

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

* Introduce *

CAP

MUNICIPALITY: TOWN OF SECAUCUS COUNTY: HUDSON

Michael Gonnelli	December 31, 2025
Mayor's Name	Term Expires

Municipal Officials	
Michael Marra	{ 11/15/1999
Municipal Clerk	
Lorraine Carr	{ Date of Orig. Appt.
Tax Collector	
Patrick J. DeBlasio	C-0881
Chief Financial Officer	Cert. No.
L. Jarred Corn	T-1623
Registered Municipal Accountant	Cert. No.
Chasen, Leyner & Lamparello, PC	0675
Municipal Attorney	Cert. No.
	20CR00051700
	Lic. No.

Governing Body Members	
Name	Term Expires
Robert Costantino	12/31/2025
William McKeeever	12/31/2025
Mark Dehnert	12/31/2025
James Clancy	12/31/2026
John Gerbasio	12/31/2026
Orietta Tringali	12/31/2026

Official Mailing Address of Municipality

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

Fax #: 201-330-8352

2023
MUNICIPAL BUDGET

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 23rd day of May, 2023 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this 23rd day of May, 2023

Michael Marra
Clerk
1203 Pasterson Plank Road
Address
Secaucus, NJ 07094-3287
Address
201-330-2025
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.
Certified by me, this 23rd day of May, 2023
L. Jared Corn, RMA, CPA
Registered Municipal Accountant
Vorhees, NJ 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.
Certified by me, this 23rd day of May, 2023
Patrick J. DeBlasio, CMFO, CGFM, CPA
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.
STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2023

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

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

in the issue of June 8th, 2023

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE
(Insert Last Name)

Ayes

McKeever
Clancy
Gerbasio
Tringali
Gonelli

Nays

Abstained

Absent

Constantino
Dehnert

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWN of SECAUCUS, County of HUDSON, on May 23rd, 2023.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on June 27th, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			54,083,749.00
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			16,111,794.78
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			16,111,794.78
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.67%	Percent of Tax Collections	1,500,000.00
4. Total General Appropriations (Item 9, Sheet 29)			71,695,543.78
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			19,442,760.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			50,295,074.38
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,957,709.13

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	64,203,932.17	488,580.52	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	389,052.03						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	64,592,984.20	488,580.52	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	61,788,113.48	492,234.13	-	-	-	-	-
Reserved	2,669,369.56	26,622.68	-	-	-	-	-
Unexpended Balances Canceled	135,501.16	(30,276.29)	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	64,592,984.20	488,580.52	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>			
Total General Appropriations for 2022	64,203,932.00	Allowable Operating Appropriations before			
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,176,085.70		
Subtotal	64,203,932.00				
Exceptions Less:		Additions:			
Total Other Operations	5,799,796.00	New Construction (Assessor Certification)	851,967.41		
Total Uniform Construction Code		2021 Cap Bank Utilized			
Total Interlocal Service Agreement	40,000.00	2022 Cap Bank Utilized			
Total Additional Appropriations					
Total Capital Improvements	250,000.00				
Total Debt Service	4,417,590.00				
Transferred to Board of Education					
Type I School Debt		Total Additions	851,967.41		
Total Public & Private Programs	317,438.00				
Judgements		Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	54,028,053.11	
Total Deferred Charges					
Cash Deficit					
Reserve for Uncollected Taxes	1,500,000.00	Additional Increase to COLA rate.	3.5%		
Total Exceptions	12,324,824.00	Amount of Increase allowable.	1.0%	518,791.08	
Amount on Which CAP is Applied	51,879,108.00				
<u>2.5% CAP</u>	<u>1,296,977.70</u>	Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	54,546,844.19	
Allowable Operating Appropriations before					
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,176,085.70	Total General Appropriations for Municipal Purposes		54,083,749.00	
		(Sheet 19, H-1)			
		Over or (Under) Appropriations Cap		(463,095.19)	

NOTE:

Sheet 3b

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023	\$ 9,000,000.00
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Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>385,000.00</u>
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385,000.00

Budgeted Group Insurance - Inside CAP	7,454,280.00
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Budgeted Group Insurance - Utilities

Budgeted Group Insurance - Outside CAP	1,160,720.00
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TOTAL	8,615,000.00
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Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver

Salaries and Wages	\$ 65,000.00
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EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	46,028,452.08
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>46,028,452.08</u>
Plus 2% CAP Increase	<u>920,569.04</u>
ADJUSTED TAX LEVY	<u>46,949,021.12</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>46,949,021.12</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS 46,949,021.12

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	1,292,620.00
Allowable Pension Obligations Increases	436,906.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	1,051,751.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>2,781,277.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY 49,730,298.12

Additions:

New Ratables - Increase for new construction	52,753,400
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.615</u>
New Ratable Adjustment to Levy	851,967.41
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION 50,582,265.53

