\* ANOTEO \*

# 2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	TOWN OF SECAUCUS	COUNTY:	HUDSON	
		Go	verning Body Members	
Michael Gonnelli Mayor's Name	December 31, 2025 Term Expires	Nan	Ie	Term Expire
		Robert Costantino		12/31/2025
Municipal Officials		William McKeever		12/31/2025
	11/15/1999 Date of Orig. Appt.	Mark Dehnert		12/31/2025
Michael Marra	C-0881	James Clancy		12/31/2022
Municipal Clerk	Cert. No.			
Lorraine Carr	<u>T-1623</u>	John Gerbasio		12/31/2022
Tax Collector	Cert. No.	<u>, , , , , , , , , , , , , , , , , , , </u>		
Patrick J. DeBlasio	0675	Orietta Tringali		12/31/2022
Chief Financial Officer	Cert. No.			
L. Jarred Corn Registered Municipal Accountant	20CR00051700 Lic. No.			
Chasen, Leyner & Lamparello, PC	LIC, NO.	••••••••••••••••••••••••••••••••••••••		
Municipal Attorney				

TOWN OF SECAUCUS 1203 Pasterson Plank Road Secaucus, NJ 07094-3287

Fax #: 201-330-8352

Sheet A

	2022			
Municipal Budget of the of	UNICIPAL BU	JDGET, County of	HUDSON	for the Fiscal Year 2022.
It is hereby certified that the Budget and Capital Budget annexed hereto and hereof is a true copy of the Budget and Capital Budget approved by resolution of the C         10       day of       May       , 2022         and that public advertisement will be made in accordance with the provisions of N.J.S.       N.J.A.C. 5:30-4.4(d).       Certified by me, this       10       day of         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 additions are correct, all statements contained herein are in proof, and the total of anti-revenues equals the total of appropriations.         Certified by me, this       10       day of       May       , 202         L. Jared Corn, RMA, CPA       601 White Horse Road       Registered Municipal Accountant       Address         Vorhees, NJ 08043       856-435-6200       Phone Number	Governing Body on the A. 40A:4-6 and <u>May</u> , 2022 de t all icipated	a part is an exact copy o additions are correct, all revenues equals the tota Local Budget Law, N.J.S Certified by me, this	1203 Pa Secauc 2 ed that the approved Bu f the original on file with statements contained h l of appropriations and	D, CGFM,CPA_
	DO NOT USE THESE S	PACES		
CERTIFICATION OF <u>ADOPTED</u> BUDGET <u>(Do not advertise this Certification form)</u> It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only. STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services				
Dated:, 2022 By:				
	Sheet 1			

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#### MUNICIPAL BUDGET NOTICE

Municipal Budget of the	TOWN	of	SECAUCUS		, County of	HUDSON	for the Fiscal Year
Be it Resolved, that the following	g statements of revenues a	nd a	opropriations shall constitute the Mu	inicipal Budg	get for the year 2022;		
Be it Further Resolved, that said	Budget be published in the	e	Je	ersey Journa	al		
in the issue of June	<del>9</del> , 2022						
The Governing Body of the	TOWN	of	SECAUCUS		does hereby approve the foll	owing as the B	udget for the year 2022
RECORDED VOTE (Insert Last Name)			Costantino McKeever Clancy Dehnert			Abstained	None
	Ayes		Gerbasio Tringali Gonnelli	Nays	None	Absent	None
Notice is hereby given that the B	udget and Tax Resolution	was	approved by theC	COUNCIL M	EMBERS of the	<u></u>	TOWN
SECAUCUS	, County	of	, on,	May	10, 2022.		
A Hearing on the Budget and Ta	x Resolution will be held at		TOWN OF SECAUCUS	\$	, on June	28th	, 2022 at

.

#### EXPLANATORY STATEMENT

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2022
e omitted in adv	vertised budget)		XXXXXXXXXXXX
			xxxxxxxxxxxx
		·	51,879,108.00
			xxxxxxxxxxx
amended)}			10,824,824.17
eet 29)			_
O, Sheet 29)	_		10,824,824.17
98.63%	Percent of Tax Collection	IS	1,500,000.00
	Building Aid Allowance	2022 - \$	
	for Schools-State Aid	<b>2021 - \$</b>	64,203,932.17
<b>leet 11)</b> (i.e. Surplu	s, Miscellaneous Revenues and Rece	ipts from Delinquent Taxes)	16,430,253.31
get (as follows)		·	XXXXXXXXXXXXX
Uncollected Ta	xes (Item 6(a), Sheet 11)		46,028,452.08
1)			-
			1,745,226.78
		····	
0.000		· · · · · · · · · · · · · · · · · · ·	
	s amended)} eet 29) O, Sheet 29) 98.63% heet 11) (i.e. Surplu get (as follows)	O, Sheet 29) 98.63% Percent of Tax Collection Building Aid Allowance for Schools-State Aid heet 11) (i.e. Surplus, Miscellaneous Revenues and Rece get (as follows) r Uncollected Taxes (Item 6(a), Sheet 11)	s amended)} neet 29) O, Sheet 29) 98.63% Percent of Tax Collections Building Aid Allowance 2022 - \$ for Schools-State Aid 2021 - \$ heet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes) get (as follows) r Uncollected Taxes (Item 6(a), Sheet 11)

#### **EXPLANATORY STATEMENT - (Continued)**

#### SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

· ·	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,042,114.08			-	-	H	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,313,520.00						
Emergency Appropriations	-	_	-	-	-	<b></b>	
Total Appropriations	62,355,634.08	546,481.71	-	-		-	
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	59,842,230.84	492,058.61	-	-		-	
Reserved	2,390,404.00	53,172.54	-	-	· _		
Unexpended Balances Canceled	122,999.24	1,250.56					
Total Expenditures and Unexpended Balances Canceled	62,355,634.08	546,481.71	1		-	~	
Overexpenditures *	<u> </u>		-	_	-		

	BUDGET I		· · ·
CAP CALCULATION		CAP CALCULATION	
otal General Appropriations for 2021 ap Base Adjustment: ubtotal	61,042,114.00 61,042,114.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,746,282.73
xceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements Total Debt Service Transferred to Board of Education	6,359,096.00 40,000.00 250,000.00 4,163,760.00	Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized Total Additions	1,030,707.91 1,626,543.88 2,657,251.79
Type I School Debt Total Public & Private Programs	1,221,909.00	Maximum Appropriations within "CAPS" Sheet 19 @ $2.5\%$	51,403,534.51
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions	<u>1,450,000.00</u> 13,484,765.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0%	475,573.49
mount on Which CAP is Applied 2.5% CAP	47,557,349.00 1,188,933.73	Maximum Appropriations within "CAPS" Sheet 19 @ $3.5\%$	51,879,108.00
llowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	48,746,282.73	Total General Appropriations for Municipal Purposes (Sheet 19, H-1)	51,879,108.00
		Over or (Under) Appropriations Cap	(0.00)

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 STA	EMENT - (Continued)
BUDGET	MESSAGE
RECAP OF GROUP INSURANCE APPROPRIATION	
Following is a recap of the Municipality's Employee Group Insurance	
Estimated Group Insurance Costs - 2022 \$ 7,075,000.00	
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. 480,000.00	
Budgeted Group Insurance - Inside CAP6,595,000.00Budgeted Group Insurance - Utilities	
Instead of receiving Health Benefits,15 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.	
Health Benefits Waiver Salaries and Wages	

Sheet 3b (2)

	·		
	BUDGET	MESSAGE	
NEW JERSEY 2010 LOCAL UNIT LEVY CAP L	AW		
P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 4 The last amendment reduces the 4% to 2% and modifies some of the exclusions. It also removes the LFB waiver. The voter referendum now excess of only 50% which is reduced from the original 60% in P.L.	I4 (S-29 R1). exceptions and requires a vote in	Allowable Pension Obligations Increases Allowable LOSAP Increase Allowable Capital Improvements Increase	44,995,4 170,550.00 137,287.00 277,779.00 <u>585,6</u> 23,94
SUMMARY LEVY CAP CALCULATION			45 557 4
EVY CAP CALCULATION		ADJUSTED TAX LEVY Additions: New Ratables - Increase for new construction	<u>45,557,1</u> 66,113,400
Prior Year Amount to be Raised by Taxation	44,113,220.27	Prior Year's Local Purpose Tax Rate (per \$100)	1.559
Less:		New Ratable Adjustment to Levy	1,030,70
Less: Prior Year Deferred Charges to Future Taxation Unfunded Less: Prior Year Deferred Charges: Emergencies Less: Prior Year Recycling Tax		Amounts approved by Referendum Levy CAP Bank Applied	
Less		MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATIC	<b>DN</b> 46,587,8
Less: let Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	44,113,220.27	AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PUR	<b>RPOSES</b> 46,028,45
Plus 2% CAP Increase DJUSTED TAX LEVY	<u>882,264.41</u> 44,995,484.68	OVER OR (UNDER) 2% LEVY CAP	(559,40
Plus: Assumption of Service/Function		(must be equal or under for Introduction)	(000, 1
DJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,995,484.68		

Sheet 3 - Levy CAP

		EXPLANATORY STAT	EMENT - (Continued)	 	
		BUDGET	NESSAGE	 	
"2010" LEVY CAP BANKS:					
2019					
Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 202 Amount Used in CY 202	on for Municipal Purpose 2)				
Balance to Expire	-				
2020 Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 2022 Amount Used in CY 202 Balance to Carry Forward (CY	on for Municipal Purpose 2 - CY 2023) 22	760,358 760,358			
2021					
Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 202 Amount Used in CY 202 Balance to Carry Forward (CY	on for Municipal Purpose 2 - CY 2024) 22	46,019,281 44,113,220 1,906,061 1,906,061			
2022					
Maximum Allowable Amount to Amount to be Raised by Taxat Available for Banking (CY 2023	on for Municipal Purpose	46,587,860 46,028,452 559,408			
Total Levy CAP Bank		3,225,827			

#### **CURRENT FUND - ANTICIPATED REVENUES**

		Anticipated		<b>Realized</b> in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
. Surplus Anticipated	08-101	4,500,000.00	4,900,000.00	4,900,000.00	
Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102				
Total Surplus Anticipated	08-100	4,500,000.00	4,900,000.00	4,900,000.00	
Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	
Licenses:	XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Alcoholic Beverages	08-103	55,000.00	55,000.00	55,614.50	
Other	08-104				
Fees and Permits	08-105	230,000.00	215,000.00	230,469.53	
Fines and Costs:	XXXXXXX	xxxxxxxxxxx	XXXXXXXXXXX	<b>XXXXXXXXXXX</b>	
Municipal Court	08-110	735,000.00	630,000.00	738,407.98	
Other	08-109				
Interest and Costs on Taxes	08-112	200,000.00	160,000.00	210,499.13	
Interest and Costs on Assessments	08-115				
Parking Meters	08-111	35,000.00	35,000.00	39,377.11	
Interest on Investments and Deposits	08-113	40,000.00	95,000.00	40,817.14	
Anticipated Utility Operating Surplus	08-114				
Fees - Recreational Activities	08-115	840,000.00	560,000.00	849,889.14	

		Antic	ipated	Realized in Cash in 2021	
GENERAL REVENUES	FCOA	2022	2021		
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
을 하려는 것을 하는 것을 하는 것을 가능하는 것을 하는 것을 수 있는 것을 수 있는 것을 가지 않는 것을 가지 않는 것을 하는 것을 하는 것을 하는 것을 것을 알았는 것을 하는 것을 같을 수 있는 또 한 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있는 것을 것을 것을 하는 것을 하는 것을 수 있는 것을 것을 하는 것을 하는 것을 것을 하는 것을 것을 것 같다. 것을 것을 하는 것을 것을 하는 것을 하는 것을 것을 것을 것을 것을 수 있는 것을 것을 것을 것을 것 같다. 것을 것 같은 것을 것 같은 것을 것 같다. 것을 것 같은 것을 것 같은 것을 것 같다. 것을 것 같은 것					
는 가슴을 가슴 물건 가슴을 가 물건을 가 있다. 가슴을 가 있는 것이 가 있다. 이 가 있는 것이 있는 것이 있는 것이 있는 것이 있는 것 이 가 있는 것을 하는 것을 하는 것이 하는 것을 하는 것이 하는 것이 같이 있는 것이 있는 것이 있다. 이 가 있는 것을 하는 것을 하는 것이 같이					
가 가 가 가 가 가 가 가 가 가 있다. 그는 것은 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가 가					
속한 전 1993년 2013년 1993년 2013년 1993년 2013년 2013년 2013년 1993년 1993년 2013년 2013년 2013년 2013년 1993년 2017년 2013년 2013 1993년 1993년 1993년 1993년 2013년 1993년 199					
에는 사실에 있는 것이 가지 않는 것이다. 이 가지 않는 것이 가지 않는 것이 가지 않는 것이 있는 것이 있는 것이 있는 것이 있는 것이다. 이 가지 않는 것이 가지 않는 것이 같이 있는 것이다. 이 이 이 가지 않는 것이 같은 것이 같이					
나는 것 것 같은 것을 가지 않는 것 같은 것 같은 것 같이 있는 것 같이 있는 것 같은 것 같은 것 같이 있는 것 같은 것 같 한 것 같은 것 같은 것 같이 있는 것 같은 것 같은 것은 것은 것은 것은 것을 것 같이 같이 같이 같이 것 같이 것 같이 것 같이 것 같이 같이 같이 같이 있는 것 같이 것 같이 같이 있는 것 같은 것					
는 사람들은 말 하는 것을 하는 것을 하는 사람들은 것을 가지 않는다. 이는 것은 가지 않는 것은 것을 가지 않는 것을 하는 것을 하는 문화 문화를 한 것을 수 있는 것을 확인해 하는 것을 확인해 있는 것을 하는 것을 하는 것을 하는 것을 하는 것을 것을 것을 것을 것을 수 있는 것을 것을 하는 것을 하는 것을 것을 것을 수 있는 것					
에는 사람이 가지 않는 것은 것을 가지 않는 것을 하는 것을 하는 것이다. 이번 것이라는 것이다. 이번 것이다. 가지 않는 것은 것은 것은 것은 것은 것은 것은 것은 것이다. 이번 것은 것은 것은 것 같은 것은					

Sheet 4a

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)					
가지 않는 것을 하는 것을 한 것을 하는 것을					
의 전체로 가지 않는 것이 가지 않는 것이 있는 것을 알려가 한 동안되는 것이 있는 것이 같 이 것은 것은 한 것은 것이 것이 같이 하지 않는 것이 있는 것이 같이 있는 것이 있는 것이 같은 것이 같은 것이 같은 것이 같은 것이 것이 같은 것은 것이 있다. 것이 있는 것이 있는 것이 같은 것이					
가 있는 것이 가지 않는 것이 가지 않는 것이 있는 것이 있 같은 것이 같은 것이 같은 것이 같은 것이 있는 것이 있는 것이 있는 것이 같은 것이 같은 것이 것이 같은 것이 같이 있는 것이 같이 있는 것이 같은 것이 같이 있는 것이 없는 것이 있는 것이 있는 것					
의 것이다. 한 것 같아요. 것이다. 한 것은 것 같아요. 한 것 같아요. 것이다. 것이다. 이 것이다. 같아요. 가지 않는 것이다. 이 가지 않는 것이다. 것은 것이 같아요. 이 같아요. 이 같아 한 것을 것 같아요. 같아요. 같아요. 같아요. 한 것 같아요. 한 것이 같아요. 것이다. 것이 같아요. 같아요. 같아요. 같아요. 한 것이 같아요. 같아요. 같아요. 같아요. 같아요. 같아요. 같이	i in the second se				
[19] 전 바이크 (1999년) 19] 전 2013년 월드 (1997년) 2013년 1917년 - 2013년 전 2013년 1917년) 2013년 (1997년) 2013년 (1917년) 1913년 [1917년] 전 1913년 - 2013년 1913년 (1917년) 2013년 2013년 1913년 (1917년) 2013년 (1917년) 2013년 (1917년) 2013년 (1917년)					
가 가지 않는다. 또 나는 것 가지 않는다. 이 가지 한 것 같은 것 같은 것 같은 것 같은 것 같은 것 같은 것은 것 같은 것은 것 같은 것 같 					
가지 않는 것을 하는 것을 수있다. 것을 하는 것을 하는 것 이 것을 하는 것 같이 것을 하는 것을 수 있을 것을 하는 것을 하는 것을 수 있는 것을 것을 하는 것을 수 있는 것을 것을 수 있는 것을 하는 것을 수 있는 것을 하는 것을 수 있는 것을 것을 것 같이 것을 수 있는 것					
의 가지 않는 것을 가지 않는 것을 하는 것을 알려 있다. 것을 가지 않는 것을 가지 않는 것을 하는 것을 가지 않는 것을 하는 것을 가지 않는 것을 가지 않는 것을 같이 있다. 것을 가지 않는 것 가지 않는 것을 하는 것을 하는 것을 알았는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 가지 않는 것을 하는 것을 하는 것을 하는 것을 하는 것을 알았다. 것을 알았는 것을 하는 것을 한 것을 것을 것을 하는 것을 하는 것을 하는 것을 알았는 것을 알았다. 것을 하는 것을 하는 것을 하는 것을 것을 것을 것을 것을 수 있다. 것을 하는 것을 알았는 것을 알았는 것을 같은 것을 하는 것					
에 있는 것을 통해 있는 것을 가지 않는 것을 하는 것을 하는 것을 가지 않는 것을 수 이 것을 것을 하는 것은 것을 하는 것을 것을 수 있는 것을 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 것을 하는 것을 같은 것을 것을 것을 수 있는 것을 것을 것을 것을 것을 수 있는 것을 것을 하는 것을					

