.62
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.96%	Percent of Tax Collections	32,670.61
Building Aid Allowance 2024 - \$ _____ for Schools-State Aid 2023 - \$ _____			63,421,653.39
4. Total General Appropriations (Item 9, Sheet 29)			63,421,653.39
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			26,151,795.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			35,884,714.39
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,385,144.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	56,642,110.45	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	100,000.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	56,742,110.45	-	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	56,586,187.00	-	-	-	-	-	-
Reserved	102,483.28	-	-	-	-	-	-
Unexpended Balances Canceled	53,440.17	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	56,742,110.45	-	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	56,642,110.45
Cap Base Adjustment:	
Subtotal	<u>56,642,110.45</u>
Exceptions Less:	
Total Other Operations	10,160,407.93
Total Uniform Construction Code	
Total Interlocal Service Agreement	518,063.74
Total Additional Appropriations	
Total Capital Improvements	200,000.00
Total Debt Service	11,419,977.24
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	378,879.39
Judgements	
Total Deferred Charges	1,284,110.43
Cash Deficit	
Reserve for Uncollected Taxes	7,815.85
Total Exceptions	<u>23,969,254.58</u>
Amount on Which CAP is Applied	32,672,855.87
<u>2.5% CAP</u>	<u>816,821.40</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	33,489,677.27

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		33,489,677.27
Additions:		
New Construction (Assessor Certification)		71,377.47
2022 Cap Bank Utilized		524,440.19
2023 Cap Bank Utilized		283,236.15
new pilot revenue buidling 800 Harbor blvd		2,096,070.12
New pilot revenue buidling 8/9		882,797.16
Total Additions		<u>3,857,921.09</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>37,347,598.35</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>326,728.56</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>37,674,326.91</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,889,450.16</u>
Over or (Under) Appropriations Cap		<u>(2,784,876.75)</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.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024 \$ 5,552,682.34

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 810,454.26

4,742,228.08

Budgeted Group Insurance - Inside CAP 4,727,602.08

Budgeted Group Insurance - Utilities -

Budgeted Group Insurance - Outside CAP 14,626.00

TOTAL 4,742,228.08

Instead of receiving Health Benefits, 0 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 15,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	33,767,857.88
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	59,530.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>33,708,327.88</u>
Plus 2% CAP Increase	<u>674,166.56</u>
ADJUSTED TAX LEVY	<u>34,382,494.44</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>34,382,494.44</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

34,382,494.44

Exclusions:

Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	105,541.00	
Allowable Pension Obligations Increases	221,850.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase		
Allowable Debt Service and Capital Leases Inc.	2,214,657.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		<u>2,542,048.00</u>
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		<u>10,157.00</u>

ADJUSTED TAX LEVY

36,914,385.44

Additions:

New Ratables - Increase for new construction	9,023,700	
Prior Year's Local Purpose Tax Rate (per \$100)	<u>0.791</u>	
New Ratable Adjustment to Levy		71,377.47
Amounts approved by Referendum		
Levy CAP Bank Applied		

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

36,985,762.90

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

35,884,714.39

OVER OR (UNDER) 2% LEVY CAP

(1,101,048.51)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

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 2024)	1,032,540
Amount Used in SFY 2024	_____
Balance to Expire	<u>1,032,540</u>

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 2024 - SFY 2025)	921,406
Amount Used in SFY 2024	_____
Balance to Carry Forward (SFY 2025)	<u>921,406</u>

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
Amount Used in SFY 2024	_____
Balance to Carry Forward (SFY 2025 - SFY2026)	<u>668,662</u>

2024

Maximum Allowable Amount to be Raised by Taxation	36,985,763
Amount to be Raised by Taxation for Municipal Purpose	35,884,714
Available for Banking (SFY 2025 - SFY 2027)	1,101,049

Total Levy CAP Bank	<u>2,691,117</u>
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CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	838,000.00	795,030.00	795,030.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	838,000.00	795,030.00	795,030.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	24,840.00	19,495.00	24,848.62
Other	08-104			
Fees and Permits	08-105	625,700.00	335,182.00	625,705.14
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	458,900.00	411,353.00	458,973.06
Other	08-109			
Interest and Costs on Taxes	08-112	61,073.00	100,000.00	61,073.89
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,702.00	2,690.00	3,712.08
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,174,215.00	868,720.00	1,174,312.79