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES 50,295,074.38

OVER OR (UNDER) 2% LEVY CAP (287,191.15)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>		
2020		
Maximum Allowable Amount to be Raised by Taxation		
Amount to be Raised by Taxation for Municipal Purpose		
Available for Banking (CY 2023)	<u>760,358</u>	
Amount Used in CY 2023	<u>-</u>	
Balance to Expire	<u><u>760,358</u></u>	
2021		
Maximum Allowable Amount to be Raised by Taxation	46,019,281	
Amount to be Raised by Taxation for Municipal Purpose	<u>44,113,220</u>	
Available for Banking (CY 2023 - CY 2024)	1,906,061	
Amount Used in CY 2023	<u></u>	
Balance to Carry Forward (CY 2024)	<u><u>1,906,061</u></u>	
2022		
Maximum Allowable Amount to be Raised by Taxation	46,587,859	
Amount to be Raised by Taxation for Municipal Purpose	<u>46,028,452</u>	
Available for Banking (CY 2023 - CY 2025)	559,407	
Amount Used in CY 2023	<u></u>	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>559,407</u></u>	
2023		
Maximum Allowable Amount to be Raised by Taxation	50,582,266	
Amount to be Raised by Taxation for Municipal Purpose	<u>50,295,074</u>	
Available for Banking (CY 2024 - CY 2026)	287,191	
Total Levy CAP Bank	<u><u>2,752,659</u></u>	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	55,000.00	50,802.00
Other	08-104			
Fees and Permits	08-105	225,000.00	230,000.00	236,132.44
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	725,000.00	735,000.00	730,578.33
Other	08-109			
Interest and Costs on Taxes	08-112	225,000.00	200,000.00	236,005.64
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	35,000.00	40,198.00
Interest on Investments and Deposits	08-113	200,000.00	40,000.00	244,687.30
Anticipated Utility Operating Surplus	08-114			
Fees - Recreational Activities	08-115	1,150,000.00	840,000.00	1,211,205.46

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,615,000.00	2,135,000.00	2,749,609.17

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,817,255.00	1,817,255.00	1,817,255.00
Municipal Relief Act of 2022-Reserved	09-203	94,795.07		
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,912,050.07	1,817,255.00	1,817,255.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	1,200,000.00	1,748,395.93
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,200,000.00	1,748,395.93

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Body Armor-Reserved	10-501	4,689.94	8,617.63	8,617.63
Municipal Alliance on Alcohol & Drug Abuse	10-513	-	5,141.00	5,141.00
Recycling Tonnage	10-522	189,204.92	138,422.72	138,422.72
Hudson County Meals on Wheels	10-519	62,668.00	78,654.00	78,654.00
				-
				-
Assstance to Firefighters Grant - Reserved	10-502	10,696.00		-
Impaired Driving Countermeasure - Reserved	10-503	5,950.00		-
Recreational Opp for Ind with Dis - Reserved	10-505	9,750.00		-
Municipal Court Alcohol Education - Reserved	10-507	3,948.31		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CH159 - Res - Firefighters Grant 22-364	10-523		42,600.00	42,600.00
CH159 - Res - Sustainable Small PSEG Grant Res 22-356	10-524		10,000.00	10,000.00
CH159 - Res - Drug Free Support Grant Res 22-363	10-525		125,000.00	125,000.00
CH159 - Res - Firefighter Grant 22-355	10-526		38,617.03	38,617.03
CH159 - Res - NJ Stormwater Grant Res #22-365	10-527		20,000.00	20,000.00
CH159 - Res - Click It or Tiecket It Grant Res #22-306	10-528		7,000.00	7,000.00
CH159 - Res - Senior Bus Project Grant Res #22-366	10-529		145,835.00	145,835.00
Distracted Driving Crackdown 2021-22	10-508		10,500.00	10,500.00
Distracted Drviving- Reserved	10-508		9,000.00	9,000.00
Sustainable Jersey Corp- Reserved	10-508		10,000.00	10,000.00
Occupant Protection- Reserved	10-697		5,550.00	5,550.00
Municipality Road Mileage- Reserved	10-589	38,272.34	30,604.29	30,604.29
US Dept of Housing & Urban Development	10-538	950,000.00		-
NJ ACCHO by NJDOH	10-544	153,557.00		-
NJDOT - Centre Avenue	10-547	502,660.00		-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,931,396.51	685,541.67	685,541.67

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-112	150,000.00	150,000.00	163,966.99
Hotel & Motel Occupancy Fees	08-105	1,600,000.00	1,075,000.00	1,663,562.22
Recreation Center Membership Fees	08-113			
Payment in Lieu of Taxes	08-106	310,000.00	100,000.00	310,470.56
Payment in Lieu of Taxes-Harper	08-115	1,115,000.00	1,000,000.00	1,122,561.10
Cable Franchise Fee	08-122	100,000.00	175,000.00	
Parking Lot Fees	08-118	600,000.00	300,000.00	665,784.30
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			
Municipal Cannabis Law	08-135	245,000.00	250,000.00	247,360.60
American Recovery Act of 2021- Reserved	08-240	-	1,145,754.33	1,145,754.33
American Recovery Act of 2022	08-240	-	1,145,754.34	1,145,754.34
Reserve for Bond Payments - Capital Fund	08-242	204,313.69		
Reserve for Developers Contribution-Current Fund Reserve	08-250	1,800,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,524,313.69	5,741,508.67	6,865,214.44

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,500,000.00	4,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,615,000.00	2,135,000.00	2,749,609.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,912,050.07	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,200,000.00	1,748,395.93
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,931,396.51	685,541.67	685,541.67
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,524,313.69	5,741,508.67	6,865,214.44
Total Miscellaneous Revenues	13-099	14,582,760.27	11,579,305.34	13,866,016.21
4. Receipts from Delinquent Taxes	15-499	360,000.00	740,000.00	763,651.63
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,442,760.27	16,819,305.34	19,129,667.84
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	50,295,074.38	46,028,452.08	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,957,709.13	1,745,226.78	XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	52,252,783.51	47,773,678.86	48,748,381.71
7. Total General Revenues	13-299	71,695,543.78	64,592,984.20	67,878,049.55