Sheet 4b

		Antic	ipated	Realized in Cash in 2021
GENERAL REVENUES	FCOA	2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,135,000.00	1,750,000.00	2,165,074.53

Sheet 4c

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,817,255.00	1,817,255.00	1,817,255.	
	· · · · · · · · · · · · · · · · · · ·				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
liscellaneous 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	XXXXXXXXXXXX	XXXXXXXXXXXX	
Uniform Construction Code Fees	08-160	1,200,000.00	1,550,000.00	1,208,838.0	
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:	XXXXXXX		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	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Uniform Construction Code Fees	08-160				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 202
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services			· · · ·	
Shared Service Agreements Offset With Appropriations:	xxxxxxx		xxxxxxxxxxx	xxxxxxxxxx
가 가지 않는 것을 하는 것을 가지 않는 것을 하는 것을 하는 것을 하는 것을 하는 것을 가지 않는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있는 것을 하는 것을 하는 같은 것을 하는 것을 것을 하는 것을 하는 것을 하는 것을 하는 것을 것을 하는 것을 것을 수 있는 것을 하는 것을 수 있는 것을 하는				

		Anticipated		Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	
· 그는 것 같은 것 같					

Sheet 7a

	Anticipated		ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 202 <sup>,</sup>	
Iscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
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Total Section D: Shared Service Agreements Offset With Appropriations	11-001	·			

Sheet 7b

		Antic	ipated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 202 <sup>2</sup>	
Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services -					
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	
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Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	
Consent of Director of Local Government Services - Additional Revenues	08-003	_	-	_	

Sheet 8

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021 C	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Body Armor	10-501	8,617.63	5,042.32	5,042.32
	10-503			
Drug Free Communities Support Program- Reserved	10-504		125,000.00	125,000.00
NJ Clean Fleet Electric Vehicle	10-506		4,000.00	4,000.00
Clean Communities Grant-Reserved	10-507		28,747.55	28,747.55
Green Communities Grant-Reserved	10-510		27,000.00	
UST-Environmental Joint Ins. Fund	10-504		9,412.40	9,412.40
Municipal Alliance on Alcohol & Drug Abuse	10-513	5,141.00	3,855.00	3,855.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-530		20,000.00	20,000.00
Recycling Tonnage	10-522	138,422.72	161,010.26	161,010.26
Hudson County Meals on Wheels	10-519	78,654.00	74,498.00	74,498.00
Hudson County Meals on Wheels-Additional	10-518		39,703.00	39,703.00
Homeland Security-Port Security Grant	10-522		16,000.00	16,000.00
Public Health Capacity Program-Operations Funding Opportunity	10-521		142,236.00	142,236.00
NJDOT-Front Street	10-536		404,976.00	404,976.00
Partners in Prevention	10-552			
Federal Transit Admin-(Sec 5310)	10-529		50,000.00	50,000.00
Firefighters Grant Program-2020	10-537		17,467.05	17,467.05
Firefighters Grant Program-2021	10-536		19,660.79	19,660.79

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Viscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXX
CH159- Body Worn Camera	10-502		183,420.00	183,420.00
CH159- NJDOT- Enterprise Ave Preservation Project	10-516		700,000.00	700,000.00
CH 159- Health Grant	10-603		291,042.00	291,042.00
CH 159- Port Security Grant	10-529		14,058.00	14,058.00
CH 159- DFC Year 8	10-830		125,000.00	125,000.00
Distracted Drviving Crackdown 2021-22	10-508	10,500.00		
Distracted Drviving- Reserved	10-508	9,000.00		
Sustainable Jersey Corp- Reserved	10-508	10,000.00		
	10-526			
Occupant Protection- Reserved	10-697	5,550.00		
Municipality Road Mileage- Reserved	10-589	30,604.29		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	296,489.64	2,462,128.37	2,435,128.37

Sheet 9i

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021           xx         xxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxx         xxxxxxxxxxxxxxx         xxxxxxxxxxxxxxxxxxxxx         xxxxxxxxxx	Cash in 2021
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 Act	08-112	150,000.00	150,000.00	159,013.71
Hotel & Motel Occupancy Fees	08-105	1,075,000.00	950,000.00	1,087,227.98
Recreation Center Membership Fees	08-113		150,000.00	
Payment in Lieu of Taxes	08-106	100,000.00	100,000.00	108,904.38
Payment in Lieu of Taxes-Harper	08-115	1,000,000.00	1,000,000.00	1,019,740.21
Cable Franchise Fee	08-122	175,000.00	65,000.00	176,989.90
Parking Lot Fees	08-118	300,000.00	475,000.00	303,262.59
General Capital Surplus	08-123	100,000.00	100,000.00	100,000.00
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee	08-104	300,000.00	300,000.00	300,000.00
Assessment Trust Surplus	08-241		39,000.00	39,000.00
Municipal Cannabis Law	08-135	250,000.00		
American Recovery Act of 2021- Reserved	08-240	1,145,754.33		
American Recovery Act of 2022	08-240	1,145,754.34		tan set é a set se set set set averse set set set set set set set set set set set set set set set set set set
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		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
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
위한 등 전망하는 것 같아요. 또한 방법에 가지 않는 것 같아요. 이는 것이 있는 것이 가지 않는 것이 가지 않는 것이 가지 않는 것이 가지 않는 것이 것 같아요. 이는 것이 같아요. 이는 것이 있 2000년 1월 2001년 1월 201 2001년 1월 2001년 1월 201				
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Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx		xxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	08-004	5,741,508.67	3,329,000.00	3,294,138.
Consent of Director of Local Government Services - Other Special Items	00-004	5,741,500.07	0,020,000.00	0,204,100.

Sheet 10n

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			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of	Revenues	xxxxx	xxxxxxxxxx		xxxxxxxxxxx
1. Surplus Anticipated (S	eet 4, #1)	08-101	4,500,000.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated wit	Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102		_	
3. Miscellaneous Revenue	5:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Total Secti	n A: Local Revenues	08-001	2,135,000.00	1,750,000.00	2,165,074.53
Total Secti	n B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Secti		08-002	1,200,000.00	1,550,000.00	1,208,838.00
Total Secti		11-001	-	_	-
Total Secti	n E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	_	-	
Total Secti	n F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	296,489.64	2,462,128.37	2,435,128.37
Total Secti	Special Itoms of Conoral Revenue Anticipated with Prior Written Consent of Director of Local	08-004	5,741,508.67	3,329,000.00	3,294,138.77
Total Miscellane		13-099	11,190,253.31	10,908,383.37	10,920,434.67
4. Receipts from Deling	ient Taxes	15-499	740,000.00	555,000.00	540,323.30
5. Subtotal General Rev	enues (Items 1, 2, 3 and 4)	13-199	16,430,253.31	16,363,383.37	16,360,758.03
6. Amount to be Raised	by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxxx	хххххххххх	xxxxxxxxxxx
	pal Purposes Including Reserve for Uncollected Taxes	07-190	46,028,452.08	44,113,220.27	xxxxxxxxxxx
b) Addition to Local D		07-191			xxxxxxxxxx
c) Minimum Library Ta		07-192	1,745,226.78	1,879,030.44	xxxxxxxxxxx
	be Raised by Taxes for Support of Municipal Budget	07-199	47,773,678.86	45,992,250.71	47,134,909.78
7. Total General Revenu		13-299	64,203,932.17	62,355,634.08	63,495,667.81

ENERAL APPROPRIATIONS					Expended 2021			
(A) Operations - within "CAPS"		A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive								-
Salaries and Wages	20-100	1	575,000.00	533,500.00		533,500.00	460,365.25	73,134.
Other Expenses	20-100	2	468,500.00	468,500.00		468,500.00	377,857.65	90,642.
MAYOR AND COUNCIL								
Salaries and Wages	20-110	1	256,500.00	255,500.00		255,500.00	246,655.68	8,844.
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	305.09	1,194.
								-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	200,000.00	197,000.00		197,000.00	195,725.98	1,274
Other Expenses	20-120	2	86,500.00	86,500.00		86,500.00	43,991.28	42,508
						- <b>-</b>		
Elections								-
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,261.06	1,738.
								-
Treasurer's Office								
Salaries and Wages	20-130	1	650,000.00	643,000.00		643,000.00	589,163.02	53,836.
Other Expenses	20-130	2	326,000.00	323,500.00		323,500.00	290,770.80	32,729
						-		-

ENERAL APPROPRIATIONS		Appropriated						d 2021
(A) Operations - within "CAPS" - (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ANNUAL AUDIT						-		
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	79,700.00	300.0
						m		
Collection of Taxes						-		
Salaries and Wages	20-145	1	195,000.00	182,000.00		182,000.00	171,937.80	10,062.
Other Expenses	20-145	2	17,850.00	13,250.00		15,250.00	15,042.99	207.
								<u>-</u>
ASSESSMENT OF TAXES								-
Salaries and Wages	20-150	1	215,000.00	197,000.00		197,000.00	191,920.44	5,079.
Other Expenses	20-150	2	29,000.00	28,500.00		28,500.00	20,291.77	8,208.
						-		-
LEGAL SERVICES AND COSTS								
Salaries and Wages	20-155	1	215,000.00	190,500.00		195,500.00	195,414.63	85.
Other Expenses-	20-155	2	576,500.00	561,500.00		461,500.00	409,107.59	52,392.
						-		
Tax Litigation								
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	182,550.00	42,450.
						-		
· 글 방송 : 2012년 2017년 - 2017년 1월 2017년 1월 2017년 1월 2017년 2 						-		-

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		
Salaries and Wages	20-165	1	251,000.00	229,000.00		229,000.00	222,205.27	6,794.
Other Expenses	20-165	2	561,000.00	560,700.00		460,700.00	270,777.01	189,922
Information Technology						-		
Salaries and Wages	20-170	1	210,000.00	170,000.00		170,000.00	163,593.13	6,406
Other Expenses	20-170	2	317,500.00	317,500.00		217,500.00	182,629.04	34,870
PLANNING BOARD						-		
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,400.00	600
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,237.25	762
ZONING BOARD OF ADJUSTMENTS								
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	2,600.00	1,400
Other Expenses	21-185	2	30,500.00	26,000.00		26,000.00	20,575.00	5,425
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ENERAL APPROPRIATIONS					Expende	ed 2021		
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE								_
Liability/Life Insurance-	23-210	2	1,425,000.00	1,425,000.00		1,175,000.00	1,120,334.10	54,665.9
Group Insurance Plan for Employees	23-220	2	6,595,000.00	5,435,000.00		5,685,000.00	5,657,225.62	27,774.:
Health Benefit Waiver Break out	23-222	2	65,000.00	65,000.00		65,000.00	65,000.00	
UNEMPLOYMENT INSURANCE	23-225	2	50,000.00	250,000.00		250,000.00	250,000.00	-
						· -		
PUBLIC SAFETY FUNCTIONS								-
POLICE								·
Salaries and Wages	25-240	1	9,110,491.33	9,550,000.00		10,050,000.00	9,847,074.61	202,925.
S&W American Recovery Act 2021	25-240	1	2,291,508.67			· · · · · · · · · · · · · · · · · · ·		
Other Expenses	25-240	2	940,600.00	939,200.00		839,200.00	636,222.99	202,977.
OE-Purchase of Police Vehicles	25-240	2						-
OFFICE OF EMERGENCY MANAGEMENT								-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00		15,000.
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	8,259.48	6,740.
						-		
FIRE								
Other Expenses	25-265	2	688,500.00	688,500.00		688,500.00	468,578.64	219,921.
	N DE LINGEN DE					_		

SENERAL APPROPRIATIONS				Appro		Expende	d 2021	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CROSSING GUARDS						-		
Salaries and Wages	25-241	1	350,000.00	300,000.00		335,000.00	308,138.69	26,861.3
								<del></del>
ROAD REPAIRS AND MAINTENANCE								
Salaries and Wages	26-290	1	4,372,000.00	4,200,000.00		4,200,000.00	4,047,541.15	152,458.8
Other Expenses	26-290	2	966,000.00	966,000.00		1,016,000.00	991,224.99	24,775.0
								-
SOLID WASTE COLLECTION								
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,373,000.00	1,343,505.73	29,494.
· 같은 것은						-		<b></b>
SEWER SYSTEMS								
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00		11,000.
Other Expenses	25-252	2	50,000.00	50,000.00		50,000.00	50,000.00	
								<b>P</b>
SOLID WASTE RECYCLING								
Salaries and Wages	25-261	1	194,500.00	183,250.00		183,250.00	178,617.83	4,632.
PUBLIC BUILDING AND GROUNDS								
Salaries and Wages	26-310	1	1,720,000.00	1,575,000.00		1,535,000.00	1,515,105.27	19,894.
Other Expenses	26-310	2	703,500.00	703,500.00		653,500.00	573,250.53	80,249.

Sheet 15a

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	41,962.70	58,037.3
								<u> </u>
HEALTH AND HUMAN SERVICES FUNCTIONS						-		
BOARD OF HEALTH								
Salaries and Wages	27-330	1	136,500.00	106,500.00		126,500.00	123,514.76	2,985.2
Other Expenses	27-330	2	22,000.00	13,500.00		16,500.00	13,172.83	3,327.1
Environmental Comission								
Salaries and Wages	27-340	1	116,000.00	85,500.00		85,500.00	85,381.95	118.0
Other Expenses	27-340	2	20,500.00	19,500.00		19,500.00	18,437.54	1,062.4
Environmental Studies								
Other Expenses	27-335	2	150,000.00	150,000.00		100,000.00	65,414.57	34,585.4
Department of Social Services								
S&W	28-370	1	629,000.00	593,300.00		593,300.00	578,608.89	14,691.1
Other Expenses	28-370	2	55,300.00	55,300.00		55,300.00	21,656.03	33,643.9
Exceptional People of Secaucus								-
Salaries and Wages	28-375	1		40,000.00		40,000.00	40,000.00	-
Other Expenses	28-375	2		20,000.00		20,000.00	20,000.00	<b>_</b>
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Sheet 15b

ENERAL APPROPRIATIONS					Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Shuttle Bus Program						-		
Salaries and Wages	27-365	1	75,000.00	70,000.00		70,000.00	67,578.01	2,421
Other Expenses	27-365	2				-		-
						-		
PARK & RECREATION FUNCTIONS						_		
ICE RINK						-		
Salaries and Wages	28-370	1	200,000.00	180,000.00		180,000.00	179,747.21	252.
Other Expenses	28-370	2	60,000.00	35,500.00		35,500.00	35,485.63	14.
						-		-
Parks & Playgrounds						-		
Salaries and Wages	28-375	1				<del>-</del> .		
Other Expenses	28-375	2	220,000.00	220,000.00		220,000.00	168,928.56	51,071.
						-		
Supervision of Recreational Activities						-		
Salaries and Wages	28-375	1	2,177,500.00	1,795,500.00		1,835,500.00	1,823,300.49	12,199.
Other Expenses	28-375	2	962,300.00	925,850.00		900,850.00	795,306.17	105,543.
						-		. <b>.</b>
Cultural Affairs						-		
Other Expenses	28-370	2	50,000.00	50,000.00		20,000.00	9,221.21	10,778.
						-		-