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,479,900.00	1,492,000.00	1,479,919.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,479,900.00	1,492,000.00	1,479,919.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	4,531.25	3,776.75	3,776.75
				-
Bullet Proof Vest Grant	10-518	17,195.70	7,574.85	7,574.85
				-
Opioids settlement	10-857		9,343.83	9,343.83
				-
Department of Health Grant- Strengthening Local Public Health Capacity Program	10-621	406,046.00	274,735.00	274,735.00
				-
Chapter 159:				-
Enhancing Local Public Health Infastructure Grant	10-871	102,733.00	100,000.00	100,000.00
				-
County of Hudson-American Rescue Plan for Small Business & Non-Profit	10-780			-
DOT 2021 Various Streets	10-559	467,365.00		-
COPS Technology grant	10-692	1,000,000.00		-
CDBG 2022 Louisa Park	10-659	191,600.00		-
DCA Local Recreation Grant	10-671	85,000.00		-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety	08-106	21,607.00	42,942.00	21,607.00
Added Assessment	08-100	46,670.42	84,218.62	107,836.01
Sale / Lease of Municipal Property	08-124			
Payments in Lieu of Taxes	08-130	366,628.88	337,169.00	360,838.86
Developer's Reimbursement	08-100	10,987,629.23	9,065,497.55	8,963,192.72
Hotel Tax	08-107	1,126,500.00	1,250,000.00	1,126,615.02
Special District Reimbursement	08-100	625,700.00	185,700.00	625,700.00
Parking UBS Reimbursement	08-100			
Lease of Municipal Property		365,126.00	172,202.84	163,197.06
Accrued interest and Premium on BANS	08-240	129,635.56	167,683.24	167,683.24
Reserve Note Payment- SEN FEMA Covid	08-244	844,965.83	1,332,529.63	1,332,529.63
Green Acres Reservoir Acquisition Funds to Offset Bond Payment	08-241		93,528.00	93,528.00
Parking authority Rent		72,000.00	294,000.00	294,000.00
Reserve BAN Payments	08-242	619,290.42		
FEMA Reimbursement Hurricane Ida PY S/W			20,218.80	27,697.63
County of Hudson-American Rescue Plan Revenue Recovery	08-243			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
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
New Pilot Proceeds- 231 Hackensack Plk Rd	08-100	148,414.00	148,414.62	148,414.62
New Pilot Proceeds- 800 Harbor Blvd	08-100	2,205,682.28	2,096,070.12	1,987,945.87
New Pilot Proceeds-Hartz Bldg 8/9	08-100	1,177,000.00	882,797.16	1,157,781.61
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	18,736,849.62	16,172,971.58	16,578,567.27