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	612,000.00	575,000.00		625,000.00	616,652.65	8,347.35
Other Expenses	20-100	2	465,000.00	468,500.00		418,500.00	359,779.68	58,720.32
						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	216,500.00	256,500.00		216,500.00	213,992.28	2,507.72
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	1,254.57	245.43
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	184,000.00	200,000.00		150,000.00	126,863.66	23,136.34
Other Expenses	20-120	2	71,500.00	86,500.00		86,500.00	51,059.27	35,440.73
						-		-
Elections						-		-
Other Expenses	20-120	2	30,000.00	20,000.00		28,000.00	27,167.45	832.55
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	618,000.00	650,000.00		630,000.00	584,711.20	45,288.80
Other Expenses	20-130	2	390,000.00	326,000.00		346,000.00	296,541.55	49,458.45
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	80,000.00	-
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	165,000.00	195,000.00		175,000.00	170,749.41	4,250.59
Other Expenses	20-145	2	21,000.00	17,850.00		17,850.00	17,646.32	203.68
						-		-
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	185,000.00	215,000.00		225,000.00	220,412.62	4,587.38
Other Expenses	20-150	2	35,000.00	29,000.00		29,000.00	15,291.32	13,708.68
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-155	1	213,000.00	215,000.00		215,000.00	209,140.25	5,859.75
Other Expenses-	20-155	2	576,500.00	576,500.00		576,500.00	520,794.42	55,705.58
						-		-
Tax Litigation						-		-
Other Expenses	20-155	2	150,000.00	225,000.00		225,000.00	127,097.85	97,902.15
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	240,000.00	251,000.00		251,000.00	235,006.96	15,993.04
Other Expenses	20-165	2	561,000.00	561,000.00		511,000.00	276,394.60	234,605.40
						-		-
Information Technology						-		-
Salaries and Wages	20-170	1	236,000.00	210,000.00		210,000.00	207,192.68	2,807.32
Other Expenses	20-170	2	330,500.00	317,500.00		317,500.00	243,456.81	74,043.19
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	200.00	1,800.00
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	5,000.00	5,000.00
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	2,200.00	1,800.00
Other Expenses	21-185	2	51,500.00	30,500.00		33,500.00	31,554.00	1,946.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						-		-
Liability/Life Insurance	23-210	2	1,500,000.00	1,425,000.00		1,251,000.00	1,229,466.58	21,533.42
Group Insurance Plan for Employees	23-220	2	7,454,280.00	6,595,000.00		6,595,000.00	6,490,336.69	104,663.31
Health Benefit Waiver	23-222	2	65,000.00	65,000.00		65,000.00	-	65,000.00
UNEMPLOYMENT INSURANCE	23-225	2	25,000.00	50,000.00		50,000.00	50,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
Salaries and Wages	25-240	1	11,365,000.00	9,110,491.33		8,985,491.33	8,594,179.66	391,311.67
S&W American Recovery Act 2021	25-240	1		2,291,508.67		2,291,508.67	2,291,508.67	-
Other Expenses	25-240	2	950,000.00	940,600.00		940,600.00	789,637.82	150,962.18
						-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	13,226.51	1,773.49
						-		-
FIRE						-		-
Other Expenses	25-265	2	767,500.00	688,500.00		688,500.00	639,336.40	49,163.60
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	465,000.00	350,000.00		475,000.00	446,861.40	28,138.60
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	4,375,000.00	4,372,000.00		4,222,000.00	4,112,394.93	109,605.07
Other Expenses	26-290	2	1,100,000.00	966,000.00		1,116,000.00	1,066,765.76	49,234.24
						-		-
SOLID WASTE COLLECTION						-		-
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,450,000.00	1,289,251.11	160,748.89
						-		-
SEWER SYSTEMS						-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00	4,757.43	6,242.57
Other Expenses	25-252	2	50,000.00	50,000.00		-		-
						-		-
SOLID WASTE RECYCLING						-		-
Salaries and Wages	25-261	1	196,000.00	194,500.00		194,500.00	184,243.89	10,256.11
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	1,708,000.00	1,720,000.00		1,670,000.00	1,613,387.49	56,612.51
Other Expenses	26-310	2	792,000.00	703,500.00		753,500.00	720,202.36	33,297.64