Sheet 15c

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		
Salaries and Wages	43-490	1	610,000.00	545,000.00		560,000.00	557,177.52	2,822.4
Other Expenses	43-490	2	85,200.00	67,000.00		72,000.00	67,582.55	4,417.4
								-
PUBLIC DEFENDER								<u> </u>
Other Expenses	43-495	2	60,000.00	60,000.00		60,000.00	58,500.00	1,500.0
								·
Accumulated Leave	28-380	1						
								-
CELEBRATION OF PUBLIC EVENTS						-		
Other Expenses	31-430	2	100,000.00	100,000.00		100,000.00	76,130.81	23,869.1
40 MILRIDGE PRPOERTY LEASE Pre K						-		-
Other Expenses	31-430	2		75,000.00		22,000.00	11,485.00	10,515.0
								-
NJSEA MAYORS COMMITTEE								-
Other Expenses	31-455	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.0
						-		
						-		
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Sheet 15d

ENERAL APPROPRIATIONS					Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021 Emergency As Modif		Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		
						-		
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	480,170.94	39,829.
						-		
Street Lighting	31-435	2	360,000.00	360,000.00		360,000.00	337,426.43	22,573
Telephone	31-440	2	240,000.00	230,000.00		230,000.00	224,525.45	5,474
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	58,162.13	16,837
Gasoline-All Departments	31-460	2	550,000.00	300,000.00	۰.۰۰ ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰	375,000.00	364,534.05	10,465
						-		
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	234,024.44	15,975
Postage-All Departments	31-462	2	65,000.00	65,000.00		65,000.00	49,569.18	15,430
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Sheet 15e

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8. GENERAL APPROPRIATIONS				Appro	priated		Expend	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXX	x	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXX	x T	xxxxxxxxx	xxxxxxxxxx	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	750,000.00	720,000.00		690,000.00	666,453.68	23,546.32
Other Expenses	22-195	2	142,500.00	142,500.00		142,500.00	70,237.00	72,263.00
						_		-
Office of Inspections						_		_
Salaries and Wages	22-196	1	345,000.00	320,000.00		320,000.00	314,662.53	5,337.47
Other Expenses	22-196	2	23,000.00	20,000.00		25,000.00	22,889.66	2,110.34
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
UNCLASSIFIED:	xxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX		
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxx	x	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX
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Total Operations {Item 8(A)} within "CAPS"	34-199		45,701,250.00	41,472,350.00		41,472,350.00	39,113,405.28	2,358,944.
B. Contingent	35-470	2	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	49,235.27	764.
							39,162,640.55	2,359,709
Total Operations Including Contingent - within "CAPS"	34-201	$\left  - \right $	45,751,250.00	41,522,350.00		41,522,350.00		2,359,709 XXXXXXXXX
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Salaries & Wages	34-201	1	25,877,000.00	22,893,550.00		23,438,550.00	22,773,883.79	664,666
Other Expenses (Including Contingent)	34-201	2	19,874,250.00	18,628,800.00	_	18,083,800.00	16,388,756.76	1,695,043.

Sheet 17a

GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxx	x	XXXXXXXXXXX	xxxxxxxxx	xxxxxxxxx		xxxxxxxxxx	XXXXXXXX
(1) DEFERRED CHARGES	xxxxx	x	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
Emergency Authorizations	46-870				xxxxxxxxxx			<u>xxxxxxxxx</u>
					xxxxxxxxxx	-		xxxxxxxx
					xxxxxxxxxx	_		xxxxxxx
Overexpenditure of Appropriation	46-873	2			xxxxxxxxxx	-		xxxxxxxx
					xxxxxxxxxx	-		xxxxxxx
Anticipated Operating Deficit-Swimming					xxxxxxxxxx	_		xxxxxxx
Pool Utility	46-886	2	480,000.00	540,000.00	xxxxxxxxxx	540,000.00	467,949.51	xxxxxxx
					xxxxxxxxxx	· _		xxxxxxx
Expenditure Without Appropriation- Capital	46-861	2		1,924.00	xxxxxxxxxx	1,924.00	1,924.00	XXXXXXXX
					xxxxxxxxxx	-		XXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2		35,436.58	xxxxxxxxxx	35,436.58	35,436.58	xxxxxxx
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SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
(2) STATUTORY EXPENDITURES:	хххххх	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	1,785,611.00	1,616,004.00		1,616,004.00	1,616,004.00	
Social Security System (O.A.S.I.)	36-472	1,350,000.00	1,300,000.00		1,300,000.00	1,287,924.28	12,075.
Consolidated Police & Fireman's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	1,440.17	18,559.
Police and Firemen's Retirement System of NJ	36-475	2,488,997.00	2,518,634.00		2,518,634.00	2,518,634.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
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Defined Contribution Retirement Program (DCRP)	36-477	3,250.00	3,000.00		3,000.00	2,941.00	59.
					_		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,127,858.00	6,034,998.58		6,034,998.58	5,932,253.54	30,694
(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	51,879,108.00	47,557,348.58	-	47,557,348.58	45,094,894.09	2,390,404

GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,368,881.00	3,278,181.00		3,278,181.00	3,278,181.00	
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Maintenance of Free Public Library	29-390	2	2,180,915.00	2,080,915.00		2,080,915.00	2,080,915.00	
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Reserve for Tax Appeals	20-150	2	250,000.00	1,000,000.00		1,000,000.00	1,000,000.00	
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B. GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	5,799,796.00	6,359,096.00	-	6,359,096.00	6,359,096.00	,

Sheet 20a

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxxx		<u>xxxxxxxxxx</u>		xxxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999	_				-	

GENERAL APPROPRIATIONS				Appro	priated		Expende	əd 2021
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxx	х	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	хххххххххх	xxxxxxxxxx	XXXXXXXXX
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Township of North Bergen						_		
Health Service Agreement	42-330	2	40,000.00	40,000.00		40,000.00	40,000.00	
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GENERAL APPROPRIATIONS		-	Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	XXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	ххххххххх	xxxxxxxx
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Total Interlocal Municipal Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00	

Sheet 22b

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
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Total Additional Appropriations Offset							
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-				

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO,	A .	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					_		
Body Armor Grant	41-703	2	8,617.63	5,042.32		5,042.32	5,042.32	
	41-708	2						
Drug Free Communities Support Program-Unapprop Res	41-713	2		125,000.00		125,000.00	125,000.00	
NJ Clean Fleet Electric Vehicle	41-713	2		4,000.00		4,000.00	4,000.00	
Green Communities Grant-Unnaprop Reserves	41-541	2		27,000.00		27,000.00		
Clean Communities Grant	41-548	2		28,747.55		28,747.55	28,747.55	
Muncipal Alliance on Alcohol & Drug Abuse	41-738	2	5,141.00	3,855.00		3,855.00	3,855.00	
Muncipal Alliance-Local Match	41-738	2	1,285.25	963.75		963.75	963.75	
Recreational Opp for Individuals with Disabilities (ROID)	41-752	2		20,000.00		20,000.00	20,000.00	
Recycling Tonnage Grant	41-754	2	138,422.72	161,010.26		161,010.26	161,010.26	
Hudson County Meals on Wheels	41-806	2	78,654.00	74,498.00		74,498.00	74,498.00	
Hudson County Meals on Wheels-Local Match	41-806	2	19,663.50	18,624.50		18,624.50	18,624.50	
Hudson County Meals on Wheels-Additional Funding	40-507	2		39,703.00		39,703.00	39,703.00	
Homeland Security-Port Security Grant	40-502	2		16,000.00		16,000.00	16,000.00	
						-	-	

GENERAL APPROPRIATIONS			Appro	priated		Expende	d 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Public Health Capacity Program-Operational	40-502 2		142,236.00		142,236.00	142,236.00	
NJDOT-Front Street	40-504 2		404,976.00		404,976.00	404,976.00	
Firefighters Grant Program-2020	40-507 2		17,467.05		17,467.05	17,467.05	
Firefighters Grant Program-Match	40-507 2		1,746.70		1,746.70	1,746.70	
Firefighters Grant Program-2021	40-508 2		19,660.79		19,660.79	19,660.79	-
Firefighters Grant Program-Match	40-508 2		1,966.08		1,966.08	1,966.08	
UST-Environmental Joint Ins. Fund	40-503 2		9,412.40		9,412.40	9,412.40	
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Partners in Prevention	40-513 2			· · · · · ·			
Federal Trust Admin-(Sec 5310)	40-538 2		50,000.00		50,000.00	50,000.00	
Federal Trust Admin-Local Match	40-538 2		50,000.00		50,000.00	50,000.00	
C159 Body Worn Camera	40-547 2		183,420.00		183,420.00	183,420.00	
Ch159 NJDOT- Enterprise Ave Preservation Project	40-548 2		700,000.00		700,000.00	700,000.00	
Ch159 Health Grant	40-549 2		291,042.00		291,042.00	291,042.00	
Ch159 Port Secutiry Grant	40-551 2		14,058.00	· · · · · · · · · · · · · · · · · · ·	14,058.00	14,058.00	
Ch 159 DFC year 8	40-556 2		125,000.00		125,000.00	125,000.00	

SENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	xxxxxxxxx			xxxxxxxxxx	xxxxxxxxx	XXXXXXXX
Distracted Driving Crackdown 2021-22	40-556 1	10,500.00					
Assistance to Firefighters Grant- Reserved	40-558 1						
Sustainable Jersey Corp- Reserved	40-565 2	10,000.00					
Distracted Driving-Reserved	40-568 2	9,000.00					
Occupant Protection- Reserved	40-570 2	5,550.00					
Municipality Road Mileage- Reserved	40-572 2	30,604.29					
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Total Public and Private Programs Offset by Revenues	40-999	317,438.39	2,535,429.40		2,535,429.40	2,508,429.40	·····
Total Operations - Excluded from "CAPS"	34-305	6,157,234.39	8,934,525.40		8,934,525.40	8,907,525.40	
Detail:							
Salaries & Wages	34-305 1	10,500.00					
Other Expenses	34-305 2	6,146,734.39	8,934,525.40	· · · · · · · · · · · · · · · · · · ·	8,934,525.40	8,907,525.40	

GENERAL APPROPRIATIONS			Appro	priated	·	Expende	d 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				_		
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxxx	250,000.00	250,000.00	
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General APPROPRIATIONS         (C) Capital Improvements - Excluded from "CAPS"         Improvements - Excluded from "CAPS"      <	FCOA	for 2022	Appro for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers -	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:							-
Public and Private Programs Offset by Revenues:					_		
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Total Capital Improvements Excluded from "CAPS"	. · · · · • •				- 1		

Sheet 26a

SENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserve
Payment of Bond Principal	45-920		2,185,000.00	2,155,000.00		2,155,000.00	2,155,000.00	
Payment of Bond Anticipation Notes and Capital Notes	45-925		949,833.00	635,809.00		635,809.00	635,809.00	XXXXXXXX
Interest on Bonds	45-930		749,050.00	828,200.00		828,200.00	828,200.00	XXXXXXXX
Interest on Notes	45-935		277,314.51	295,347.00		295,347.00	293,476.76	xxxxxxx
Green Trust Loan Program:	XXXX	хх	xxxxxxxxx	ххххххххх		xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	56,150.09	56,060.36		56,060.36	39,387.46	XXXXXXXX
								XXXXXXXX
Environmental Trust Fund Loan						_		
Principal	45-943	2	190,295.52	180,617.78		180,617.78	180,213.15	xxxxxxxx
Interest	45-943	2	8,393.76	11,143.76		11,143.76	6,142.78	
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Capital Lease Obligations						· _		XXXXXXXX
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Volunteer Emergency Service Organization Loan Program						_		xxxxxxx
Principal	45-942	2	1,465.00	1,465.00		1,465.00	1,465.00	xxxxxxx
Interest	45-942	2	87.90	117.20		117.20	117.20	xxxxxxx
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GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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					_		xxxxxxxx
					_		xxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,417,589.78	4,163,760.10		4,163,760.10	4,139,811.35	XXXXXXXXX

...

Sheet 27a

SENERAL APPROPRIATIONS		-	Appro	priated		Expended 2021		
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	XXXXXXXX	
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxx	
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		xxxxxxxx	
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxxx			xxxxxxx	
				xxxxxxxxx			xxxxxxx	
				xxxxxxxxxx	-		xxxxxxx	
				xxxxxxxxxx	_		xxxxxxx	
				xxxxxxxxxx	_		xxxxxxx	
				xxxxxxxxxx	_		xxxxxxx	
				xxxxxxxxxx	-		xxxxxxx	
				xxxxxxxxxx			xxxxxxx	
				xxxxxxxxxx			XXXXXXXX	
Total Deterred Charges - Municipal - Excluded from "CAPS"	46-999		-	xxxxxxxxxx	-	-	xxxxxxx	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		xxxxxxxx	
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	-		xxxxxxxx	
				xxxxxxxxx			xxxxxxxx	
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885							
				xxxxxxxxxx			xxxxxxx	
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,824,824.17	13,348,285.50		13,348,285.50	13,297,336.75		

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx
( I ) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx		xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				~		XXXXXXXXXXX
					_		XXXXXXXXXXX
					· _		
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-		xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	_	_	_	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410					_	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,824,824.17	13,348,285.50	<del>.</del>	13,348,285.50	13,297,336.75	
·							
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	62,703,932.17	60,905,634.08	_	60,905,634.08	58,392,230.84	2,390,404.
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,450,000.00	XXXXXXXXXXX	1,450,000.00	1,450,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	64,203,932.17	62,355,634.08	-	62,355,634.08	59,842,230.84	2,390,404.

ENERAL APPROPRIATIONS			Appro	priated		Expend	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,879,108.00	47,557,348.58		47,557,348.58	45,094,894.09	2,390,404.0
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Other Operations	34-300	5,799,796.00	6,359,096.00		6,359,096.00	6,359,096.00	-
Uniform Construction Code	22-999	-	<u> </u>			-	-
Shared Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00	-
Additional Appropriations Offset by Revenues	34-303	_	-			~	
Public & Private Programs Offset by Revenues	40-999	317,438.39	2,535,429.40	· —	2,535,429.40	2,508,429.40	erre
Total Operations Excluded from "CAPS"	34-305	6,157,234.39	8,934,525.40	-	8,934,525.40	8,907,525.40	
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	•••
(D) Municipal Debt Service	45-999	4,417,589.78	4,163,760.10		4,163,760.10	4,139,811.35	XXXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	_		xxxxxxxxxx		-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	-			xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxxx			xxxxxxxx
(K) Local District School Purposes	29-410	_					XXXXXXXXXX
(N) Transferred to Board of Education	29-405	_		ххххххххх		-	<u> </u>
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,450,000.00	xxxxxxxxxx	1,450,000.00	1,450,000.00	XXXXXXXXXX
Total General Appropriations	34-499	64,203,932.17	62,355,634.08	-	62,355,634.08	59,842,230.84	2,390,404.

		Antici	pated	Realized in
DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	_	_	
Rents	08-503			
Guest Fees				17,920.0
Miscellaneous	08-505	8,580.52	6,481.71	27,264.1
이 사실에 있는 것 같은 것을 하는 것 같은 것을 알았는데. 이 가지는 것 같은 것은 것은 것은 것을 가지 않는 것 같은 것을 가지 않는 것이 있는 것을 가지 않는 것을 가지 않는 것이 가지 않는 것 같은 것은				
	s provinsk T			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX
사람은 사람은 가장 가장 전체가 가장 사람을 가지 않는 것이 있는 것이 가장 가장 물건을 수가 되었다. 이 가장 가장 것이 가장 한 것이 가장 가장 전화 사람은 것은				
Deficit (General Budget)	08-549	480,000.00	540,000.00	467,949.
Total Swimming Pool Utility Revenues	08-599	488,580.52	546,481.71	513,133.