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	838,000.00	795,030.00	795,030.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,174,215.00	868,720.00	1,174,312.79
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,284,647.33	1,545,362.59	1,545,362.60
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,479,900.00	1,492,000.00	1,479,919.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	249,466.27	249,653.77	249,653.77
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	2,387,246.78	478,879.39	478,879.39
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	18,736,849.62	16,172,971.58	16,578,567.27
Total Miscellaneous Revenues	13-099	25,312,325.00	20,807,587.33	21,506,694.82
4. Receipts from Delinquent Taxes	15-499	1,470.00	17,571.00	1,481.28
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	26,151,795.00	21,620,188.33	22,303,206.10
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	35,884,714.39	33,767,857.88	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,385,144.00	1,354,064.24	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	37,269,858.39	35,121,922.12	34,958,880.03
7. Total General Revenues	13-299	63,421,653.39	56,742,110.45	57,262,086.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
Office of the Mayor and Council						-		-
Salaries and Wages	20-110	1	42,835.62	42,835.70		41,250.04	41,250.04	*
Other Expenses	20-110	2	8,500.00	8,500.00		4,385.00	4,385.00	-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	565,995.17	449,642.31		483,209.23	483,209.23	-
Other Expenses	20-100	2	187,700.00	184,000.00		177,848.40	176,905.57	942.83
Office of Purchasing						-		-
Salaries and Wages	20-101	1	78,859.70	74,066.31		73,462.96	73,462.96	*
Other Expenses	20-101	2	11,100.00	11,100.00		11,100.00	11,100.00	-
Office of the Township Clerk						-		-
Salaries and Wages	20-120	1	204,650.36	208,354.16		198,298.62	198,298.62	-
Other Expenses	20-120	2	42,700.00	36,850.00		43,532.20	42,288.12	1,244.08
Codification of Ordinance	20-120	2	1,000.00	1,000.00		-	-	-
Elections-Other Expense	20-120	2	32,000.00	30,000.00		31,739.95	31,739.95	-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	343,668.65	293,395.80		326,074.14	326,074.14	-
Other Expenses	20-155	2	500.00	500.00		-	-	-
						-		-
Office of the Tenants Advocate						-		-
Salaries and Wages	20-155	1	12,461.60	12,461.65		12,000.56	12,000.56	-
						-		-
Office of the Prosecutor						-		-
Salaries and Wages	25-275	1	91,244.20	54,285.54		102,015.78	102,015.78	-
Other Expenses	25-275	2	1,650.00	1,650.00		1,167.52	1,167.52	-
						-		-
Director of Finance						-		-
Salaries and Wages	20-130	1	45,000.00	45,000.00		45,000.00	45,000.00	-
Other Expenses	20-130	2	71,500.00	71,500.00		70,100.00	70,100.00	-
Audit Expense	20-135	2	120,500.00	120,500.00		114,559.00	114,559.00	-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Accounts and Controls						-		-
Salaries and Wages	20-130	1	362,917.80	337,812.47		357,709.49	357,709.49	-
Other Expenses	20-130	2	21,300.00	20,000.00		21,268.11	21,268.11	-
Division of Revenue Collection						-		-
Salaries and Wages	20-145	1	204,194.14	163,126.13		184,309.67	184,309.67	-
Other Expenses	20-145	2	15,000.00	15,000.00		13,234.94	10,834.94	2,400.00
Division of the Tax Assessor						-		-
Salaries and Wages	20-150	1	42,577.09	42,577.21		39,424.50	39,424.50	-
Other Expenses	20-150	2	5,200.00	5,200.00		5,200.00	5,200.00	-
Department of Public Safety						-		-
Office of the Director						-		-
Salaries and Wages	25-241	1				-		-
Division of Police						-		-
Salaries and Wages	25-240	1	9,284,499.16	8,740,436.34		8,739,085.86	8,739,085.86	-
Other Expenses	25-240	2	316,400.00	291,400.00		291,400.00	267,838.95	23,561.05
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Fire						-		-
Salaries and Wages	25-265	1	146,352.35	147,444.00		154,223.95	154,223.95	-
Other Expenses	25-265	2	2,500.00	2,500.00		727.08	727.08	*
Division of Traffic, Signals and Signs						-		-
Salaries and Wages	25-242	1	129,052.40	92,865.17		85,195.04	85,195.04	-
Other Expenses	25-242	2	21,000.00	15,500.00		20,975.82	20,971.32	4.50
Fire Inspector						-		-
Salaries and Wages	25-265	1	86,124.50	101,047.75		85,135.75	85,135.75	-
Division of Ambulance Service						-		-
Salaries and Wages	25-260	1	265,625.97	296,780.71		238,937.68	238,937.68	0.00
						-		-
						-		-
Other Expenses	25-260	2	1,500.00	1,500.00		60.00	60.00	-
Department of Public Works						-		-
Office of the Director						-		-
Salaries and Wages	26-300	1	156,689.18	109,012.32		145,602.68	145,602.68	-
Division of Streets and Roads						-		-
Salaries and Wages	26-290	1	1,785,410.38	1,649,409.22		1,643,508.58	1,643,508.58	-
Other Expenses	26-290	2	191,000.00	186,200.00		192,685.89	188,487.70	4,198.19