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	100,000.00	-
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1	170,000.00	136,500.00		151,500.00	146,768.08	4,731.92
Other Expenses	27-330	2	25,000.00	22,000.00		25,000.00	23,009.21	1,990.79
Environmental Comission						-		-
Salaries and Wages	27-340	1	110,000.00	116,000.00		116,000.00	108,744.30	7,255.70
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	16,973.07	3,526.93
Environmental Studies						-		-
Other Expenses	27-335	2	110,000.00	150,000.00		100,000.00	61,875.00	38,125.00
						-		-
Department of Social Services						-		-
S&W	28-370	1	716,500.00	629,000.00		679,000.00	675,359.00	3,641.00
Other Expenses	28-370	2	46,700.00	55,300.00		55,300.00	33,105.01	22,194.99
						-		-
Exceptional People of Secaucus						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2				-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	75,000.00	75,000.00		75,000.00	70,450.26	4,549.74
Other Expenses	27-365	2				-		-
						-		-
PARK & RECREATION FUNCTIONS						-		-
ICE RINK						-		-
Salaries and Wages	28-370	1	230,000.00	200,000.00		200,000.00	191,885.54	8,114.46
Other Expenses	28-370	2	60,000.00	60,000.00		60,000.00	37,155.21	22,844.79
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	220,000.00	220,000.00		220,000.00	151,201.30	68,798.70
						-		-
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	2,360,000.00	2,177,500.00		2,377,500.00	2,336,290.83	41,209.17
Other Expenses	28-375	2	1,137,800.00	962,300.00		982,300.00	919,635.91	62,664.09
						-		-
Cultural Affairs						-		-
Other Expenses	28-370	2	50,000.00	50,000.00		50,000.00	21,914.74	28,085.26
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	643,000.00	610,000.00		645,000.00	639,499.04	5,500.96
Other Expenses	43-490	2	87,000.00	85,200.00		85,200.00	80,485.68	4,714.32
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	60,000.00	60,000.00		75,000.00	65,250.00	9,750.00
						-		-
Accumulated Leave	28-380	1				-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	31-430	2	100,000.00	100,000.00		105,000.00	100,207.25	4,792.75
						-		-
40 MILRIDGE PRPOERTY LEASE Pre K						-		-
Other Expenses	31-430	2				-		-
						-		-
NJSEA MAYORS COMMITTEE						-		-
Other Expenses	31-455	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	482,213.18	37,786.82
						-		-
Street Lighting	31-435	2	360,000.00	360,000.00		360,000.00	346,062.67	13,937.33
						-		-
Telephone	31-440	2	260,000.00	240,000.00		260,000.00	253,667.61	6,332.39
						-		-
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	55,351.58	19,648.42
						-		-
Gasoline-All Departments	31-460	2	550,000.00	550,000.00		570,000.00	510,150.20	59,849.80
						-		*
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	233,643.51	16,356.49
						-		-
Postage-All Departments	31-462	2	85,000.00	65,000.00		95,000.00	81,048.59	13,951.41
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	757,000.00	750,000.00		750,000.00	707,779.95	42,220.05
Other Expenses	22-195	2	141,000.00	142,500.00		142,500.00	86,658.34	55,841.66
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	358,000.00	345,000.00		345,000.00	338,246.69	6,753.31
Other Expenses	22-196	2	21,000.00	23,000.00		23,000.00	21,902.81	1,097.19
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended 2022	
				for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)									
UNCLASSIFIED:		XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-	
						-		-	
						-		-	
						-		-	
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						-		-	
						-		-	
						-		-	
						-		-	
Total Operations {Item 8(A)} within "CAPS"		34-199		47,466,280.00	45,701,250.00	-	45,701,250.00	43,082,250.81	2,618,999.19
B. Contingent		35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	21,172.52	28,827.48
Total Operations Including Contingent - within "CAPS"		34-201		47,516,280.00	45,751,250.00	-	45,751,250.00	43,103,423.33	2,647,826.67
Detail:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages		34-201	1	26,230,000.00	25,877,000.00	-	25,907,000.00	25,049,478.87	857,521.13
Other Expenses (Including Contingent)		34-201	2	21,286,280.00	19,874,250.00	-	19,844,250.00	18,053,944.46	1,790,305.54