### DEDICATED SWIMMING POOL UTILITY BUDGET

# **DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

			Appro	oriated		Expende	ed 2021
11. APPROPRIATIONS FOR SWIMMING POOL		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	55-501	245,000.00	230,000.00		230,000.00	219,737.43	10,262.5
Other Expenses	55-502	160,000.00	160,000.00		160,000.00	117,090.03	42,909.9
					-		_
					-		
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					-		_
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						<b>_</b>	
				<u> </u>			
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n en en la farmente de la construction de la seconda de la construcción de la construcción de la construcción La seconda de la construcción de la La seconda de la construcción de la					-		
	1. 						-
							-

# DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

			Appro	priated		Expended 2021		
11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	XXXXXX	****	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	
Salaries & Wages	55-501				-		<del></del>	
Other Expenses	55-502				_			
					_			
							-	
					-			
Capital Improvements:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxxx	5,000.00	5,000.00		
Capital Outlay	55-512				-			
					-		······	
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	
Payment on Bond Principal	55-520			· · · · · · · · · · · · · · · · · · ·			XXXXXXXXX	
Payment on Bond Anticipation Notes & Capital Notes	55-521	47,700.00	43,500.00		43,500.00	43,500.00	XXXXXXXXX	
Interest on Bonds	55-522						<u> </u>	
Interest on Notes	55-523	12,380.52	16,745.00		16,745.00	15,494.44	xxxxxxxx	
					_		XXXXXXXXX	
				· · · · · · · · · · · · · · · · · · ·	_		XXXXXXXXXX	
					_		XXXXXXXXX	

Sheet 32b

# **DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)**

			Appro	priated		Expende	ed 2021
11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	xxxxxx	****	xxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXX
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXX
Emergency Authorizations	55-530			xxxxxxxxxx	-		xxxxxxxx
				xxxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				XXXXXXXXXXX	-		xxxxxxx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	ххххххххх	xxxxxxx
Contribution To: Public Employee's Retirement System	55-540					· · ·	
Social Security System (O.A.S.I.)	55-541	18,500.00	17,600.00		17,600.00	17,600.00	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
					-		
					_		
Judgements	55-531						xxxxxxx
Deficit in Operations in Prior Years	55-532		73,636.71	xxxxxxxxx	73,636.71	73,636.71	xxxxxxx
Surplus (General Budget)	55-545			XXXXXXXXXX	_		xxxxxxxx
TOTAL SWIMMING POOL UTILITY APPROPRIATIC	55-599	488,580.52	546,481.71	-	546,481.71	492,058.61	53,17

### DEDICATED ASSESSMENT BUDGET

		Antici	pated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Approj	oriated	Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
	and a second				
Total Assessment Appropriations	51-999		<b>1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.</b>		

#### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	ated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	52-101				
Deficit ( Utility Budget)	52-885				
Total Utility Assessment Revenues	52-899	-	-	-	
		Approp	riated	Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999	_	-	_	

### DEDICATED ASSESSMENT BUDGET UTILITY

		Anticij	oated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	53-101		and a strange of the second		
Deficit ( Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899	-	-		
		Approp	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
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 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; NJ Sales & Use Tax: Secaucus Revitalization Program Donations: Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property: Open Space: Recreation: Farmland & Historical Preservation Trust: Affordable Housing: Developers Escrow; Street Opening Trust: Community Development Block Grant: Fire Department Donations: Outside Employment of Off-Duty Municipal Police Officer: Police Department Donations. Uniform Fire safety, Public Defender, Developer Escrow, Storm Recovery Trust, Housing and Community Development, Accumulated Absences,

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

#### APPENDIX TO BUDGET STATEMENT

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

6,418,191.65

4,500,000.00

1,918,191.65

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021 ASSETS 13,514,352.79 1110100 Cash and Investments 14,566.72 1111000 Due from State of N.J.(c. 20, P.L. 1961) 768,691.91 1110200 Federal and State Grants Receivable XXXXXX XXXXXXXX **Receivables with Offsetting Reserves:** 780,607.68 1110300 Taxes Receivable 1110400 Tax Title Lien Receivable 1,316,300.00 1110500 Property Acquired by Tax Title Lien Liquidation 312,721.40 Other Receivables 1110600 Deferred Charges Required to be in 2022 Budget 1110700 1110800 Deferred Charges Required to be in Budgets Subsequent to 2022 16,707,240.50 1110900 **Total Assets**

#### LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,110,727.86
Reserves for Receivables	2110200	3,178,320.99
Surplus	2110300	6,418,191.65
Total Liabilities, Reserves and Surplus	XXXXXX	16,707,240.50

			YEAR 2021	YEAR 2020
)	Surplus Balance, January 1	2310100	6,229,290.01	5,712,736.92
	CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
	Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	106,520,784.12	104,993,742.42
	Delinquent Taxes	2310300	540,323.36	399,918.20
-	Other Revenues and Additions to Income	2310400	17,091,586.88	10,460,198.76
:	Total Funds	2310500	130,381,984.37	121,566,596.30
	EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXX
-	Municipal Appropriations	2310600	62,355,634.08	55,020,941.21
	School Taxes (Including Local and Regional)	2310700	38,526,317.00	37,952,013.02
5 -	County Taxes (Including Added Tax Amounts)	2310800	22,024,249.51	21,410,438.89
	Special District Taxes	2310900		
	Other Expenditures and Deductions from Income	2311000	1,057,592.13	953,913.17
	Total Expenditures and Tax Requirements	2311100	123,963,792.72	115,337,306.29
	Less: Expenditures to be Raised by Future Taxes	2311200		
1	Total Adjusted Expenditures and Tax Requirements	2311300	123,963,792.72	115,337,306.29
	Surplus Balance, December 31	2311400	6,418,191.65	6,229,290.01

\*Nearest even percentage may be used

Surplus Balance, December 31

Surplus Balance Remaining

Current Surplus Anticipated in 2022 Budget

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

2311500

2311600

2311700

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

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

2022 CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

 CAPITAL BUDGET
 - A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

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

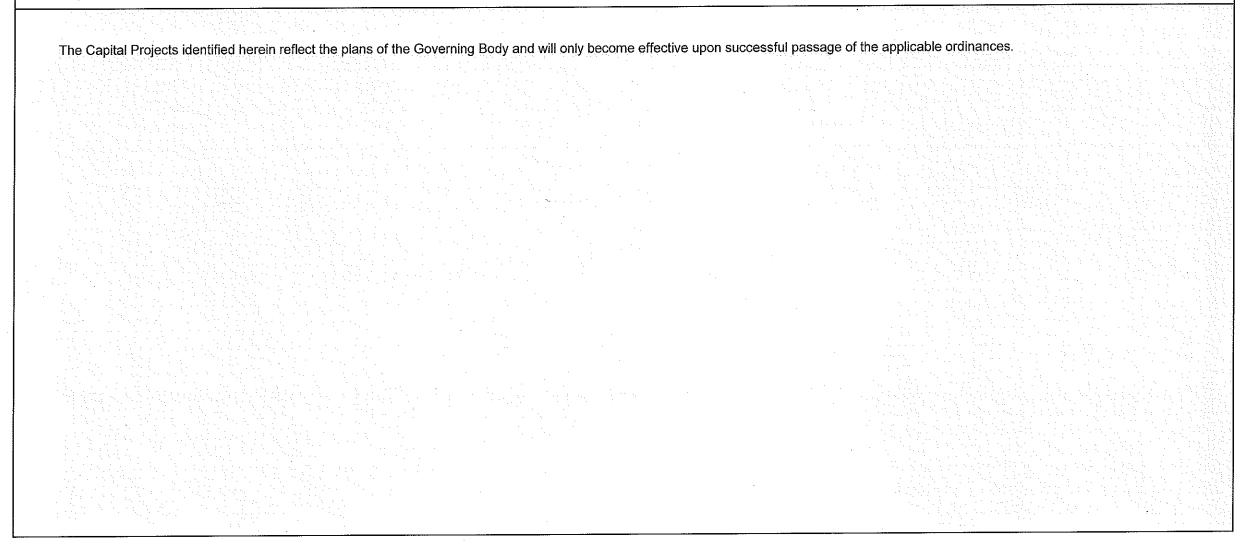
 No bond ordinances are planned this year.
 - A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

 3 years. (Population under 10,000)
 - A for system service and 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.

C - 1

#### TOWN OF SECAUCUS NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM



.

#### CAPITAL BUDGET (Current Year Action)

2022

Local Unit

TOWN OF SECAUCUS

1	2	3	4 AMOUNTS		- 2022	6 TO BE FUNDED IN			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	D RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Senior Citizen Building	2022-2	5,000,000.00			250,000.00			4,750,000.00	
		<b>_</b>							
Duck Pond-Local Match	2022-3	650,000.00			16,250.00		325,000.00	308,750.00	
Flood Control Program	2022-4	500,000.00			25,000.00			475,000.00	
Road Construction Project	2022-5	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2022-6	45,000.00			2,250.00			42,750.00	
Fire Inspection Vehicle	2022-7	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2022-8	47,000.00			2,350.00			44,650.00	
Police Equipment	2022-9	218,000.00			10,900.00			207,100.00	
		_							
Information Technology-Equipment	2022-10	75,000.00			3,750.00			71,250.00	
							<ul> <li>Applements (Construction Construction)</li> <li>Applements (Construction)</li> <li>Applements (Construction)</li> <li>Applements (Construction)</li> </ul>		
TOTAL - THIS PAGE	XXXXX	7,585,000.00	· _	-	338,000.00		825,000.00	6,422,000.00	

Sheet 40b

C - 3

6 YEAR CAPITAL PROGRAM - 2022 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF SECAUCUS

1	2	3	4		FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Senior Citizen Building	2022-2	5,000,000.00	2 Years	5,000,000.00	1,000,000.00	250,000.00			
		-							
Duck Pond-Local Match	2022-3	650,000.00	1 Year	650,000.00	50,000.00				
Flood Control Program	2022-4	500,000.00	on Going	500,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
······································		_							
Road Construction Project	2022-5	1,000,000.00	on Going	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		_							
Acquisition of Vehicles	2022-6	45,000.00	on Going	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Fire Inspection Vehicle	2022-7	50,000.00	1 Year	50,000.00					
-		• • • • • • • • • • • • • • • • • • •							
Swim Center-Various Improvements	2022-8	47,000.00	on Going	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Police Equipment	2022-9	218,000.00	on Going	218,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		, ,,,							
Information Technology-Equipment	2022-10	75,000.00	on Going	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		_							
TOTAL - THIS PAGE	xxxxx	7,585,000.00	XXXXXXXXXXX	7,585,000.00	2,725,000.00	1,725,000.00	1,475,000.00	1,475,000.00	1,475,000.00

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

Local Unit

TOWN OF SECAUCUS

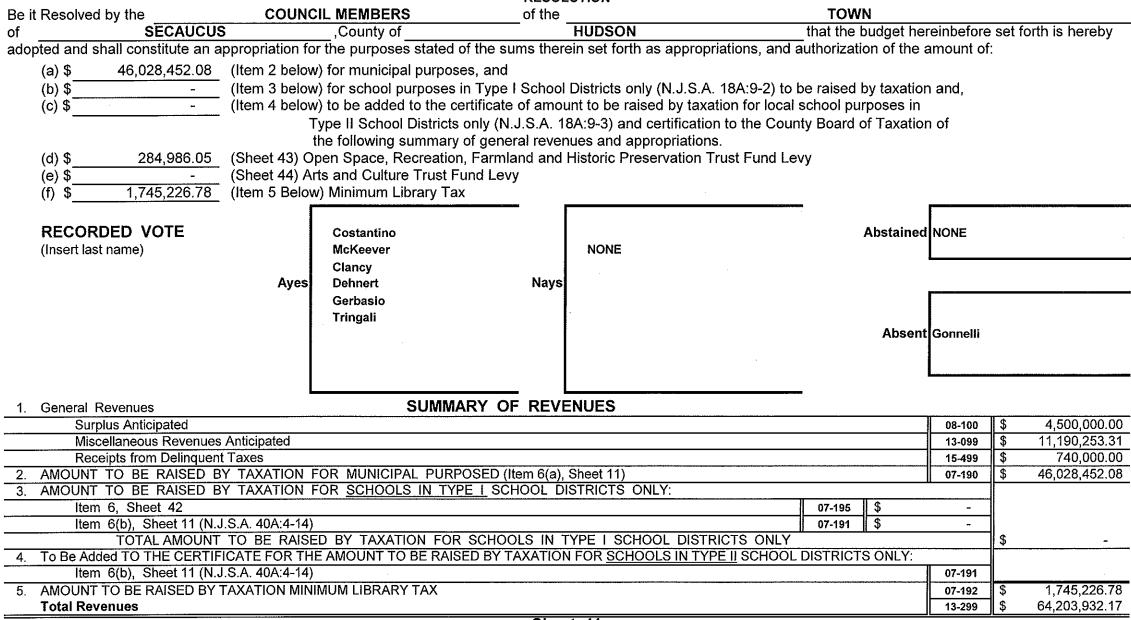
	2		ROPRIATIONS	4	5	6		BONDS A	ND NOTES	
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	11 11		7d School
Senior Citizen Bullding	5,000,000.00			250,000.00			4,750,000.00			
	-									
Duck Pond-Local Match	650,000.00			32,500.00	an an an an an ann an Airtean. An an Airtean Airtean Airtean Airtean Airtean	325,000.00	292,500.00			
			<ul> <li>The provide state of the state</li></ul>	and a second s and a second s and second se and second						
Flood Control Program	500,000.00			25,000.00			475,000.00			
	-									
Road Construction Project	1,000,000.00			50,000.00		500,000.00	450,000.00			
	_									
Acquisition of Vehicles	45,000.00			2,250.00			42,750.00			
	-									
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00			
	_									
Swim Center-Various Improvements	47,000.00			2,350.00			44,650.00			
	_									
Police Equipment	218,000.00			10,900.00			207,100.00	aventi e consulta da la consulta da Alterna da la consulta		an an an an an an an ann. An an an an ann an ann
	-									
Information Technology-Equipment	75,000.00			3,750.00			71,250.00			
	-			_ **						
TOTAL - THIS PAGE	7,585,000.00	-	-	379,250.00	-	825,000.00	6,380,750.00	-		

Sheet 40d

C - 5

#### SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION



#### SUMMARY OF APPROPRIATIONS

ENERAL APPROPRIATIONS:	XXXXXX	xxxxxxxxxxxxx
Within "CAPS"	XXXXXX	
(a & b) Operations Including Contingent	34-201	\$ 45,751,250.0
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,127,858.0
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 6,157,234.3
(c) Capital Improvements	44-999	\$ 250,000.0
(d) Municipal Debt Service	45-999	\$ 4,417,589.7
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,500,000.0
HOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 64,203,932.1

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 28th day of It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as June , 2022. appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

> Michael Marra Signature , 2022, Certified by me this 28th day of June

, Clerk

TOWN OF SECAUCUS

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

							Approp	oriated	Expende	ed 2021
DEDICATED REVENUES FROM TRUST FUND	FCOA	Antici 2022	pated 2021	Realized in Cash in 2021	APPROPRIATIONS	FCOA	for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	284,986.05	282,939.80	282,939.80	Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX
<ul> <li>Barto Pereta di Antonio di Antonio di Antonio di Anto</li></ul>					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	655,000.00	715,000.00	345,013.12	369,986.88
					Maintenance of Lands for Recreation and Conservation:		****	<u>xxxxxxxxxxx</u>	xxxxxxxxx	
Reserve Funds:	54-101	373,903.76	435,977.08	435,977.08	Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		ххххххххх	****	****	xxxxxxxxx
					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	658,889.81	718,916.88	718,916.88	Acquisition of Farmland	54-916-2				-
	Summar	y of Program			Down Payments on Improvements	54-902-2				-
Year Referendum Passed/Implem	ented:	-	11/08	8/2016	Debt Service:		****	****	ххххххххх	хххххххххх
		- -	(Da	ate) 0.0100	Payment of Bond Principal	-54-920-2				XXXXXXXXXXX
Rate Assessed:		Ф		0.0100	Payment of Bond Anticipation	010202				
Total Tax Collected to date:		\$		1,404,396.32	Notes and Capital Notes	54-925-2				*****
Total Expended to date: Total Acreage Preserved to da	nte:	\$_		1,030,492.56	Interest on Bonds	54-930-2				****
Recreation land preserved in		-	.(Ac	res)	Interest on Notes	54-935-2				XXXXXXXXXX
Nevieation tand preserved m	2021.	-	(Ac	res)	Reserve for Future Use	54-950-2	3,889.81	3,916.88		3,916.88
Farmland preserved in 2021:		-	(4)	res)	Total Trust Fund Appropriations:	54-499	658,889.81	718,916.88	345,013.12	373,903.76

#### TOWN OF SECAUCUS

#### ARTS AND CULTURE TRUST FUND

							Approp	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA		ipated		APPROPRIATIONS	FCOA			Paid or	Decemand
FROM TRUST FUND	•	2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised By Taxation	56-190				****	xxxxxx	<u>xxxxxxxxxx</u>	xxxxxxxxxx	<b>XXXXXXXXXX</b>	****
										<del></del>
Reserve Funds:	56-101									
										-
										<u> </u>
										-
	· · · · · · · · · · · · · · · · · · ·									-
Total Trust Fund Revenues:	56-299	1	_	· -						
										-
	Summar	y of Program	· · · ·							
Year Referendum Passed/Imple	mented:		· · · · · · · · · · · · · · · · · · ·	: 						
			(D	ate)				1		_
Rate Assessed:		\$			·	· · · ·	· · · · · · · · · · · · · · · · · · ·	·····		
T-4-1 Tour Collected to detail		¢	· · · ·		:	100 A.		1		
Total Tax Collected to date: Total Expended to date:		ም \$								
Total Expended to date.		Ψ	<b></b>							-
										<b>20</b>
										-
						56-499			_	_
-		a ayaa ah a		· · · · · · · · · · · · · · · · · · ·	Total Trust Fund Appropriations:	00-499	<b></b>		<u> </u>	

#### Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

Contracting Unit: TO

TOWN OF SECAUCUS

Year Ending: \_\_\_\_\_ Dec

December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

	사이 전에 가지 않는 것 같아요. 이 것 같아요. 이 것 같아요. 이 것 같아요. 이 것 같아요. 한 것 같아요. 한 것 같아요. 이 것					
1 같은 사람들에 많았다. 사람의 가슴이 관련 문제가 하는 것은 것은 가운 것은 것은 것은 것은 가슴이 같다.	아들은 것 같은 것 같은 것을 알았는 것 같은 것은 문질적으로 받은 것 같은 것 같은 것을 알았다. 것을 알았는 것을 했다.					
[19] 14 [19] 24 [26] 25 [27] 24 [27] 24 [27] 24 [27] 24 [27] 24 [27] 24 [27] 25 [27] 2	이 것 같은 것은 것은 것은 것은 것은 것 것은 것은 것을 것 같은 것 같은					
· 문화 가슴 가슴 가슴 문화 나는 것이 아름다. 것이 가슴	사실에 가장 그는 것 같아. 것 같아. 영화 것 같아. 이 가지 않는 것 같아. 같이 많이					
None solve a strength and the second begins of the second strength in the second s	문화 그는 도구를 가지 않는 것을 것 같다. 것 수준점가 없지 않을 것 같다. 것을 수준 것 없는 것					
1 일반: 한혈풍····································	일상의 가운 것 같아요. 그는 것 가장 전에 많은 것 같은 것 같은 것 것 같아. 같이 같이 있는 것 것 같은 것 같은 것 같이 없는 것 같이 않는 것 같이 않는 것 같이 없는 것 같이 않는 것 같이 않는 것 같이 않는 것 같이 없는 것 같이 없는 것 같이 않는 것 같이 없는 것 같이 없는 것 같이 없는 것 같이 않는 것 같이 없는 것 같이 없는 것 같이 않는 것 같이 않는 것 같이 없는 것 같이 않는 것 않는 것 않 않는 않는 것 같이 않는 것 같이 않는					
(1) 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전 전	가는 것은 소문에 가는 것은 것을 얻는 것을 것 같은 것이 것이 것이 같은 것은 것을 가 문화했다.					
1. 28 전화: 49 전환: 20 TO 20	그는 것 같은 것 같은 것은 것은 것은 것을 가지 않는 것 같은 것 같					
	경험, 눈물 방법이 가지 않는 것 같은 것을 통해 가지 않는 것 같이 같은 것이다. 가지 않는 것 같은 것을 들었다.					
	이번 수는 것 것 같은 것 같은 소설을 얻는 것 같아. 방법에는 바람이라는 것 같이 없는 것 같아요. 것 같아.					
1. 그 같은 것을 다 한 것을 하는 것을	같은 일이는 것은 것이 말 같은 것이 많이 것이 같이 많이 했다.					
1. 응답 가지 않을 것 같은 것같이 가 많을 것 같은 것 같은 것 같은 말 같은 말 것 같이 것 같은 것 같이 것 같이 것 같이 없다.	그는 것 같은 것은 것 같은 것은 것은 것은 것이라는 것은 것 그 것은 것 같은 것은 것 같은 것을 것 같이 같은 것이다.					
	그는 것이 같아요. 한 것은 일로 전에서 상황에서 한 일이라. 일 위에는 가슴에는 가슴 감독 것은 것 같아.					
1. 전자율 전환 전환 소설, 소설, 가가 나는 가지 않고 말 많아요. 가 한 것을 알 것 한 환영 문헌적인 가지 않는 것?	가지는 것을 것 같은 것이다. 가지는 것이라는 것이 말 같이 나라도 한 것 같아. 것 같아. 것 같아.					
[1] · · · · · · · · · · · · · · · · · · ·	물건을 내고 한 물건을 수 있는 것을 것 같아요. 일반 것 같은 것 같은 것은 것을 가지 않는 것을 수 있는 것을 것 같아.					
	이 가지 않는 것 같아요. 이 같아요. 이렇게 가지 않는 것 같아. 것 같아. 것 같아. 가지 않는 것 같아. 가지 않는 것 같아. 같이 같아. 같이 같아. 같이 같아. 같이 같아. 같이 같아. 같이					
1. 정도한 모두는 방문국에 가장 가장 같은 같은 것 것 같은 것 모두 가장 가장 것 같은 것 같이 것	2011년 1988년 전 2011년 1986년 1987년 영국 영국 영국 전 2011년 1987년 1					
· · · · · · · · · · · · · · · · · · ·	그는 사람들은 것 같은 것을 알려야 한 것을 생각할 것 같은 것을 가지 않는 것을 것 같이 많을 것을 수 있다.					
[4] 2. 2. 2. 4. 1. 4. 2. 2. 2. 4. 4. 2. 4. 2. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	이야지, 나는 아이들에게 지금 수가 유리를 수가를 수 있는 것 같아. 아이들은 것을 수 있는 것을 때					
1. 그 홍갑 학교 전통 1. 전험 1. 전체 전체 등과 운영 관련 전문 관련 1. 전 전체 전체	그는 그는 것 같아요. 그는 것 같아? 것은 것은 것을 알았는 것 같아요. 것이라고 있다. 문문을					
이 가는 법률의 수 없는 것 같아요. 그는 것은 것 것 같은 것 같아요. 것 같아요. 그는 것 같아요.	가 가까 가슴 이 물로 가진 것 같아? 지원 모든 가슴을 가 물었다. 것 같은 것 같은 것 같이 것 같이?					
· 사람 동료 전 등 방법 것 같다. 전 동일 등 전 방법 것 같이 많이 있는 것 같다. 이 가지 않는 것 같다. · · · · · · · · · · · · · · · · · · ·	승규는 그는 것이 있는 물건을 하는 것이 같이 있는 것이 많이 많이 많이 많이 많이 많이 많이 없다.					
이 같은 것을 알았는 것이 같은 것 같아요. 이는 것은 것은 것을 알았는 것을 물러 가운 것이라. 것이 것 같아요. 것이 같아?	같이 같은 것은 것이 아니는 것은 것이 같은 것이 같은 것이 같은 것이 같이 많이 많이 많이 많이 없다.					
	이 나는 그는 것 같은 것은 물건이 되는 것 것 같이 있는 것 같은 것 같은 것 같은 것 같이 같아요.					
이 승규가 방법 방법에는 동안에 가지 않는 것이 같아. 것이 같아 있는 것이 같아요. 이 것이 나는 것이 같아. 이 것이 나는 것이 같아. 이 가지 않는 것이 같아. 이 가지 않는 것이 같아. 이 가 나는 것이 않 하는 것이 같아. 이 가 나는 것이 같아. 이 아 이 아. 이 아. 이 아. 이 아. 이 아. 이 아.	이 정말 것 같은 것 것 같은 것 같아요. 것 같은 것 같					
이 가슴, 잘 못했다는 것을 것 같아요. 이 것 같아요. 사람들이 너 옷을 다른 것 같아요. 가지 않는 것이 가지 않는	이 제도 제도 물이 전에서 통해 말했다. 관련 집에서 가죽 수가 있다. 말했는 가슴을 많다. 가슴 가슴 가 나는 것을 하는 것 같아.					
For each change order listed above, submit with introduced budget a copy of the gover						
the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the r	newspaper notice.)					
If you have not had a change order exceeding the 20 percent threshold for the year ind	icated above, please check here 🔲 and certify below.					
Date	Clerk of the Governing Body					

# TOWN OF SECAUCUS SUMMARY OF 2022 BUDGET

SUMMARY					Future Budget Projections							
Total Budget	64,203,	932.17 10	0.0%		2023	2024	2025	2026	2027			
Employee Costs:												
Salaries & Wages												
Sheet 17	25,877,000.00		10	02.00%	26,394,540.00	26,922,430.80	27,460,879.42	28,010,097.00	28,570,298.94			
Sheet 25	10,500.00		11	02.00%	10,710.00	10,924.20	11,142.68	11,365.54	11,592.85			
Total	25,887,	500.00			26,405,250.00	26,933,355.00	27,472,022.10	28,021,462.54	28,581,891.79			
Social Security												
Sheet 19	1,350,	000.00	10	)2.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08			
Pensions etc.								la substantia a substantia da la substantia. Altra da substantia a substantia da substantia da substantia da substantia da substantia da substantia da subst	4 074 450 00			
Sheet 19	1,785,	611.00	the second se	)2.00%	1,821,323.22	1,857,749.68	1,894,904.68	1,932,802.77	1,971,458.83			
Sheet 19	2,488,	997.00	1(	)5.00%	2,613,446.85	2,744,119.19	2,881,325.15	3,025,391.41	3,176,660.98			
Sheet 19	an an Araban an Araba Araban an Araban an Ar	-										
Sheet 20		-										
Insurance						물건을 물건을 얻는 것을 받는 것을 수 있다.		<b>T</b> 000 000 40	7 050 470 41			
Sheet 14		000.00		)2.00%	6,793,200.00	6,929,064.00	7,067,645.28	7,208,998.19	7,353,178.1			
Direct Employee Costs	38,172,	<u>108.00</u>	59.5%									
General Liability Insurance												
Sheet 14	1,425,	000.00	2.2%	103%	1,453,500.00	1,482,570.00	1,512,221.40	1,542,465.83	1,573,315.14			
Debt Service:				10051	4 405 000 00	4 450 000 00	4,475,000.00	4,450,000.00	4,500,000.00			
Sheet 27	4,417,	589.78	6.9%	100%	4,425,000.00	4,450,000.00	4,470,000.00	7,700,000.00	1,000,000.00			
Reserve for Uncollected Taxes:	· · · · · · · · · · · · · · · · · · ·							1 500 000 00	4 500 000 00			
Sheet 29	1,500,	000.00	2.3%	100%	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00			
Capital Funds:		000.00	0.49/	4000/	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00			
Sheet 26a	250,	000.00	0.4%	100%	230,000.00	230,000.00	200,000.00					
Deferred Charges:	· · · · · · · · · · · · · · · · · · ·											
Sheet 28			0.0%									
Grants:	- 						475 000 00	500,000.00	525,000.00			
Sheet 25 (less Salaries & Wages abov	e) <u>317</u> ,	438.39	0.5%	100%	425,000.00	450,000.00	475,000.00	500,000.00	520,000.00			
All Other Departmental OE's:	· · · · · · · · · · · · · · · · · · ·							40 C4E C44 70	20,007,927.08			
Various Line Items	18,121,	<u>796.00</u> 2	28.2% 10	)2.00%	18,484,231.92	18,853,916.56	19,230,994.89	19,615,614.79	∠0,007,827.00			
		Pro	jected Budget	Totals	65,547,951.99	66,855,314.44	68,191,744.30	69,508,018.94	70,929,941.06			

TOWN OF SECAL			e.				
2022 BUDGET FU	NDING			P	roject Tax Result		
			2023	2024	2025	2026	2027
Budget Funding:							
Fund Balance	4,500,000.00		4,900,000.00	4,925,000.00	4,950,000.00	4,975,000.00	5,000,000.00
Local Revenues	9,076,508.67		9,100,000.00	9,250,000.00	9,400,000.00	9,550,000.00	9,700,000.00
State Aid	1,817,255.00		1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00
Grants	296,489.64		425,000.00	450,000.00	475,000.00	500,000.00	525,000.00
Delinguent Tax	740,000.00		750,000.00	750,000.00	750,000.00	750,000.00	800,000.00
Local Purpose Tax	47,773,678.86		48,555,696.99	49,663,059.44	50,799,489.30	51,915,763.94	53,087,686.06
	64,203,932.17		65,547,951.99	66,855,314.44	68,191,744.30	69,508,018.94	70,929,941.06
Ratables	2,849,860,482		2,857,860,482	2,865,860,482	2,873,860,482	2,881,860,482	2,889,860,482
Tax Rate	1.615		1.699	1.733	1.768	1.801	1.837
Increase	0.056		0.084	0.034	0.035	0.034	0.036
		LEVY CAP CAL Prior Year 2% Service & Health Ratables Added CAP Max	47,773,678.86 955,473.58 145,000.00 14,000.00 48,888,152.44	48,555,696.99 971,113.94 145,000.00 15,000.00 49,686,810.93	49,663,059.44 993,261.19 145,000.00 16,000.00 50,817,320.62	50,799,489.30 1,015,989.79 145,000.00 17,000.00 51,977,479.09	51,915,763.94 1,038,315.28 145,000.00 18,000.00 53,117,079.22
	Ov	er / (Under) CAP	(332,455.45)	(23,751.49)	(17,831.32)	(61,715.15)	(29,393.16)

,

COMPARISON	OF REVENUE	S & APPROF	PRIATIONS	
	BUDGET	PRIOR	CUANCE	
	YEAR	YEAR	CHANGE	%
REVENUES				0.4004
Surplus	4,500,000.00	4,900,000.00	(400,000.00)	-8.16%
Local	9,076,508.67	6,629,000.00	2,447,508.67	36.92%
State Aid	1,817,255.00	1,817,255.00		0.00%
State & Federal Grants	296,489.64	2,462,128.37	(2,165,638.73)	-87.96%
Delinquent Tax	740,000.00	555,000.00	185,000.00	33.33%
Local Purpose Tax	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Minimum Library Tax	1,745,226.78	1,879,030.44	(133,803.66)	-7.12%
School Tax (Debt Service)			-	#DIV/0!
Arts and Cultural Tax			-	#DIV/0!
TOTAL REVENUE	64,203,932.17	62,355,634.08	1,848,298.09	2.96%
APPROPRIATIONS				
Salaries & Wages	25,887,500.00	23,438,550.00	2,448,950.00	10.45%
Other Expenses	25,779,896.29	25,796,416.00	(16,519.71)	-0.06%
Statutory & Deferred Charges	6,127,858.00	6,034,998.58	92,859.42	1.54%
State & Federal Grants	317,438.39	2,535,429.40	(2,217,991.01)	-87.48%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	4,417,589.78	4,163,760.10	253,829.68	6.10%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,450,000.00	50,000.00	3.45%
TOTAL APPROPRIATIONS	64,280,282.46	63,669,154.08	611,128.38	0.009599
Adopted Emergencies		1,313,520.00		

	CONDITION OF	SURPLUS	
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	6,418,191.65	6,229,290.01	188,901.64
Used to Fund Budget	4,500,000.00	4,900,000.00	(400,000.00)
Remaining Balance	1,918,191.65	1,329,290.01	588,901.64

LOCAL TAX	LEVY AND	ASSESSED \	ALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Local Tax Rate	1.6151	1.5591	0.0560	3.59%
Assessed Valuation	2,849,860,482	2,829,398,034	20,462,448	0.72%

.