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Building and Grounds						-		-
Salaries and Wages	26-310	1	25,739.63	78,565.99		42,731.09	42,731.09	0.00
Other Expenses	26-310	2	584,500.00	584,500.00		541,779.19	541,445.37	333.82
Vehicle Maintenance						-		-
Salaries and Wages	26-315	1	105,588.75	66,862.32		67,167.59	67,167.59	0.00
Other Expenses	26-315	2	29,400.00	25,000.00		29,395.50	29,395.50	-
Department of Senior Citizens, Health, Welfare						-		-
Division of Senior Citizens						-		-
Salaries and Wages	27-365	1	340,054.86	349,244.28		369,161.14	369,161.14	-
Other Expenses	27-365	2	46,150.00	44,000.00		46,103.45	46,103.45	-
Division of Health						-		-
Salaries and Wages	27-330	1	2,792.43	42,816.21		44,282.24	44,282.24	-
Other Expenses	27-330	2	7,300.00	7,300.00		6,262.76	5,777.00	485.76
Division of Traffic Control						-		-
Salaries and Wages	25-243	1	260,542.91	220,600.00		257,066.29	257,066.29	-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Division of Recreation						-		-
Salaries and Wages	28-370	1	621,501.40	597,318.28		613,814.52	613,814.52	-
Other Expenses	28-370	2	684,000.00	591,760.00		617,382.19	617,382.19	-
						-		-
Office of Vital Statistics						-		-
Salaries and Wages	27-331	1	3,115.80	3,115.80		3,000.40	3,000.40	-
Other Expenses	27-331	2	500.00	1,000.00		479.00	479.00	-
						-		-
West New York Health Services	27-330	2	35,000.00	35,000.00		31,500.35	31,500.35	-
						-		-
Department of Engineering & Planning						-		-
Division of Engineering & Planning						-		-
Other Expenses	20-165	2	11,150.00	20,000.00		11,138.07	11,138.07	-
						-		-
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		14,550.00	14,550.00	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-190	1	15,744.14	15,628.78		15,050.36	15,050.36	-
Other Expenses	21-190	2				-		-
						-		-
Labor Arbitration	20-155	2	50,000.00	75,000.00		32,992.50	22,992.50	10,000.00
Legal Appeals and Legal Expenses	20-155	2	619,000.00	448,050.00		468,043.92	468,043.92	-
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	332,750.00	326,625.00		326,625.00	326,625.00	-
Grantsperson	20-102	2	90,000.00	107,926.00		77,041.46	73,126.46	3,915.00
Service Contracts	20-103	2	40,200.00	40,200.00		40,128.87	39,298.74	830.13
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	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Adjustments						-		-
Other Expenses	21-185	2	1,000.00	1,000.00		765.00	765.00	-
						-		-
Department of Parks & Playgrounds						-		-
Salaries and Wages	28-375	1	1,834,732.28	1,804,350.03		1,746,949.24	1,746,949.24	-
Other Expenses	28-375	2	211,000.00	200,000.00		221,321.59	204,152.26	17,169.33
						-		-
Insurance Department						-		-
Salaries and Wages	23-210	1	95,544.47	102,853.91		95,208.53	95,208.53	-
						-		-
Other Insurance Premiums	23-210	2	885,254.79	826,712.00		855,318.79	855,318.79	-
Unemployment Compensation	23-225	2	30,000.00	20,000.00		20,000.00	10,683.89	9,316.11
						-		-
Group Insurance for Employees Total						-		-
Less: Employee Contributions						-		-
Net Group Insurance fo Employees	23-220	2	4,727,602.08	4,224,787.08		4,224,787.08	4,209,587.08	15,200.00
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 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	15,000.00	59,728.54		14,842.86	14,842.86	-
						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	502,866.45	504,845.22		483,201.16	483,201.16	-
Other Expenses	43-490	2	37,000.00	29,300.00		37,336.57	36,736.57	600.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	38,244.27	36,443.63		39,754.98	39,754.98	*
						-		-
Payroll Charges						-		-
Other Expenses	20-130	2	20,000.00	44,150.00		15,862.98	15,862.98	-
						-		-
Tax Refunds						-		-
Other Expenses	20-104	2	90,000.00	25,000.00		25,000.00	25,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities						-		-
Gasoline	31-446	2	170,885.00	206,000.00		165,106.43	164,143.54	962.89
Electricity	31-430	2	234,000.00	198,000.00		225,351.69	224,829.18	522.51
Telephone	31-440	2	399,200.00	387,613.00		376,367.40	375,342.90	1,024.50
Heating Oil	31-447	2	13,400.00	13,400.00		9,300.22	9,300.22	0.00
Street Lighting	31-435	2	206,200.00	190,600.00		206,150.58	206,150.58	-
Fire Hydrant Service	31-460	2	106,400.00	94,262.00		96,342.93	96,342.93	-
Water	31-445	2	180,692.21	59,000.00		68,276.59	67,482.21	794.38
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		30,177,386.72	28,081,199.24	-	28,053,203.46	27,950,720.38	102,483.08
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		30,177,386.72	28,081,199.24	-	28,053,203.46	27,950,720.38	102,483.08
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	19,108,426.64	18,061,698.16	-	18,097,511.65	18,097,511.65	0.00
Other Expenses (Including Contingent)	34-201	2	11,068,960.08	10,019,501.08	-	9,955,691.81	9,853,208.73	102,483.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	XXXXXXXXXX	59,529.86	59,529.86	XXXXXXXXXX
Prior Year Cash Deficit 2020 SFY	46-855				XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Cash Deficit 2021 SFY	46-855				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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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	1,396,149.21	1,348,935.99		1,348,935.99	1,306,322.57	(0.00)