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriation	46-873	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Anticipated Operating Deficit-Swimming					XXXXXXXXXX	-		XXXXXXXXXX
Pool Utility	46-886	2	680,000.00	480,000.00	XXXXXXXXXX	480,000.00	367,994.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Capital	46-861	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Expenditure Without Appropriation- Grant	46-862	2			XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		1,848,107.00	1,785,611.00		1,785,611.00	1,785,611.00	-
Social Security System (O.A.S.I.)	36-472		1,450,000.00	1,350,000.00		1,350,000.00	1,348,893.55	1,106.45
Consolidated Police & Fireman's Pension Fund	36-474		10,000.00	20,000.00		20,000.00		20,000.00
Police and Firemen's Retirement System of NJ	36-475		2,576,112.00	2,488,997.00		2,488,997.00	2,488,997.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		3,250.00	3,250.00		3,250.00	2,813.56	436.44
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		6,567,469.00	6,127,858.00	-	6,127,858.00	5,994,309.11	21,542.89
(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		54,083,749.00	51,879,108.00	-	51,879,108.00	49,097,732.44	2,669,369.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,797,280.00	3,368,881.00		3,368,881.00	3,368,881.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,370,290.00	2,180,915.00		2,180,915.00	2,180,915.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	500,000.00	250,000.00		250,000.00	250,000.00	-
						-		-
						-		-
Group Insurance Plan for Employees	23-220	2	1,160,720.00			-		-
						-		-
Public Employees' Retirement System	36-471	2	59,708.00			-		-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2	313,079.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS			Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"	FCOA		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
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						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		8,201,077.00	5,799,796.00	-	5,799,796.00	5,799,796.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
Body Armor Grant	41-703	2	4,689.94	8,617.63		8,617.63	8,617.63	-
Municipal Alliance on Alcohol & Drug Abuse	41-738	2	-	5,141.00		5,141.00	5,141.00	-
Municipal Alliance-Local Match	41-738	2	-	1,285.25		1,285.25	1,285.25	-
Recycling Tonnage Grant	41-754	2	189,204.92	138,422.72		138,422.72	138,422.72	-
Hudson County Meals on Wheels	41-806	2	62,668.00	78,654.00		78,654.00	78,654.00	-
Hudson County Meals on Wheels-Local Match	41-806	2	15,667.00	19,663.50		19,663.50	19,663.50	-
						-	-	-
Assistance to Firefighters Grant - Reserved	40-634	2	10,696.00			-	-	-
Impaired Driving Countermeasure - Reserved	40-642	2	5,950.00			-	-	-
Recreational Opp for Ind with Dis - Reserved	40-650	2	9,750.00			-	-	-
Municipal Court Alcohol Education - Reserved	40-656	2	3,948.31			-	-	-
US Dept of Housing & Urban Development	40-658	2	950,000.00			-	-	-
NJ ACCHO by NJDOH	40-576	2	153,557.00			-	-	-
NJDOT - Centre Avenue	41-679	2	502,660.00			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Sustainable Jersey Corp- Reserved	40-565	2		10,000.00		10,000.00	10,000.00	-
Distracted Driving Crackdown 2021-22	40-556	1		10,500.00		10,500.00	10,500.00	-
Distracted Driving-Reserved	40-568	2		9,000.00		9,000.00	9,000.00	-
Occupant Protection- Reserved	40-570	2		5,550.00		5,550.00	5,550.00	-
Municipality Road Mileage- Reserved	40-572	2	38,272.34	30,604.29		30,604.29	30,604.29	-
						-	-	-
CH159 - Res - Firefighters Grant 22-364 (Match 4,260)	40-513	2		42,600.00		42,600.00	42,600.00	-
CH159 - Res - Sustainable Small PSEG Grant Res 22-356	40-515	2		10,000.00		10,000.00	10,000.00	-
CH159 - Res - Drug Free Support Grant Res 22-363	40-514	2		125,000.00		125,000.00	125,000.00	-
CH159 - Res - Firefighter Grant 22-355 (Match 3,861.71)	40-520	2		38,617.03		38,617.03	38,617.03	-
CH159 - Res - NJ Stormwater Grant Res #22-365	40-522	2		20,000.00		20,000.00	20,000.00	-
CH159 - Res - Click It or Tiecket It Grant Res #22-306	40-523	2		7,000.00		7,000.00	7,000.00	-
CH159 - Res - Senior Bus Project Grant Res #22-366	40-524	2		145,835.00		145,835.00	145,835.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,947,063.51	706,490.42	-	706,490.42	706,490.42	-
Total Operations - Excluded from "CAPS"	34-305		10,188,140.51	6,546,286.42	-	6,546,286.42	6,546,286.42	-
Detail:								
Salaries & Wages	34-305	1	-	10,500.00	-	10,500.00	10,500.00	-
Other Expenses	34-305	2	10,188,140.51	6,535,786.42	-	6,535,786.42	6,535,786.42	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901	2	250,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2	2,255,000.00	2,185,000.00		2,185,000.00	2,185,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2	959,525.00	949,833.00		949,833.00	949,833.00	XXXXXXXXXX
Interest on Bonds	45-930	2	668,400.00	749,050.00		749,050.00	749,050.00	XXXXXXXXXX
Interest on Notes	45-935	2	1,444,868.00	277,314.51		277,314.51	276,509.35	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	2	56,060.36	56,150.09		56,150.09	39,387.46	XXXXXXXXXX
						-		XXXXXXXXXX
Environmental Trust Fund Loan						-		XXXXXXXXXX
Principal	45-943	2	178,897.07	190,295.52		190,295.52	187,868.13	XXXXXXXXXX
Interest	45-943	2	7,057.26	8,393.76		8,393.76	4,893.78	XXXXXXXXXX
						-		XXXXXXXXXX
Capital Lease Obligations						-		XXXXXXXXXX
						-		XXXXXXXXXX
Volunteer Emergency Service Organization Loan Program						-		XXXXXXXXXX
Principal	45-942	2	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXXX
Interest	45-942	2	58.60	87.90		87.90	87.90	XXXXXXXXXX
						-		XXXXXXXXXX
Lease Payment - ESIP - Principal	45-944	2	60,000.00			-		XXXXXXXXXX
Lease Payment - ESIP - Interest	45-944	2	42,322.98			-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		16,111,794.78	11,213,876.20	-	11,213,876.20	11,190,381.04	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		16,111,794.78	11,213,876.20	-	11,213,876.20	11,190,381.04	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		70,195,543.78	63,092,984.20	-	63,092,984.20	60,288,113.48	2,669,369.56
(M) Reserve for Uncollected Taxes	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		71,695,543.78	64,592,984.20	-	64,592,984.20	61,788,113.48	2,669,369.56

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for	34-299	54,083,749.00	51,879,108.00	-	51,879,108.00	49,097,732.44	2,669,369.56
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,201,077.00	5,799,796.00	-	5,799,796.00	5,799,796.00	-
Uniform Construction Code	22-999	-	-	-	-	-	-
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	1,947,063.51	706,490.42	-	706,490.42	706,490.42	-
Total Operations Excluded from "CAPS"	34-305	10,188,140.51	6,546,286.42	-	6,546,286.42	6,546,286.42	-
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	5,673,654.27	4,417,589.78	-	4,417,589.78	4,394,094.62	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	71,695,543.78	64,592,984.20	-	64,592,984.20	61,788,113.48	2,669,369.56

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
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	08-506	25,000.00		27,940.00
Miscellaneous	08-505	28,424.76	8,580.52	39,776.78
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	680,000.00	480,000.00	367,994.00
Total Swimming Pool Utility Revenues	08-599	733,424.76	488,580.52	435,710.78

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	350,000.00	245,000.00		245,000.00	218,377.32	26,622.68
Other Expenses	55-502	225,000.00	160,000.00		178,500.00	194,062.09	*
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	47,700.00	47,700.00		47,700.00	47,700.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	47,448.47	12,380.52		12,380.52	27,094.72	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures of Approp		30,276.29		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	18,500.00		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SWIMMING POOL UTILITY APPROPRIATIONS	55-599	733,424.76	488,580.52	-	488,580.52	492,234.13	26,622.68

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	16,282,614.49
Due from State of N.J.(c. 20, P.L. 1961)	1111000	13,566.72
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	374,931.48
Tax Title Lien Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00
Other Receivables	1110600	1,238,941.21
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	19,226,353.90

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	8,272,640.51
Reserves for Receivables	2110200	2,930,172.69
Surplus	2110300	8,023,540.70
Total Liabilities, Reserves and Surplus	XXXXXX	19,226,353.90

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.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,418,191.65	6,229,290.01
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.89%, 2021: 99.1%)	2310200	106,855,066.59	106,520,784.12
Delinquent Taxes	2310300	374,931.48	540,323.36
Other Revenues and Additions to Income	2310400	18,997,360.58	17,091,586.88
Total Funds	2310500	132,645,550.30	130,381,984.37
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	64,592,984.20	62,355,634.08
School Taxes (Including Local and Regional)	2310700	39,122,524.00	38,526,317.00
County Taxes (Including Added Tax Amounts)	2310800	20,211,607.75	22,024,249.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	694,893.65	1,057,592.13
Total Expenditures and Tax Requirements	2311100	124,622,009.60	123,963,792.72
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	124,622,009.60	123,963,792.72
Surplus Balance, December 31	2311400	8,023,540.70	6,418,191.65

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	8,023,540.70
Current Surplus Anticipated in 2023 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	3,523,540.70

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

TOWN OF SECAUCUS
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon successful passage of the applicable ordinances.