	"CAPS"	2% LEVY CAP						
SPENDING CAP								
CAP	CAP							
@ 0.5%	COLA	46,587,857.58 MAX						
0	·	46,028,452.08 ACTUAL						
47,557,349.00	47,557,349.00	(559,405.50) + OR ()						
0.50%	3.50%							
47,795,135.75	49,221,856.22	Must be zero or ( ) to						
		Introduce Budget						
2,657,251.79	2,657,251.79							
50,452,387.53	51,879,108.00							
51,879,108.00	51,879,108.00							
(1,426,720.47)	0.00							
	DING CAP CAP @ 0.5% 47,557,349.00 0.50% 47,795,135.75 2,657,251.79 50,452,387.53 51,879,108.00	CAP @ 0.5%CAP COLA47,557,349.0047,557,349.000.50%3.50%47,795,135.7549,221,856.222,657,251.792,657,251.7950,452,387.5351,879,108.0051,879,108.0051,879,108.00						

%	OF TAX CO	LLECTION	
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.10%	99.20%	-0.10%
Used for Reserve for Taxes	98.63%	98.64%	-0.01%
Remaining	0.47%	0.56%	-0.09%

# **TOWN OF SECAUCUS**

	SUMMARY	OF T	TAX RATES				LEVY CHANGE PER VARIOUS ASSESSED VA						JE9
	Estimated 2022	d	Actual 2021					Estin 20		Acti 202	21	Total	Local
							Property	Total	Local	Total	Local	Tax	Tax
	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
COUNTY:						0.000/	······································	0.050.00	1.015.11	2 700 60	1 550 10	88.70	56.0
County Tax (General)	22,500,000.00	0.790	21,835,291.90	0.772	0.018	2.30%	100,000.00	3,858.39	1,615.11	3,769.69	1,559.10 1,948.88	00.70 110.87	70.0
County Library		-			-	#DIV/0!	125,000.00	4,822.98	2,018.89	4,712.12	•	133.04	84.0
County Health		-			-	#DIV/0!	150,000.00	5,787.58	2,422.67	5,654.54	2,338.65 2,728.43	155.22	98.0
County Open Space		-	22,800.54	0.001	(0.001)	-100.00%	175,000.00	6,752.18	2,826.45	6,596.96	2,728.43 3,118.21	177.39	112.0
Total All County Levies	22,500,000.00	0.790	21,858,092.44	0.773	0.017	2.20%	200,000.00	7,716.78	3,230.22	7,539.38 8,481.81	3,507.98	199.56	12.0
							225,000.00	8,681.37	3,634.00 4,037.78	0,401.01 9,424.23	3,897.76	221.74	140.0
SCHOOLS:				4 000	0.004	4 500/	250,000.00	9,645.97	4,037.78 4,441.56	9,424.23 10,366.65	4,287.53	243.91	154.0
Local School	39,400,000.00	1.383	38,526,317.00	1.362	0.021	1.53%	275,000.00	10,610.57 11,575.16	4,441.56 4,845.34	11,309.08	4,287.33	245.91	168.0
Regional School		-			-	#DIV/0!	300,000.00		4,645.34 5,249.12	12,251.50	5,067.08	288.26	182.0
Regional High School	-	-	-		-	#DIV/0!	325,000.00	12,539.76	5,249.12 5,652.89	13,193.92	5,456.86	310.43	196.0
							350,000.00 375,000.00	13,504.36 14,468.95	5,652.89 6,056.67	14,136.35	5,846.64	332.61	210.0
Additional Local School						#DIV/01	400,000.00	14,466.95	6,460.45	15,078.77	6,236.41	354.78	210.0
School Debt Service	₩ <sup>11</sup>	-	<b>₩</b> 11		-	#DIV/0!	400,000.00	16,398.15	6,864.23	16,021.19	6,626.19	376.96	238.0
-							425,000.00	17,362.74	0,804.23 7,268.01	16,963.62	7,015.96	399.13	252.0
SPECIAL DISTRICTS:	والمراجع والمراجع والمراجع					#DIV/0!	475,000.00	18,327.34	7,671.78	17,906.04	7,405.74	421.30	266.0
Special District Tax	· <del>-</del>		-		-	#DIV/0!	500,000.00	19,291.94	8,075.56	18,848.46	7,795.51	443.48	280.0
	40.000 450.00	4.045	44 440 000 07	4 550	0.056	3.59%	600,000.00	23150.32591	9690.674832	22,618.15	9,354.62	532.17	336.0
OCAL PURPOSE TAX	46,028,452.08	1.615	44,113,220.27	1.559		3.59% -7.79%	750,000.00	28,937.91	12,113.34	28,272.69	11,693.27	665.22	420.0
Municipal Library	1,745,226.78	0.061	1,879,030.44	0.066	(0.005)	1.83E-08	1,000,000.00	38583.87651	16151.12472	37,696.92	15,591.03	886.95	<sup>2</sup> 560.1
Municipal Open Space	284,986.05	0.010	282,939.80	0.010	0.000	#DIV/0!	1,250,000.00	48229.84564	20188.9059	47,121.15	19,488.78	1,108.69	700.1
Arts and Cultural	400.059.004.04	0	-	3.770	0 0007	0.023529	1,250,000.00	40229.04504 57,875.81	20188.9039	56,545.38	23,386.54	1,330.43	840.1
FOTAL ALL LEVIES	109,958,664.91	3.858	106,659,599.95	3.770	0.0007	0,020028	1,000,000.00	57,075.01	27,220.03	00,040.00	20,000.07	1,000.10	
IET VALUATION TAXABLE	2,849,860,482		2,829,398,034										
ET VALUATION TAVABLE	2,049,000,402		2,029,030,034										

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

Estimate       22,500,000.00       XXXXXXXXX         6       Special District Tax       Actual       XXXXXXXXXX         7       Municipal Open Space       Actual       285,307.83         8       Municipal Arts and Culture       Actual       285,307.83         9       Total General Appropriations & Other Taxes       124,888,918.22         10       Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253.31         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91         12       Amount of Item 11 divided by <b>98.63%</b> 108,458,664.91         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12: Local School District Tax (Line 2 Above)       -       -         Qual Aris and Culture Tax (Line 3 Above)       -       -         Regional School District Tax (Line 7 Above)       284,986.05       -         Municipal Arts and Culture Tax (Line 7 Above)       -       -         Municipal Arts and Culture Tax (Line 7 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       -       -				YEAR 2022	YEAR 2021	
2       Local District School Tax       Actual       38,526,317.00         3       Regional School District Tax       Actual       39,400,000.00       XXXXXXXXXX         4       Regional School Tax       Actual       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Total General Appropriations fo	r 2022 Municipal Bu	dget Statement Item			
2       Load District School Tax       Estimate       39,400,000.00       XXXXXXXXXX         3       Regional School District Tax       Actual       XXXXXXXXXXX         4       Regional High School Tax       Estimate       XXXXXXXXXXX         5       County Tax       Estimate       XXXXXXXXXXX         6       Special District Tax       Actual       22,024,249,51         7       Municipal Open Space       Actual       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	8(L) (Exclusive of Reserve for L	Incollected Taxes)		62,703,932.17	XXXXXXXXXXX	
Estimate       39.400,000.00       XXXXXXXXXX         Actual       Estimate       XXXXXXXXXXX         4 Regional High School Tax       Actual       XXXXXXXXXXX         5 County Tax       Actual       22,024,249.51         6 Special District Tax       Actual       22,024,249.51         7 Municipal Open Space       Actual       285,307.83         8 Municipal Arts and Culture       Actual       285,307.83         9 Total General Appropriations & Other Taxes       124,888,918.22         10 Less: Total Anticipated Revenues from 2022 in       16,430,253.31         11 Cash Required from 2022 to Support Local       16,430,253.31         Municipal Budget (tem 5)       16,430,253.31         12 Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       Local School District Tax (Line 2 Above)       -         2 Amount of Item 14 divided by       28,986.05       -         Municipal Budget and Other Taxes       109,958,664.91       109,958,664.91         Anount O Item 14 divided by       22,500,000.00       -         Regional High School Tax (Line 3 Above)       -       -         County Tax (Line 6 Above)       -       -         108,958,664.91	2 Local District School Tax	Actual		na lahar na ang ang tangk	38,526,317.00	
3       Regional School District Tax       Estimate       XXXXXXXXX         4       Regional High School Tax       Actual       XXXXXXXXXX         5       County Tax       Actual       Z2,024,249,51         6       Special District Tax       Actual       Z2,024,249,51         7       Municipal Open Space       Actual       Z2,024,249,51         7       Municipal Open Space       Actual       Z25,000,000,00       XXXXXXXXXXX         8       Municipal Open Space       Estimate       Z284,986,05       XXXXXXXXXXX         9       Total General Appropriations & Other Taxes       124,888,918,22       XXXXXXXXXXX         9       Total General Appropriations & Other Taxes       124,888,918,22       XXXXXXXXXXX         10       Loss: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253,31       108,458,664,91         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664,91       109,958,664,91         12       Anount of Item 11       Statement, Line 3 Above)		Estimate		39,400,000.00	XXXXXXXXXXX	
Estimate       XXXXXXXXXX         4 Regional High School Tax       Actual         Estimate       XXXXXXXXXXXX         5 County Tax       Actual         Estimate       22,024,249,51         6 Special District Tax       Actual         7 Municipal Open Space       Actual         Estimate       2260,000.00         XXXXXXXXXXX       2265,307.83         8 Municipal Arts and Culture       Actual         Estimate       284,986.05         9 Total General Appropriations & Other Taxes       124,888,918.22         10 Less: Total Anticipated Revenues from 2022 in       Municipal Budget (Item 5)         11 Cash Required from 2022 to Support Local       108,458,664.91         Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       Local School District Tax (Line 2 Above)       -         County Tax (Line 6 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       22,500,000.00         Statement, Item 8(M) (Item 12, Less Item 11)       1,500,000.00         Gecial District Tax (Line 4 Above) <t< td=""><td>3 Regional School District Tax</td><td>Actual</td><td></td><td><u>,</u></td><td>ni National de la composition de la composit</td></t<>	3 Regional School District Tax	Actual		<u>,</u>	ni National de la composition de la composit	
4       Regional High School Tax       Estimate       xxxxxxxxxx         5       County Tax       Actual       22,024,249,51         6       Special District Tax       Actual       22,024,249,51         7       Municipal Open Space       Actual       226,307,83         8       Municipal Open Space       Actual       285,307,83         9       Total General Appropriations & Other Taxes       124,868,918.22       10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253.31         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91       108,458,664.91         2       Analysis of Item 12:       Local School District Tax (Line 2 Above)       39,400,000.00       109,958,664.91         2       Analysis of Item 12:       Local School District Tax (Line 2 Above)       22,500,000.00       109,958,664.91         3       Appropriation: Reserve for Uncollected Taxes (Budget 47,773,678.86       109,958,664.91       109,958,664.91         4       Analysis of Item 12:       Local School District Tax (Line 7 Above)       22,500,000.00       22,500,000.00         3       Special District Tax (Line 7 Above)       -       -       -         4       Appropriation: Reserve for Uncollected Taxes (Budget 5,703,932,17       -		Estimate			XXXXXXXXXXX	
Estimate       XXXXXXXXXX         5 County Tax       Actual       22,024,249.51         6 Special District Tax       Actual       22,024,249.51         7 Municipal Open Space       Actual       286,307.83         7 Municipal Open Space       Actual       286,307.83         8 Municipal Arts and Culture       Actual       286,307.83         9 Total General Appropriations & Other Taxes       124,888,918.22       XXXXXXXXXXX         9 Total General Appropriations & Other Taxes       124,888,918.22       XXXXXXXXXXXXX         10 Less: Total Anticipated Revenues from 2022 in       Municipal Budget (Item 5)       16,430,253.31         11 Cash Required from 2022 to Support Local       108,458,664.91       109,958,664.91         12 Amount of Item 11 divided by       98.63%       108,458,664.91         9 equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         10agional School District Tax (Line 2 Above)       -       -         2 coal School District Tax (Line 3 Above)       -       -         3 Appropriation: Reserve for Uncollected Taxes (Budget 319,966.64.91       -       -         3 Appropriation: Reserve for Uncollected Taxes (Budget 319,966.64.91       -       -         3 Appropriation: Reserve for Uncollected Taxes	4 Regional High School Tax			and a stranger of the		
S County Tax       Estimate       22,500,000.00       XXXXXXXXXX         6 Special District Tax       Actual       285,307,83         7 Municipal Open Space       Actual       285,307,83         8 Municipal Arts and Culture       Actual       285,307,83         9 Total General Appropriations & Other Taxes       124,888,918.22       XXXXXXXXXX         9 Total General Appropriations & Other Taxes       124,888,918.22       XXXXXXXXXXXX         10 Less: Total Anticipated Revenues from 2022 in       Municipal Budget (Item 5)       16,430,253.31         11 Cash Required from 2022 to Support Local       Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by       98.63%       108,458,664.91         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       Local School District Tax (Line 2 Above)       -         County Tax (Line 5 Above)       -       -         Regional School District Tax (Line 6 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       284,986.05       -         Municipal Open Space Tax (Line 7 Above)       -       -         Municipal Chen Space Tax (Line 7 Above)       -       -         Municipal Op		Estimate			XXXXXXXXXXX	
6       Special District Tax       Actual       District Tax       Estimate         7       Municipal Open Space       Actual       285,307.83         8       Municipal Arts and Culture       Actual       284,986.05         9       Total General Appropriations & Other Taxes       124,688,918.22         10       Less: Total Anticipated Revenues from 2022 in       16,430,253.31         11       Cash Required from 2022 to Support Local       108,458,664.91         Municipal Budget (Item 5)       16,430,253.31         11       Cash Required from 2022 to Support Local       108,458,664.91         Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by <b>98.63%</b> 108,458,664.91         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       Local School District Tax (Line 2 Above)       -         Regional High School Tax (Line 4 Above)       -       -         County Tax (Line 5 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Coen Space Tax (Line 7 Above)       -       -         Tax in Local Municipal Budget       47,773,678.86       -	5 County Tax	·			22,024,249.51	
6       Special District Tax       Estimate       XXXXXXXXXX         7       Municipal Open Space       Actual       285,307,83         8       Municipal Arts and Culture       Actual       284,986.05       XXXXXXXXXXX         8       Municipal Arts and Culture       Estimate       284,986.05       XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX				22,500,000.00		
7       Municipal Open Space       Actual       285,307,83         8       Municipal Arts and Culture       Actual       284,9366,05       xxxxxxxxxxx         9       Total General Appropriations & Other Taxes       124,868,918,22       xxxxxxxxxx         10       Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253,31       xxxxxxxxxxx         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91       xxxxxxxxxx         12       Amount of Item 11 divided by       98.63%       109,958,664.91       109,958,664.91         2       Amount of Item 12:       Local School District Tax (Line 2 Above)       39,400,000.00       109,958,664.91         2       Analysis of Item 12:       Local School District Tax (Line 3 Above)       -       -         Regional High School Tax (Line 4 Above)       -       -       -         County Tax (Line 5 Above)       22,500,000.00       -       -         Municipal Open Space Tax (Line 7 Above)       -       -       -         Municipal Municipal Budget       47,773,678.86       -       -         Tax in Local Municipal Budget       47,773,678.86       -       -         Tax in Local Municipal Budget''       109,958,664.91       -       -	6 Special District Tax			Maria Alexandra a const	n Marting and a state of the second	
Authicipal Open Space       Estimate       284,986.05       XXXXXXXXX         8       Municipal Arts and Culture       Actual Estimate       XXXXXXXXXX         9       Total General Appropriations & Other Taxes       124,888,918.22         10       Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253.31         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91         12       Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12: Local School District Tax (Line 2 Above)       39,400,000.00         Regional School District Tax (Line 4 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 6 Above)       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Arts and Culture Tax (Line 8 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13       Appropriation: Reserve for Uncollected Taxes (Budget         Statement, Item 8(M) (Item 12, Less Item 11)       1,500,000.00         Computation of "Tax in Local Municipal	·				XXXXXXXXXXXX	
8       Municipal Arts and Culture       Actual Estimate       Municipal Propriations & Other Taxes         9       Total General Appropriations & Other Taxes       124,888,918.22         10       Less: Total Anticipated Revenues from 2022 in Municipal Budget (Item 5)       16,430,253.31         11       Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91         12       Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analwsis of Item 12:       Local School District Tax (Line 2 Above)       39,400,000.00         Regional High School Tax (Line 4 Above)       -         County Tax (Line 5 Above)       -         Municipal Open Space Tax (Line 7 Above)       -         Municipal Arts and Culture Tax (Line 8 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13       Appropriation: Reserve for Uncollected Taxes (Budget         13       Appropriation: Reserve for Uncollected Taxes (Budget         13       Appropriation: Reserve for Uncollected Taxes         14       - Total General Appropriations         15       - Total General Appropriations <td>7 Municipal Open Space</td> <td></td> <td></td> <td></td> <td>285,307.83</td>	7 Municipal Open Space				285,307.83	
• Multicipal Arts and Culture       Estimate       xxxxxxxxxx         9 Total General Appropriations & Other Taxes       124,888,918.22       124,888,918.22         10 Less: Total Anticipated Revenues from 2022 in       16,430,253.31       16,430,253.31         11 Cash Required from 2022 to Support Local       108,458,664.91       108,458,664.91         12 Amount of Item 11 divided by       98.63%       109,958,664.91         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       100,958,664.91       109,958,664.91         Local School District Tax (Line 2 Above)       -       -         Regional School District Tax (Line 4 Above)       -       -         County Tax (Line 5 Above)       22,500,000.00       -         Special District Tax (Line 6 Above)       -       -         Municipal Open Space Tax (Line 7 Above)       284,986.05       -         Municipal Arts and Culture Tax (Line 8 Above)       -       -         Tax in Local Municipal Budget       47,773,678.86       -         Total Amount (Line 12)       109,958,664.91       -         13 Appropriation: Reserve for Uncollected Taxes (Budget       52,703,932.17       -         14tem 1 - Total General Appropriations				284,986.05	XXXXXXXXXXXX	
Estimate       XXXXXXXXXX         9 Total General Appropriations & Other Taxes       124,888,918.22         10 Less: Total Anticipated Revenues from 2022 in       16,430,253.31         11 Cash Required from 2022 to Support Local       16,430,253.31         11 Cash Required from 2022 to Support Local       108,458,664.91         12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       109,958,664.91         Local School District Tax (Line 2 Above)       39,400,000.00         Regional School District Tax (Line 3 Above)       -         Regional Bigh School Tax (Line 4 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 7 Above)       284,986.05         Municipal Open Space Tax (Line 7 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13 Appropriation: Reserve for Uncollected Taxes (Budget       1,500,000.00         Statement, Item 8(M) (Item 12, Less Item 11)       1,500,000.00         Computation of "Tax in Local Municipal Budget"       62,703,932.17         Item 1 - Total General Appropriations       62,703,932.17	8 Municipal Arts and Culture			Veter en en en filler de la se	an a	
10 Less: Total Anticipated Revenues from 2022 in Municipal Budget (item 5)       16,430,253,31         11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12: Local School District Tax (Line 2 Above)       39,400,000.00         Regional High School Tax (Line 4 Above)       -         Regional High School Tax (Line 4 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 6 Above)       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Arts and Culture Tax (Line 8 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)       1,500,000.00         Computation of "Tax in Local Municipal Budget"       62,703,932,17         Item 1 - Total General Appropriations       62,703,932,17         Item 13 - Appropriation: Reserve for Uncollected Taxes       1,500,000.00         Subtotal       64,203,932.17         Less: Item 10 - Total Anticipated R	· · ·	· · · · · · · · · · · · · · · · · · ·	······	an an an tha an taon an taon an an taon Anns an taon an taon an taon an taon an taon an taon Anns an taon	XXXXXXXXXXX	
Municipal Budget (Item 5)16,430,253.3111 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes108,458,664.9112 Amount of Item 11 divided by98.63%equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)109,958,664.91Analysis of Item 12: Local School District Tax (Line 2 Above)39,400,000.00Regional High School Tax (Line 3 Above)-Regional High School Tax (Line 4 Above)-County Tax (Line 6 Above)22,500,000.00Special District Tax (Line 6 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"62,703,932.17Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17				124,888,918.22		
11 Cash Required from 2022 to Support Local Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12: Local School District Tax (Line 2 Above)       39,400,000.00         Regional School District Tax (Line 3 Above)       -         Regional High School Tax (Line 4 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 6 Above)       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Ats and Culture Tax (Line 8 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         Appropriation: Reserve for Uncollected Taxes (Budget       1,500,000.00         Computation of "Tax in Local Municipal Budget"       1,500,000.00         Item 1 - Total General Appropriations       62,703,932.17         Item 13 - Appropriation: Reserve for Uncollected Taxes       1,500,000.00         Subtotal       64,203,932.17         Less: Item 10 - Total Anticipated Revenues       16,430,253.31	-					
Municipal Budget and Other Taxes       108,458,664.91         12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       109,958,664.91         Local School District Tax (Line 2 Above)       39,400,000.00         Regional School District Tax (Line 3 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 6 Above)       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Open Space Tax (Line 7 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13 Appropriation: Reserve for Uncollected Taxes (Budget       1,500,000.00         Computation of "Tax in Local Municipal Budget"       62,703,932.17         Item 1 - Total General Appropriations       62,703,932.17         Item 13 - Appropriation: Reserve for Uncollected Taxes       1,500,000.00         Subtotal       64,203,932.17         Less: Item 10 - Total Anticipated Revenues       16,430,253.31						
12 Amount of Item 11 divided by       98.63%         equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)       109,958,664.91         Analysis of Item 12:       109,958,664.91         Local School District Tax (Line 2 Above)       39,400,000.00         Regional School District Tax (Line 3 Above)       -         Regional School District Tax (Line 4 Above)       -         County Tax (Line 5 Above)       22,500,000.00         Special District Tax (Line 6 Above)       -         Municipal Open Space Tax (Line 7 Above)       284,986.05         Municipal Arts and Culture Tax (Line 8 Above)       -         Tax in Local Municipal Budget       47,773,678.86         Total Amount (Line 12)       109,958,664.91         13 Appropriation: Reserve for Uncollected Taxes (Budget       1,500,000.00         Computation of "Tax in Local Municipal Budget"       1,500,000.00         Item 1 - Total General Appropriations       62,703,932.17         Item 13 - Appropriation: Reserve for Uncollected Taxes       1,500,000.00         Subtotal       64,203,932.17         Less: Item 10 - Total Anticipated Revenues       16,430,253.31						
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Local School District Tax (Line 2 Above)39,400,000.00Regional School District Tax (Line 3 Above)-Regional High School Tax (Line 4 Above)-County Tax (Line 5 Above)22,500,000.00Special District Tax (Line 6 Above)-Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	exceed the applicable percenta	ge shown by Item 13	3, Sheet 22)	109,958,664.91		
Regional School District Tax (Line 3 Above)-Regional High School Tax (Line 4 Above)-County Tax (Line 5 Above)22,500,000.00Special District Tax (Line 6 Above)-Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.91Appropriation: Reserve for Uncollected Taxes (BudgetStatement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Analysis of Item 12:					
Regional High School Tax (Line 4 Above)-County Tax (Line 5 Above)22,500,000.00Special District Tax (Line 6 Above)-Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.91Appropriation: Reserve for Uncollected Taxes (BudgetStatement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Local School District Tax (Lin	e 2 Above)	39,400,000.00			
County Tax (Line 5 Above)22,500,000.00Special District Tax (Line 6 Above)-Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	Regional School District Tax	(Line 3 Above)	-			
Special District Tax (Line 6 Above)-Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (BudgetStatement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"62,703,932.17Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Regional High School Tax (Li	ne 4 Above)				
Municipal Open Space Tax (Line 7 Above)284,986.05Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	County Tax (Line 5 Above)		22,500,000.00			
Municipal Arts and Culture Tax (Line 8 Above)-Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	Special District Tax (Line 6 A	oove)	-			
Tax in Local Municipal Budget47,773,678.86Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	Municipal Open Space Tax (L	ine 7 Above)	284,986.05			
Total Amount (Line 12)109,958,664.9113Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget" Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal Less: Item 10 - Total Anticipated Revenues64,203,932.17	Municipal Arts and Culture Ta	ix (Line 8 Above)	_			
Appropriation: Reserve for Uncollected Taxes (Budget13Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Tax in Local Municipal Budge	t	47,773,678.86			
Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"62,703,932.17Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Total Amount (Line 12)		109,958,664.91			
Statement, Item 8(M) (Item 12, Less Item 11)1,500,000.00Computation of "Tax in Local Municipal Budget"62,703,932.17Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	13 Appropriation: Reserve for Unc	ollected Taxes (Budg	get			
Item 1 - Total General Appropriations62,703,932.17Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Statement, Item 8(M) (Item 1)	2, Less Item 11)		1,500,000.00		
Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Computation of "Tax in Local N	lunicipal Budget"		······		
Item 13 - Appropriation: Reserve for Uncollected Taxes1,500,000.00Subtotal64,203,932.17Less: Item 10 - Total Anticipated Revenues16,430,253.31	Item 1 - Total General Approp	priations		62,703,932.17		
Subtotal         64,203,932.17           Less: Item 10 - Total Anticipated Revenues         16,430,253.31	Item 13 - Appropriation: Rese	rve for Uncollected	Taxes			
Less: Item 10 - Total Anticipated Revenues 16,430,253.31						
	Less: Item 10 - Total Anticipa	ted Revenues		·		
Amount to Be Raised by Taxation in Municipal Budget 47,773,678.86	-		get	47,773,678.86		