Social Security System (O.A.S.I.)	36-472	945,590.23	893,022.78		921,018.56	920,349.18	0.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	2,370,324.00	2,290,168.00		2,290,168.00	2,290,168.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477				-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,712,063.44	4,591,656.63	-	4,619,652.41	4,576,369.61	(0.00)
(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	34,889,450.16	32,672,855.87	-	32,672,855.87	32,527,089.99	102,483.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
North Hudson Regional Fire & Rescue	25-251	2	8,854,570.65	8,485,358.69		8,485,358.69	8,485,358.49	0.20
						-		-
Group Insurance for Employees	23-221	2	14,626.00	320,985.00		320,985.00	320,985.00	-
						-		-
Maintenance of Free Public Library (Chap.82, P.L. 1985)	29-390	2	1,385,144.00	1,354,064.24		1,354,064.24	1,354,064.24	-
						-		-
PERS	36-471	2	142,633.00			-		-
PFRS	36-475	2	24,630.00			-		-
						-		-
						-		-
Gasoline Expenses	31-460	2	35,115.00			-		-
						-		-
Worker's Comp	23-215	2	70,030.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		10,526,748.65	10,160,407.93	-	10,160,407.93	10,160,407.73	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee							
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
Hudon County PILOT Payment	42-116	2	477,086.99	418,063.74		418,063.74	418,063.74	-
					-		-	
School PILOT Payment	42-120	2		100,000.00		100,000.00	100,000.00	-
					-		-	
					-		-	
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	477,086.99	518,063.74	-	518,063.74	518,063.74	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
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					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
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	4,531.25	3,776.75		3,776.75	3,776.75	-
						-	-	-
Bullet Proof Vest Grant	41-505	2	17,195.70	7,574.85		7,574.85	7,574.85	-
						-	-	-
Opioid Settlement	41-760	2		9,343.83		9,343.83	9,343.83	-
						-	-	-
Dept of Health Grant-Strengthening Local Public Health	41-621	2	406,046.00	274,735.00		274,735.00	274,735.00	-
Dept of Health Grant-Enhancing Local Public Health	41-871	2	102,733.00	100,000.00		100,000.00	100,000.00	-
DOT Various Street 2021	41-559	2	467,365.00			-	-	-
	41-871	2	-	-		-	-	-
COPS Technology Grant	41-692	2	1,000,000.00			-	-	-
Commucity Development Block Grant	41-659	2	191,600.00			-	-	-
DCA Local Recreation Grant 2023 Louisa Park	41-671	2	85,000.00			-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
Reserve for Local Housing Inspections SNJ	41-861	2	25,919.00	18,902.00		18,902.00	18,902.00	-
Reserve for Clean Communities Program	41-602	2	36,057.21	32,146.96		32,146.96	32,146.96	-
Reserve for Recycling Tonnage Grant	41-569	2	15,867.15			-	-	-
Reserve for Opioid Settlement	40-760	2	2,532.47			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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		2,387,246.78	478,879.39	-	478,879.39	478,879.39	-
Total Operations - Excluded from "CAPS"	34-305		13,391,082.42	11,157,351.06	-	11,157,351.06	11,157,350.86	0.20
Detail:								
Salaries & Wages	34-305	1	32,400.00	32,400.00	-	32,400.00	32,400.00	-
Other Expenses	34-305	2	13,358,682.42	11,124,951.06	-	11,124,951.06	11,124,950.86	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		200,000.00	200,000.00	-	200,000.00	200,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		4,041,600.00	3,935,600.00		3,935,600.00	3,935,600.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		2,477,000.00	2,058,500.00		2,058,500.00	2,058,500.00	XXXXXXXXXX
Interest on Bonds	45-930		1,459,988.85	1,554,816.41		1,554,816.41	1,554,816.41	XXXXXXXXXX
Interest on Notes	45-935		2,129,816.88	607,687.40		607,687.40	607,687.40	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest Green Acres Trust	45-940		80,820.79	85,954.14		85,954.14	85,954.14	XXXXXXXXXX
HCIA Repayment	45-942		473,286.00	471,429.00		471,429.00	471,189.14	XXXXXXXXXX
NHRFR Lease Payments	45-941		793,704.00	788,973.00		788,973.00	788,973.00	XXXXXXXXXX
Qualified Bonds						-		XXXXXXXXXX
NJEIT Loan	45-943		498,932.53	499,307.53		499,307.53	489,390.02	XXXXXXXXXX
Qualified Bonds	45-944		157,809.38	158,243.76		158,243.76	158,243.76	XXXXXXXXXX
Parking Authority Debt	45-941		1,511,482.00	1,259,466.00		1,259,466.00	1,259,466.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Covid Special Emergency Auth 2020 Deficit	46-896	339,100.00	339,300.00	XXXXXXXXXX	339,300.00	339,300.00	XXXXXXXXXX
Covid Special Emergency Auth 2020 Deficit Appro	46-896	542,009.77	542,009.77	XXXXXXXXXX	542,009.77	542,009.77	XXXXXXXXXX
Covid Special Emergency Auth 2021 Deficit	46-896	200,000.00	200,000.00	XXXXXXXXXX	200,000.00	200,000.00	XXXXXXXXXX
Covid Special Emergency Auth 2022 Deficit	46-896	202,900.00	202,800.66	XXXXXXXXXX	202,800.66	202,800.66	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	1,284,009.77	1,284,110.43	XXXXXXXXXX	1,284,110.43	1,284,110.43	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		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	28,499,532.62	24,061,438.73	-	24,061,438.73	24,051,281.16	0.20