CAPITAL BUDGET (Current Year Action)
2023

Local Unit **TOWN OF SECAUCUS**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Senior Citizen Building	2023-1	1,000,000.00			50,000.00			950,000.00	
		-							
Duck Pond-Local Match	2023-2	650,000.00			16,250.00		325,000.00	308,750.00	
		-							
Flood Control Program	2023-3	500,000.00			25,000.00			475,000.00	
		-							
Road Construction Project	2023-4	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2023-5	100,000.00			5,000.00			95,000.00	
		-							
Fire Inspection Vehicle	2023-6	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2023-7	50,000.00			2,500.00			47,500.00	
		-							
Police Equipment	2023-8	225,000.00			25,000.00			200,000.00	
		-							
Information Technology-Equipment	2023-9	75,000.00			3,750.00			71,250.00	
		-							
TOTAL - THIS PAGE	XXXXX	3,650,000.00	-	-	155,000.00	-	825,000.00	2,670,000.00	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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TOTAL - THIS PAGE	XXXXX	-	-	-	-	-	-	-	-

CAPITAL BUDGET (Current Year Action)
2023

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,650,000.00	-	-	155,000.00	-	825,000.00	2,670,000.00	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Senior Citizen Building	2023-1	1,000,000.00	2 Years	1,000,000.00	-				
		-							
Duck Pond-Local Match	2023-2	650,000.00	1 Year	650,000.00					
		-							
Flood Control Program	2023-3	500,000.00	on Going	500,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Road Construction Project	2023-4	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	2023-5	100,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Fire Inspection Vehicle	2023-6	50,000.00	1 Year	50,000.00					
		-							
Swim Center-Various Improvements	2023-7	50,000.00	on Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2023-8	225,000.00	on Going	225,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2023-9	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	3,650,000.00	XXXXXXXXXX	3,650,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF SECAUCUS

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	3,650,000.00	XXXXXXXXXX	3,650,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00	1,475,000.00

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

Local Unit TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Senior Citizen Building	1,000,000.00			50,000.00			4,750,000.00			
	-			-						
Duck Pond-Local Match	650,000.00			32,500.00		325,000.00	292,500.00			
	-			-						
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	100,000.00			5,000.00			42,750.00			
	-			-						
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00			
	-			-						
Swin Center-Various Improvements	50,000.00			2,500.00			44,650.00			
	-			-						
Police Equipment	225,000.00			11,250.00			207,100.00			
	-			-						
Information Technology-Equipment	75,000.00			3,750.00			71,250.00			
	-			-						
TOTAL - THIS PAGE	3,650,000.00	-	-	182,500.00	-	825,000.00	6,380,750.00	-	-	-

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

Local Unit

TOWN OF SECAUCUS

[illegible]

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

Local Unit

TOWN OF SECAUCUS

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
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	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,650,000.00	-	-	182,500.00	-	825,000.00	6,380,750.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the COUNCIL MEMBERS of the RESOLUTION TOWN
of SECAUCUS, County of HUDSON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 50,295,074.38 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ 285,867.93 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 1,957,709.13 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated	08-100	\$	4,500,000.00	
Miscellaneous Revenues Anticipated	13-099	\$	14,582,760.27	
Receipts from Delinquent Taxes	15-499	\$	360,000.00	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	50,295,074.38	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	\$	-	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-	
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191			
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	1,957,709.13	
Total Revenues	13-299	\$	71,695,543.78	

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 47,516,280.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 6,567,469.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 10,188,140.51
(c) Capital Improvements	44-999	\$ 250,000.00
(d) Municipal Debt Service	45-999	\$ 5,673,654.27
(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	\$ 1,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 71,695,543.78

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	285,867.93	284,986.05	284,986.05	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2	664,434.95	655,000.00	280,322.79	374,677.21
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	378,567.02	373,903.76	373,903.76	Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	664,434.95	658,889.81	658,889.81	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: 11/8/2016 (Date)</div> <div>Rate Assessed: \$ 0.0100</div> <div>Total Tax Collected to date: \$ 1,689,382.37</div> <div>Total Expended to date: \$ 1,310,815.35</div> <div>Total Acreage Preserved to date: (Acres)</div> <div>Recreation land preserved in 2022: (Acres)</div> <div>Farmland preserved in 2022: (Acres)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2		3,889.81		3,889.81
					Total Trust Fund Appropriations:	54-499	664,434.95	658,889.81	280,322.79	378,567.02

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date: \$ _____</div> <div>Total Expended to date: \$ _____</div>										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