Local Tax for Municipal Purpose	46,028,452.08
Addition to Local District School Tax	all the second and the second
Minimum Library Tax	1,745,226.78



# State of New Jersey Local Government Services

# Year: 2022 Municipal User Friendly Budget

MUNICIPALITY	0909 Secaucus Town - Co	ounty of Hudson		•	Adopted 🗨				
Municode			: 0909_fba_2022.x	dsm					
	Website:	www.secaucusnj.org							
	Phone Number:		201-330-2000						
	Mailing Address:		1203 Paterson Pla	ink Road					
		Municipality:	Secaucus	State: NJ Zip	: 07094-3287				
	Mayor		<u> </u>						
First Name	Middle Name	Last Name	Term Expires	Business Email					
Michael		Gonnelli	12/31/2025	mgonnelli@secaucus.net					
	Chief Administ	ative Officer	-						
Gary		Jeffas		gjeffas@secaucus.net					
	<b>Chief Financial</b>	Officer	_						
Patrick J.		DeBlasio		pdeblasio@secaucus.net					
	Municipal Clerk		_						
Michael		Marra		mmarra@secaucus.net					
	<b>Registered Mur</b>	nicipal Accountant	-						
	Jared	Corn		jcorn@bowman.com					
	<b>Governing Bod</b>	y Members	-						
First Name	Middle Name	Last Name	Term Expires	Business Email					
Robert		Costantino	12/31/2025	rcostantino@secaucus.net					
Nilliam		McKeever	12/31/2025	wmckeever@secaucus.net					
				en staatelike beken het					
and and a second se		Dehnert	12/31/2025	mdehnert@secaucus.net					
Mark									
Mark James John		Dehnert	12/31/2025	mdehnert@secaucus.net					

# USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

					C	14	
2021 Calendar Year Proper					<u>Current Year 2022 Buc</u>		Tor Lovy
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
	<u>Tax Rate</u>	Tax Levy	Total Levy	<u>Taxpayer Impact</u>		and <u>ina i</u> sa taon 10 marta da 10 metro	
Municipal Purpose Tax	1.559	\$44,113,220.27	41.36%	\$2,756.45	Municipal Purpose Tax	ACTUAL	\$46,028,452.08
Municipal Library	0.066	\$1,879,030.44	1.76%	\$116.69	Municipal Library	ACTUAL	\$1,745,226.78
Municipal Open Space	0.011	\$285,307.83	0.27%	\$19.45	Municipal Open Space	ACTUAL	\$284,986.05
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)		na an a	0.00%	\$0.00	Other Special Districts (total levies)		<u> </u>
Local School District	1.362	\$38,526,317.00	36.12%	\$2,408.14	Local School District	ESTIMATED	\$39,400,000.00
Regional School District			0.00%	\$0.00	Regional School District		<b>000 500 000 00</b>
County Purposes	0.772	\$21,858,092.44	20.49%	\$1,364.97	County Purposes	ESTIMATED	\$22,500,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space			0.00%	\$0.00	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	3.770	\$106,661,967.98	100.00%	\$6,665.70	Total ESTIMATED amount to be raised by tax	ces	\$109,958,664.91
Total Taxable Valuation as of	October 1, 2021	\$2,849,860,482.00			Revenue Anticipated, Excluding Tax Levy		16,430,253.31
(To be used to calculate the current year tax rate	2)				Budget Appropriations, before Reserve for Un	collected Taxes	62,703,932.17
Current Year Average Residential Ass	essment	\$176,809.00			Total Non-Municipal Tax Levy		\$62,184,986.05
C	=				Amount to be Raised by Taxes - Before RUT		\$108,458,664.91
	Prior V	lear to Current Year Co	omparison		Reserve for Uncollected Taxes (RUT)		\$1,500,000.00
					Total Amount to be Raised by Taxes	·····	\$109,958,664.91
	~ •						
	Prior Year		<u>Tax Rate</u> % Change (+/-) 3.59%	]	% of Tax Collections used to Calculate RUT		98.63%
	1.559	1.615	3.3970		If % used exceeds the actual collection % then		
	<u>Compariso</u>	<u>n - Municipal Purposes '</u>	Tax Levy	· · · · · · · · · · · · · · · · · · ·	reference the statutory exception used		
	Prior Year	Current Year %	Change (+/-)	\$ Change (+/-)			
	\$44,113,220.27	\$46,028,452.08	4,34%	\$1,915,231.81	Tax Collections - ACTUAL as of Prior Yea	<u>r</u>	erenter i tataten i ta
					Total Tax Revenue, Collections CY 2021		106,520,784.12
(	<u> Comparison - Impac</u>	t on Avg. Residential Ta	x Payment (Mur	nicipal Purposes Onl	Total Tax Levy, CY 2021		107,479,821.88
-			6 Change (+/-)	\$ Change (+/-)	% of Taxes Collected, CY 2021		99.11%
	\$2,756.45	\$2,855.47	3.59%	\$99.01			
	φ2,750.45	φ4,033.77	2,00770	4	Delinquent Taxes - December 31, 2021		\$780,607.68
				Shoot TIPD 1	· · · · · · · · · · · · · · · ·		
				Sheet UFB-1			

#### USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
08	Surplus	-8.16%	(\$400,000.00)	\$4,900,000.00	\$4,500,000.00	\$4,500,000.00							
08	Local Revenue	65.59%	\$1,152,084.86	\$1,756,481.71	\$2,908,566.57	\$2,135,000.00	\$284,986.05		\$488,580.52				
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,817,255.00		\$1,817,255.00						a dag Sykatra (Such an Danag Sykatra) Ta ta gang ta gang ta	
08	Uniform Construction Code Fees	-22.58%	(\$350,000.00)	\$1,550,000.00	\$1,200,000.00	\$1,200,000.00						1999-9999-9999-9999-9999-9999-9999-999	
	Special Revenue Items w/ Prior Written Consent					· · · · · · · · · · · · · · · · · · ·		and a state of the	and the second				a anti si construiste.
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0,00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00							<u>in ten de Breiten de Bel</u> Trevense de trevelse de	A HERN CONTRACTOR
10	Public and Private Revenue	-74.19%	(\$852,118.73)	\$1,148,608.37	\$296,489.64	\$296,489.64					i teles consumption del Transférie del constant	in the second	
08	Other Special Items	72.47%	\$2,412,508.67	\$3,329,000.00	\$5,741,508.67	\$5,741,508.67							
15	Receipts from Delinquent Taxes	33.33%	\$185,000.00	\$555,000.00	\$740,000.00	\$740,000.00			: : : : : : : : : : : : : : : : : : :		a dalam yang di kanang kan Kanang kanang		
	Amount to be raised by taxation				· ·								
07	Local Tax for Municipal Purposes	4.34%	\$1,915,231.81	\$44,113,220,27		\$46,028,452.08	SARAH SHEESH					an a	
07	Minimum Library Tax	-7.12%	(\$133,803.66)	\$1,879,030.44	\$1,745,226.78	\$1,745,226.78							
54	Open Space Levy Tax	-100.00%	(\$282,939.80)	\$282,939.80	\$0.00	성 안동 사람 소설을 얻으면							
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00	<u> 영상</u> 2012년 1월 1988년 1988년 1989년 1 1989년 1989년 1989	\$0.00	<u>este Nationali</u>						in i avenue (avenue) terrete internet avenue	
07	Addition to Local District School Tax	#DIV/0!	- \$0,00		\$0.00								
08	Deficit General Budget	-100.00%	(\$500,000.00)	\$500,000.00	\$0.00				ne, ov na oktober stander st	0.44 (b.45 (b.46 (b.4b)))))))))))))))))))))))))))))))))))	AD 00	0.00	\$0.00
	Total	5.09%	\$3,145,963.15	\$61,831,535.59	\$64,977,498.74	\$64,203,932.17	\$284,986.05	\$0.00	\$488,580.52	\$0.00	\$0.00	\$0.00	30.00