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	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	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	28,499,532.62	24,061,438.73	-	24,061,438.73	24,051,281.16	0.20
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	63,388,982.78	56,734,294.60	-	56,734,294.60	56,578,371.15	102,483.28
(M) Reserve for Uncollected Taxes	50-899	32,670.61	7,815.85	XXXXXXXXXX	7,815.85	7,815.85	XXXXXXXXXX
9. Total General Appropriations	34-499	63,421,653.39	56,742,110.45	-	56,742,110.45	56,586,187.00	102,483.28

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,889,450.16	32,672,855.87	-	32,672,855.87	32,527,089.99	102,483.08
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	10,526,748.65	10,160,407.93	-	10,160,407.93	10,160,407.73	0.20
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	477,086.99	518,063.74	-	518,063.74	518,063.74	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,387,246.78	478,879.39	-	478,879.39	478,879.39	-
Total Operations Excluded from "CAPS"	34-305	13,391,082.42	11,157,351.06	-	11,157,351.06	11,157,350.86	0.20
(C) Capital Improvements	44-999	200,000.00	200,000.00	-	200,000.00	200,000.00	-
(D) Municipal Debt Service	45-999	13,624,440.43	11,419,977.24	-	11,419,977.24	11,409,819.87	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,284,009.77	1,284,110.43	XXXXXXXXXX	1,284,110.43	1,284,110.43	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	32,670.61	7,815.85	XXXXXXXXXX	7,815.85	7,815.85	XXXXXXXXXX
Total General Appropriations	34-499	63,421,653.39	56,742,110.45	-	56,742,110.45	56,586,187.00	102,483.28