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

Contracting Unit: TOWN OF SECAUCUS

Year Ending: December 31, 2022

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

NONE

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

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

5/23/2023

Date

Mmarra@secaucus.net

Clerk of the Governing Body

2023 Municipal Budget

of the TOWN of SECAUCUS County of HUDSON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated	
	2023	2022
1. Surplus	4,500,000.00	4,500,000.00
2. Total Miscellaneous Revenues	14,582,760.27	11,579,305.34
3. Receipts from Delinquent Taxes	360,000.00	740,000.00
4. a) Local Tax for Municipal Purposes	50,295,074.38	46,028,452.08
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,957,709.13	1,745,226.78
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	52,252,783.51	47,773,678.86
Total General Revenues	71,695,543.78	64,592,984.20

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	26,230,000.00	25,887,500.00
Other Expenses	31,474,420.51	26,410,036.42
2. Deferred Charges & Other Appropriations	6,567,469.00	6,127,858.00
3. Capital Improvements	250,000.00	250,000.00
4. Debt Service (Include for School Purposes)	5,673,654.27	4,417,589.78
5. Reserve for Uncollected Taxes	1,500,000.00	1,500,000.00
Total General Appropriations	71,695,543.78	64,592,984.20
Total Number of Employees		

2023 Dedicated Swimming Pool		Utility Budget	
Summary of Revenues	Anticipated		
	2023		2022
1. Surplus			
2. Miscellaneous Revenues	53,424.76		8,580.52
3. Deficit (General Budget)	680,000.00		480,000.00
Total Revenues	733,424.76		488,580.52
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	350,000.00	245,000.00	
Other Expenses	225,000.00	160,000.00	
2. Capital Improvements	5,000.00	5,000.00	
3. Debt Service	95,148.47	60,080.52	
4. Deferred Charges & Other Appropriations	58,276.29	18,500.00	
5. Surplus (General Budget)			
Total Appropriations	733,424.76	488,580.52	
Total Number of Employees			

Balance of Outstanding Debt							
		General		Swimming Pool			
Interest		2,624,071.86		159.48			
Principal		46,544,961.54		1,206,300.00			
Outstanding Balance		49,169,033.40		1,206,459.48			

Notice is hereby given that the budget and tax resolution was approved by the COUNCIL MEMBERS
 of the TOWN of SECAUCUS, County of
HUDSON on May 23rd, 2023.

A hearing on the budget and tax resolution will be held at the Municipal Government Center, on
June 28th, 2023 at 7:00 o'clock PM at which time and place
 objections to the Budget and Tax Resolution for the year 2023 may be presented by taxpayers or
 other interested parties.

Copies of the budget are available in the office of the Municipal Clerk at
 the Municipal Building, 1203 Paterson Plank Road, Secaucus New Jersey,
07094 during the hours of 9:00 AM to 4:00pm.

TOWN OF SECAUCUS
SUMMARY OF 2023 BUDGET

				Future Budget Projections				
Total Budget		71,695,543.78	100.0%	2024	2025	2026	2027	2028
Employee Costs:								
Salaries & Wages								
Sheet 17		26,230,000.00	102.00%	26,754,600.00	27,289,692.00	27,835,485.84	28,392,195.56	28,960,039.47
Sheet 25		-	102.00%	-	-	-	-	-
Total		26,230,000.00		26,754,600.00	27,289,692.00	27,835,485.84	28,392,195.56	28,960,039.47
Social Security								
Sheet 19		1,450,000.00	102.00%	1,479,000.00	1,508,580.00	1,538,751.60	1,569,526.63	1,600,917.16
Pensions etc.								
Sheet 19		1,848,107.00	102.00%	1,885,069.14	1,922,770.52	1,961,225.93	2,000,450.45	2,040,459.46
Sheet 19		2,576,112.00	105.00%	2,704,917.60	2,840,163.48	2,982,171.65	3,131,280.24	3,287,844.25
Sheet 19		-						
Sheet 20		-						
Insurance								
Sheet 14		10,000.00	106.00%	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs		32,114,219.00	44.8%					
General Liability Insurance								
Sheet 14		2,000.00	0.0%	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Debt Service:								
Sheet 27		5,673,654.27	7.9%	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
Reserve for Uncollected Taxes:								
Sheet 29		1,500,000.00	2.1%	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Capital Funds:								
Sheet 26a		250,000.00	0.3%	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Deferred Charges:								
Sheet 28		-	0.0%					
Grants:								
Sheet 25 (less Salaries & Wages above)		1,947,063.51	2.7%	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
All Other Departmental OE's:								
Various Line Items		30,208,607.00	42.1%	30,812,779.14	31,429,034.72	32,057,615.42	32,698,767.73	33,352,743.08
Projected Budget Totals				73,098,965.88	74,453,476.73	75,839,160.60	77,256,845.37	78,707,385.68

TOWN OF SECAUCUS
2023 BUDGET FUNDING

Budget Funding:

Fund Balance	4,500,000.00
Local Revenues	10,739,313.69
State Aid	1,912,050.07
Grants	1,931,396.51
Delinquent Tax	360,000.00
Local Purpose Tax	52,252,783.51
	<u>71,695,543.78</u>

Ratables	2,858,679,283
Tax Rate	1.759
Increase	0.144

Project Tax Results

	2024	2025	2026	2027	2028
	4,550,000.00	4,575,000.00	4,600,000.00	4,625,000.00	4,650,000.00
	10,800,000.00	10,950,000.00	11,100,000.00	11,250,000.00	11,400,000.00
	1,912,050.07	1,912,050.07	1,912,050.07	1,912,050.07	1,912,050.07
	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
	400,000.00	500,000.00	600,000.00	700,000.00	700,000.00
	53,436,915.81	54,516,426.66	55,627,110.53	56,769,795.30	58,045,335.61
	<u>73,098,965.88</u>	<u>74,453,476.73</u>	<u>75,839,160.60</u>	<u>77,256,845.37</u>	<u>78,707,385.68</u>
	2,866,679,283	2,874,679,283	2,882,679,283	2,890,679,283	2,898,679,283
	1.864	1.896	1.930	1.964	2.002
	0.105	0.032	0.033	0.034	0.039
LEVY CAP CAL					
Prior Year	52,252,783.51	53,436,915.81	54,516,426.66	55,627,110.53	56,769,795.30
2%	1,045,055.67	1,068,738.32	1,090,328.53	1,112,542.21	1,135,395.91
Debt Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	53,456,839.18	54,665,654.13	55,767,755.19	56,901,652.75	58,068,191.21
Over / (Under) CAP	(19,923.37)	(149,227.47)	(140,644.65)	(131,857.44)	(22,855.60)