FCOA	RIENDLY BUDGET SEC	Budgeted Positi Full-Time Part-	ons	rence \$ Diffe t v. Current	erence v. Prior for	otal Modified	Total Appropriation for Service Typc (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
20	General Government	33.00 1	.00 -1	2.48% (\$85	51,034.16)	\$6,819,414.70	\$5,968,380.54	\$5,921,350.00	\$47,030.54							
21	Land-Use Administration	Markey Bare	2.00	0.71% \$	\$4,500.00	\$42,000.00	\$46,500.00	\$46,500.00							unu de la konstensión	
22	Uniform Construction Code	14.00	.00			\$1,202,500.00	\$1,260,500.00	\$1,260,500.00								
23	Insurance	2000 402	1	3.38% \$96	50,000.00	\$7,175,000.00	\$8,135,000.00	\$8,135,000.00								
25	Public Safety	91.00 3	0.00 1	4.53% \$1,70	)5,184.69 \$	\$11,739,582.94	\$13,444,767.63	\$13,411,100.00	\$33,667.63							
26	Public Works	72.00 4	.00	0.32% \$4	1,136.46 \$	\$12,838,667.26	\$12,879,803.72	\$12,741,381.00	\$138,422.72							<u>- Alexandra - Alexandra - Alexandra</u> - Alexandra - A
27	Health and Human Services	10.00 3	.00 -5	1.94% (\$66	58,108.00)	\$1,286,425.50	\$618,317.50	\$520,000.00	\$98,317.50			0105 000 00			elegendes (* 1535) elegendes En sondes Brechen van datate	
28	Parks and Recreation	11.00 1	.00 3	0.01% \$1,16	54,296.25	\$3,879,789.80	\$5,044,086.05	\$4,354,100.00		\$284,986.05		\$405,000.00	ter to peper de 1979. Constante en 1979		a de la casa de la companya de la c La companya de la comp	
29	Education (including Library)	10.00 2	2,00	4.81% \$10	0,000.00	\$2,080,915.00	\$2,180,915.00	\$2,180,915.00								
30	Unclassified		#DIV	/01	\$0.00		\$0.00									
31	Utilities and Bulk Purchases			9.30% \$18	35,000.00	\$1,990,000.00	\$2,175,000.00	\$2,175,000.00								
32	Landfill / Solid Waste Disposal		#DIV	/0!	\$0.00		\$0.00									andra a su se
35	Contingency			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00				010 500 00			n a standig ta Nali Ali - Barbar Ali Na staning ing barbar na Sangaran da	
36	Statutory Expenditures	N 199	888	3.49% \$19	)1,120.00	\$5,475,238.00	\$5,666,358.00	\$5,647,858.00				\$18,500.00			na se da Xenar, in el casa Na practa el consecto des	
37	Judgements		#DIV	/0!	\$0.00		\$0.00									
42	Shared Services			0.00%	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00								<u>aana an mulanaa</u> 1989 - Nilan Santaha Afr
43	Court and Public Defender	7.00	XX 1	2.38% \$8	33,200.00	\$672,000.00	\$755,200.00	\$755,200.00				¢r 000 00				
44	Capital			0.00%	\$0.00	\$255,000.00	\$255,000.00	\$250,000.00				\$5,000.00				
45	Debt			6.01% \$25	53,665.20	\$4,224,005.10	\$4,477,670.30	\$4,417,589.78				\$60,080.52		<ul> <li>Densitive production would be reading to the addition of the second secon</li></ul>		
46	Deferred Charges		-2	5.27% (\$17	70,997.29)	\$650,997.29	\$480,000.00	\$480,000.00					n sing base data ing na politikan Line ang sang base data ing na mangang			
48	Debt - Type 1 School District		#DIV	/0!	\$0.00		\$0.00						ng gang Sala sa kang paké béné Pang sa sang sang pang sa bang sa			
50	Reserve for Uncollected Taxes			3.45% \$5	50,000.00	\$1,450,000.00	\$1,500,000.00	\$1,500,000.00					un de la deserverte de la La deserverte de la deserv			<u>ana atan daka munu</u> Basara kababatan
55	Surplus General Budget		#DIV	/0!	\$0.00	in personale de la compañía de la co	\$0.00		Ase and a second second					¢0.00	\$0.00	\$0.00
	Total	248.00 16	1.00	5.02% \$3,10	)5,963.15 \$	\$61,871,535.59	\$64,977,498.74	\$63,886,493.78	\$317,438.39	\$284,986.05	\$0.00	\$488,580.52	\$0.00	\$0.00	50.00	\$0 <u>.00</u>

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#### USER FRIENDLY BUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS)

#### USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

/	Nonree at Risk	Future V. Feductions	Sir.	Streeters in a second state of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	ψ1,500,000.00	Such revenue may not be available in future years
X				Energy Receipts Tax		Such revenue is determined by the State of New Jersey
X				American Recovery Act of 2021		Funds will not be available in subsequent budget years
X				American Recovery Act of 2021	\$1,145,754.34	Funds will not be available in subsequent budget years
		X		Reserve for Tax Appeals	\$250,000.00	Subject to Court Decisions which can vary year to year

			perties (October 1, 2021 Value		Property Tax Asses	sments - Exempt Pr	operties (October 1, 2021 Va	lue)
	Toperty Tax Toseoor	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1	Vacant Land	125	\$53,501,800.00	1.88%	15A Public Schools	5	\$158,856,800.00	28.80%
2	Residential	4,812	\$850,806,050.00	29.89%	15B Other Schools		\$116,209,600.00	21.07%
3A/3	B Farm			0.00%	15C Public Property	92	\$16,058,300.00	2.91%
4A		267	\$899,861,775.00	31.62%	15D Church and Charities	9		0.00%
4B	Industrial	154	\$978,187,100.00	34.37%	15E Cemeteries & Graveyards			0.00%
4C	Apartments	15	\$63,663,400.00	2.24%	15F Other Exempt	112	\$260,493,100.00	47.22%
5A/5	B Railroad			0.00%				
6A/6	B Business Personal Property			0.00%				100.000/
	Total	5,373	\$2,846,020,125.00	100.00%	Total	218	\$551,617,800.00	100.00%
	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					
	Average Ratio (%), Assessed to True	Value	50.01%					
	Equalized Valuation, Taxable Properti	es	\$5,690,902,069.59		Percentage of Exempt vs.			
					Non-Exempt Properties	19.38%		
	Total # of property tax appeals fil	ed in 2021	County Tax Board					
			State Tax Court	28.00				
	Number of 2021 County Tax Board de	cisions appealed to T	ax Court	23,00				
	Number of pending property tax appea							
	Amount paid out by municipality for ta	ax appeals in 2021		\$18,632.00				
						·····		
			(DU OT) 5 Veen Exemption	ac/A botomonts				
l'	Prior Budget Year's Payn	# of	(PILOT) - 5 Year Exemption PILOT	is/Abatements	Taxes if Billed in Full			
		Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate			
G	Commercial/Industrial Exemption		Dilling/ICevenue	1 xooobou Tuluo				
	Dwelling Exemption							
	Dwelling Abatement	119	- constants of sectors of the sector of t	\$1,523,000.00	\$56,899.28	1		
R R	New Dwelling/Conversion Exemption							
	New Dwelling/Conversion Abatement					· .		
	Multiple Dwelling Exemption							
	Multiple Dwelling Abatement							
	Total 5 Yr Exemptions/Abatements	119	0.00	1,523,000.00	56,899.28			
L	Total 5 11 Exemptions/Totalemons			Sheet UFF				

## ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

									Long Term	Tax Exemptions									
Prior Budget Vea	ar's Payments in Lie	en of Tax (PILOT) - L	<u>.oug Term Tax Ex</u>	<u>semptiques</u>	Prior Budget Yea	's Payments in Li	ieu of Tax (PILO)	'} - Long Term Ta	s Exemptions	Prior Badget Y	'ear's Payments in Lie	eu of Tax (PILOT)	<u>- Long Term Tax</u>	Exemptions	Prior Budget	Year's Payments in L	ien of Tax (PILOT)	- Long Term Tax Es	<u>emptions</u>
Project Name	Type of Project (use drop-down for data entry)			Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	1	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Nanc	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	P1LOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Ra
and see the second second		100000000000000000000000000000000000000	1994-999-999-9	4.000 BBS 2008		a kata kuta sa sa sa	0.20200000	그는 영상은 전체 관								<ul> <li>Number and the main state of the state of the state of the state of the</li> </ul>			
Secancus Housing Authority	Aff. Housing	\$18,000.00	\$4,765,500.00	\$178,039.08	Version of the restriction	김 승규가 영화되어 있다.			<u> 1920-00 10 10 00 0</u>									A PANANA SAN	and spaces of
	st age de l'Are à	negles vools bij de	protection of a														1 100 100 100 100 100	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A CONTRACTOR OF
PiLOT-Haper	Other	\$1,168,906.59 \$	107,604,400.00	\$4,020,100,39		한 구매한 동안을 보니 것	<u> </u>												NEW COLOR
한 이번 바람이 있었다.			202222222	<u> - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - </u>		e and character	- 0.032 (CO.003												All the second second
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												<ul> <li>Constraints</li> </ul>	- esta la receberar			s and the Polyther	N 1996 (1996)	승규는 것 가가는 소설했다.	and states of
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		1 107 007 50 1	112 2/0 000 00	N 8 N 8 1 1 1 1 1 1 1 1	Total Long Term Exemption	Column Cotal	\$0,00	\$9.00	50.00	Total Long Term Exemption	ms - Column Total	\$0.00	\$0,00	\$0.00	Total Long Term Exemption	s - Column Total	\$0,00	\$0.00	
tal Long Term Exemptions -	Country Total	1,186,906.59	112,309,900,00	4,196,139.47	FOR LONG TOTAL DACIDEOR				L		<u> </u>				Total Long Term Exemption	ons - GRAND TOTA	L \$1,186,906.59	\$112,369,900.00	\$4,198,139.4
ark "X" if Grand Total					<b>.</b>					<b></b>		<u>II</u>						·	Sheet UFB-6C
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#### USER FRIENDLY BUDGET SECTION

Long Term Tax Exemptions

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## USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees		Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	237,717.02	\$170,000.00			\$50,717.02	
Supervisory Staff (Department Heads & Managers)	11.00	2.00	2,256,323.12	\$1,550,000.00		\$150,000.00	\$401,323.12	
Police Officers (Including Superior Officers)	74.00		17,298,937.67	\$10,902,000.00	\$500,000.00	\$2,488,997.00	\$2,317,740.67	
Fire Fighters (Including Superior Officers)			0.00					\$0.00
All Other Union Employees not listed above	146.00		12,634,314.88	\$8,100,000.00	\$100,000.00	\$1,100,000.00	\$2,524,314.88	\$810,000.00
All Other Non-Union Employees not listed above	15.00	601.00	6,847,015.31	\$4,555,000.00		\$535,611.00	\$1,300,904.31	\$455,500.00
Totals	246.00	610.00	39,274,308.00	\$25,277,000.00	\$600,000.00	\$4,274,608.00	\$6,595,000.00	\$2,527,700.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO



Note - **Base Pay** is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
<u> Active Employees - Health Benefits - Annual Cost</u>						
Single Coverage	102.00	\$12,577.89	\$1,282,944.78	103.00	\$12,375.87	\$1,274,714.61
Parent & Child	11.00	\$23,189.31	\$255,082.41	9.00	\$22,904.92	\$206,144.28
Employee & Spouse (or Partner)	42.00	\$25,545.14	\$1,072,895.88	39.00	\$24,193.54	\$943,548.06
Family	80.00	\$34,922.17	\$2,793,773.60	73.00	\$32,376.85	\$2,363,510.05
Employee Cost Sharing Contribution (enter as negative - )			(\$300,000.00)			(\$300,000.00)
Subtotal	235.00		\$5,104,696.67	224.00		\$4,487,917.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,969.28	\$11,969.28	1	\$11,763.92	\$11,763.92
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$33,394.32	\$33,394.32			\$0.00
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	2.00		\$45,363.60	1.00		\$11,763.92
Retirees - Health Benefits - Annual Cost						
Single Coverage	26	\$7,137.03	\$185,562.78	26	\$7,440.58	\$193,455.08
Parent & Child	4	\$21,217.80	\$84,871.20	5	\$15,084.80	\$75,424.02
Employee & Spouse (or Partner)	31	\$15,292.41	\$474,064.71	28	\$10,913.64	\$305,581.92
Family	19	\$32,057.36	\$609,089.84	18	\$20,047.67	\$360,858.06
Employee Cost Sharing Contribution (enter as negative - )						
Subtotal	80.00		\$1,353,588.53	77.00		\$935,319.08
GRAND TOTAL	317.00		\$6,503,648.80	302.00		\$5,435,000.00

### **USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total

premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?

Is prescription drug coverage provided by the SHBP (Yes or No)?

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n (geleen) Geleen	<u> </u>		
	ye	S	

## USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

## Legal basis for benefit

10.

			(che	eck applicable	items)
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreement
Town Administrator	49.00	\$24,493.63			X
Municipal Finance Officer	0.00		X	X	
Tax Collector	170.50	\$42,393.53	X	X	
QPA	172.00	\$39,370.80	X	X	
Construction Code Official	104.00	\$38,625.60	X	X	
Police Chief	254.50	\$169,035.16	X	X	
Director of Social Services	151.00	\$41,123.34	X		
Director of Recreation	35.00	\$8,568.00	X		
Town Clerk	527.50	\$54,467.55	X	X	
Town Attorney	62.00	\$16,619.52	X	X	
All Other Employees	8939.00	\$2,310,394.97	X	X	
Police Department Civilians	914.50		X	X	
Police Department Uniformed	5327.50	\$2,572,814.16	X		
a na seu contra en en esta esta en					
Totals	16706.50	\$5,471,133.63	<u></u>		
Total Funds Reserved		\$2,000,000.00			
Total Funds App	propriated in 2022	ted Absence Liability			

**UFB-9** Accumulated Absence Liability

	Gross		Net		Current Year	2023	2024	All Additional Future
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets
Local School Debt	\$19,550,000.00	\$19,550,000.00	<u></u>	Utility Fund - Principal	\$47,700.00	\$50,000.00	\$50,000.00	\$1,106,400.00
Regional School Debt	\$19,550,000.00	\$17,350,000.00		Utility Fund - Interest	\$12,380.52		\$11,250.00	· · · · · · · · · · · · · · · · · · ·
Regional School Debt				Bond Anticipation Notes - Principal	\$949,833.00			
Utility Fund Debt				Bond Anticipation Notes - Interest	\$277,314.51			
POOL	\$1,254,100.00	\$49,200.00	\$1,204,900.00		\$2,185,000.00	\$2,200,000.00	\$2,200,000.00	\$14,310,000.00
			\$0.00	Bonds - Interest	\$749,050.00	\$735,000.00	\$725,000.00	\$1,700,492.00
			\$0.00	Loans & Other Debt - Principal	\$247,910.61	\$185,000.00	\$180,000.00	والمتحد والمحاج والمحا
			\$0.00	Loans & Other Debt - Interest	\$8,481.66	\$8,200.00	\$8,000.00	\$33,939.04
			\$0.00					
				Total	\$4,477,670.30	\$3,189,700.00	\$3,174,250.00	\$17,695,928.13
Municipal Purposes								
Debt Authorized (BNI)	\$11,580,265.00		\$11,580,265.00	Total Principal	\$3,430,443.61	\$2,435,000.00	\$2,430,000.00	
Notes Outstanding	\$27,971,308.00		\$27,971,308.00	4 1	\$1,047,226.69	\$754,700.00	\$744,250.00	\$1,887,686.04
Bonds Outstanding	\$20,895,000.00		\$20,895,000.00	% of Total Current Year Budget	6.89%			
Loans and Other Debt	\$1,004,752.70	\$105,497.93	\$899,254.77					
				Description		Debt Not Lis	sted Above	
Total (Current Year)	\$82,255,425.70	\$19,704,697.93	\$62,550,727.77	Total Guarantees - Governmental				
				Total Guarantees - Other				
				Total Capital/Equipment Leases				
Population (2020 census)	16,264			Total Other				
Per Capita Gross Debt	\$5,057.52			Bond Rating	Moody's	Standard & Poors	Fitch	
Per Capita Net Debt	\$3,845.96			Rating		AA		
Per Capita Net Debi	\$5,845.90			Year of Last Rating		2020		
3 Year Average Property Valuatio	n .	\$5,460,080,851.00						
	=			Mark "X" if Municipality has	no bond rating			
Net Debt as % of 3 Year Average	Property Valuation	1.15%		Sheet UFB-10				

#### USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Secaucus Board of Education	Bus Services	Transportation	Transportation		1/1/2022	12/31/2022	\$48,893.00
	Secaucus Board of Education		Building & Grounds	Property Management / Maintenance		1/1/2022	12/31/2022	\$15,000.00
Lead	Secaucus Public Library		Building & Grounds	Property Management / Maintenance		1/1/2022	12/31/2022	\$300,000.00
Lead	Secaucus Board of Education	Police Security	Police			1/1/2022	12/31/2022	\$200,000.00
Recipient	Secaucus Board of Education	Health Services	Health Services	Health and Human Services		1/1/2022	12/31/2022	\$40,000.00
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	Amount Received Page Total							\$563,893.00
	Amount Paid Page Total	·						\$40,000.00
	Page Total				·			\$603,893.00

## **USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS**

Please set forth below the names of all authorities and fire districts that serve your municipality

Secaucus Municipal Utilities Authority	
Secaucus Housing Authority	