DEDICATED UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	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 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 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			XXXXXXXXXX	-		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				-		-
Social Security System (O.A.S.I.)	55-541				-		-
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 UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2023
		2024	2023	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023 Paid or Charged
		2024	2023	
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 2024 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:

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year Utility Type 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, 2023

ASSETS		
Cash and Investments	1110100	4,492,693.87
Due from State of N.J.(c. 20, P.L. 1961)	1111000	30,208.04
Federal and State Grants Receivable	1110200	126,884.79
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	
Tax Title Lien Receivable	1110400	196,075.86
Property Acquired by Tax Title Lien Liquidation	1110500	-
Other Receivables	1110600	1,364,175.04
Deferred Charges Required to be in 2024 Budget	1110700	8,844,944.96
Deferred Charges Required to be in Budgets Subsequent to 2024	1110800	-
Total Assets	1110900	15,054,982.56

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	12,499,325.48
Reserves for Receivables	2110200	1,560,250.90
Surplus	2110300	995,406.18
Total Liabilities, Reserves and Surplus	XXXXXX	15,054,982.56

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 2023	YEAR 2022
Surplus Balance, July 1	2310100	1,044,927.87	743,154.70
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.94%, 2022: 99.99%)	2310200	76,632,658.69	75,135,713.92
Delinquent Taxes	2310300	1,481.28	18,998.83
Other Revenues and Additions to Income	2310400	21,755,390.51	17,760,621.30
Total Funds	2310500	99,434,458.35	93,658,488.75
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	56,734,294.60	50,719,855.92
School Taxes (Including Local and Regional)	2310700	25,587,531.00	25,098,361.00
County Taxes (Including Added Tax Amounts)	2310800	13,472,877.01	15,782,304.08
Special District Taxes	2310900	2,621,186.50	2,544,846.00
Other Expenditures and Deductions from Income	2311000	23,163.06	578,546.57
Total Expenditures and Tax Requirements	2311100	98,439,052.17	94,723,913.57
Less: Expenditures to be Raised by Future Taxes	2311200	-	2,110,352.69
Total Adjusted Expenditures and Tax Requirements	2311300	98,439,052.17	92,613,560.88
Surplus Balance, June 30	2311400	995,406.18	1,044,927.87

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, June 30	2311500	995,406.18
Current Surplus Anticipated in 2024 Budget	2311600	838,000.00
Surplus Balance Remaining	2311700	157,406.18

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

2024
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) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

**CAPITAL BUDGET (Current Year Action)
2024**

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action) 2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
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TOTAL - ALL PROJECTS	XXXXX	-	-	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION 4-2024

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) \$ 35,884,714.39 (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) \$ 1,385,144.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes

Sosa
Silvestri-Ehret
Lavagnino
Curtis
Turner

Nays

NONE

Abstained NONE

Absent NONE

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100	\$	838,000.00
Miscellaneous Revenues Anticipated	13-099	\$	25,312,325.00
Receipts from Delinquent Taxes	15-499	\$	1,470.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	35,884,714.39
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
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 <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,385,144.00
Total Revenues	13-299	\$	63,421,653.39

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 30,177,386.72
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,712,063.44
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 13,391,082.42
(c) Capital Improvements	44-999	\$ 200,000.00
(d) Municipal Debt Service	45-999	\$ 13,624,440.43
(e) Deferred Charges - Municipal	46-999	\$ 1,284,009.77
(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	\$ 32,670.61
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 63,421,653.39

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 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

TOWNSHIP OF WEEHAWKEN

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	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:			(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 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(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, 2023

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