COMPARISON OF REVENUES & APPROPRIATIONS				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	4,500,000.00	4,500,000.00	-	0.00%
Local	10,739,313.69	9,076,508.67	1,662,805.02	18.32%
State Aid	1,912,050.07	1,817,255.00	94,795.07	5.22%
State & Federal Grants	1,931,396.51	685,541.67	1,245,854.84	181.73%
Delinquent Tax	360,000.00	740,000.00	(380,000.00)	-51.35%
Local Purpose Tax	50,295,074.38	46,028,452.08	4,266,622.30	9.27%
Minimum Library Tax	1,957,709.13	1,745,226.78	212,482.35	12.18%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	71,695,543.78	64,592,984.20	7,102,559.58	11.00%
APPROPRIATIONS				
Salaries & Wages	26,230,000.00	25,917,500.00	312,500.00	1.21%
Other Expenses	29,527,357.00	25,673,546.00	3,853,811.00	15.01%
Statutory & Deferred Charges	6,567,469.00	6,127,858.00	439,611.00	7.17%
State & Federal Grants	1,947,063.51	706,490.42	1,240,573.09	175.60%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	5,673,654.27	4,417,589.78	1,256,064.49	28.43%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,500,000.00	-	0.00%
TOTAL APPROPRIATIONS	71,695,543.78	64,592,984.20	7,102,559.58	0.10996
Adopted Emergencies		-		

CONDITION OF SURPLUS			
	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	8,023,540.70	6,418,191.65	1,605,349.05
Used to Fund Budget	4,500,000.00	4,500,000.00	-
Remaining Balance	3,523,540.70	1,918,191.65	1,605,349.05

LOCAL TAX LEVY AND ASSESSED VALUES				
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	50,295,074.38	46,028,452.08	4,266,622.30	9.27%
Local Tax Rate	1.7594	1.6150	0.1444	8.94%
Assessed Valuation	2,858,679,283	2,849,860,482	8,818,801	0.31%

STATUS OF "CAPS"			
	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	51,879,108.00	51,879,108.00	50,582,265.53 MAX
Rate Applied	0.50%	3.50%	50,295,074.38 ACTUAL
Allowable CAP	52,138,503.54	53,694,876.78	(287,191.15) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	851,967.41	851,967.41	
Other			
Total CAP Allowable	52,990,470.95	54,546,844.19	
Budget Expenditures Sheet 19	54,083,749.00	54,083,749.00	
Remaining or (Excess)	(1,093,278.05)	463,095.19	

% OF TAX COLLECTION			
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.89%	99.10%	-0.21%
Used for Reserve for Taxes	98.67%	98.65%	0.02%
Remaining	0.22%	0.45%	-0.23%

TOWN OF SECAUCUS

SUMMARY OF TAX RATES							LEVY CHANGE PER VARIOUS ASSESSED VALUES						
							Estimated 2023			Actual 2022		Total Tax Change	Local Tax Change
							Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax		

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

		YEAR 2023	YEAR 2022
1	Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	70,195,543.78	XXXXXXXXXXXX
2	Local District School Tax Actual		39,122,524.00
	Estimate	39,876,000.00	XXXXXXXXXXXX
3	Regional School District Tax Actual		
	Estimate		XXXXXXXXXXXX
4	Regional High School Tax Actual		
	Estimate		XXXXXXXXXXXX
5	County Tax Actual		20,045,450.68
	Estimate	20,450,000.00	XXXXXXXXXXXX
6	Special District Tax Actual		
	Estimate		XXXXXXXXXXXX
7	Municipal Open Space Actual		284,986.05
	Estimate	285,867.93	XXXXXXXXXXXX
8	Municipal Arts and Culture Actual		
	Estimate		XXXXXXXXXXXX
9	Total General Appropriations & Other Taxes	130,807,411.71	
10	Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	19,442,760.27	
11	Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	111,364,651.44	
12	Amount of Item 11 divided by 98.67% equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	112,864,651.44	
Analysis of Item 12:			
Local School District Tax (Line 2 Above)		39,876,000.00	
Regional School District Tax (Line 3 Above)		-	
Regional High School Tax (Line 4 Above)		-	
County Tax (Line 5 Above)		20,450,000.00	
Special District Tax (Line 6 Above)		-	
Municipal Open Space Tax (Line 7 Above)		285,867.93	
Municipal Arts and Culture Tax (Line 8 Above)		-	
Tax in Local Municipal Budget		52,252,783.51	
Total Amount (Line 12)		112,864,651.44	
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"			
Item 1 - Total General Appropriations		70,195,543.78	
Item 13 - Appropriation: Reserve for Uncollected Taxes		1,500,000.00	
Subtotal		71,695,543.78	
Less: Item 10 - Total Anticipated Revenues		19,442,760.27	
Amount to Be Raised by Taxation in Municipal Budget		52,252,783.51	

Local Tax for Municipal Purpose	50,295,074.38
Addition to Local District School Tax	
Minimum Library Tax	1,957,709.13