

\* ADAPTED \*

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS COUNTY: HUDSON

<u>Michael Gonnelli</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
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Governing Body Members	
Name	Term Expires
<u>Robert Costantino</u>	<u>12/31/2025</u>
<u>William McKeever</u>	<u>12/31/2025</u>
<u>Mark Dehnert</u>	<u>12/31/2025</u>
<u>James Clancy</u>	<u>12/31/2026</u>
<u>John Gerbasio</u>	<u>12/31/2026</u>
<u>Orietta Tringali</u>	<u>12/31/2026</u>

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

**Official Mailing Address of Municipality**

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

Fax #: 201-330-8352



**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**

	<b>General Budget</b>	<b>Swimming Pool Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>	<b>Utility</b>
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	-	-	-	-	-
<b>Expenditures:</b>							
Paid or Charged (Including Reserve for Uncollected Taxes)	61,688,113.48	492,234.13	-	-	-	-	-
Reserved	2,769,369.56	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

CAP CALCULATION

Total General Appropriations for 2022	64,203,932.00
Cap Base Adjustment:	
Subtotal	<u>64,203,932.00</u>
Exceptions Less:	
Total Other Operations	5,799,796.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,000.00
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 Public & Private Programs	317,438.00
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,500,000.00
Total Exceptions	<u>12,324,824.00</u>
Amount on Which CAP is Applied	51,879,108.00
<u>2.5% CAP</u>	<u>1,296,977.70</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	53,176,085.70

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		53,176,085.70
Additions:		
New Construction (Assessor Certification)		851,967.41
2021 Cap Bank Utilized		
2022 Cap Bank Utilized		
Total Additions		<u>851,967.41</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>54,028,053.11</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>518,791.08</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>54,546,844.19</u>
Total General Appropriations for Municipal Purposes		<u>54,083,749.00</u>
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		<u>(463,095.19)</u>

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2023 \$ 9,000,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 385,000.00

385,000.00

Budgeted Group Insurance - Inside CAP 7,454,280.00

Budgeted Group Insurance - Utilities 1,160,720.00

Budgeted Group Insurance - Outside CAP 8,615,000.00

TOTAL 8,615,000.00

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

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>
<b>ADJUSTED TAX LEVY</b>	<u>46,949,021.12</u>
Plus: Assumption of Service/Function	
<b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>	<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

**"2010" LEVY CAP BANKS:**

**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 Available for Banking (CY 2023 - CY 2024)	<u>44,113,220</u>
Amount Used in CY 2023	<u>1,906,061</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 Available for Banking (CY 2023 - CY 2025)	<u>46,028,452</u>
Amount Used in CY 2023	<u>559,407</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 Available for Banking (CY 2024 - CY 2026)	<u>50,295,074</u>
	287,191

<b>Total Levy CAP Bank</b>	<u><u>2,752,659</u></u>
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## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>1. Surplus Anticipated</b>	08-101	4,500,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,500,000.00	4,500,000.00	4,500,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	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	212,438.00	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)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenue</b>	08-001	2,602,438.00	2,135,000.00	2,749,609.17









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

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



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

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>    Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Public and</b>				
<b>Private Revenues Offset with Appropriations (Continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
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		-
<b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	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	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety 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 Cash in 2022
		2023	2022	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>    With Prior Written Consent of Director of Local Government Services - Other Special</b>				
<b>    Items:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
<b>    Consent of Director of Local Government Services - Other Special Items</b>	08-004	6,524,313.69	5,741,508.67	6,865,214.44

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

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
<b>Summary of Revenues</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,500,000.00	4,500,000.00	4,500,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,602,438.00	2,135,000.00	2,749,609.17
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,924,612.07	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
<b>Total Miscellaneous Revenues</b>	13-099	14,582,760.27	11,579,305.34	13,866,016.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	360,000.00	740,000.00	763,651.63
<b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>	13-199	19,442,760.27	16,819,305.34	19,129,667.84
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	50,295,074.38	46,028,452.08	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,957,709.13	1,745,226.78	XXXXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	52,252,783.51	47,773,678.86	48,748,381.71
<b>7. Total General Revenues</b>	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				-		-
						-		-
<b>PARK &amp; RECREATION FUNCTIONS</b>						-		-
<b>ICE RINK</b>						-		-
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
						-		-
<b>PUBLIC DEFENDER</b>						-		-
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				-		-
						-		-
<b>CELEBRATION OF PUBLIC EVENTS</b>						-		-
Other Expenses	31-430	2	100,000.00	100,000.00		105,000.00	100,207.25	4,792.75
						-		-
<b>40 MILRIDGE PRPOERTY LEASE Pre K</b>						-		-
Other Expenses	31-430	2				-		-
						-		-
<b>NJSEA MAYORS COMMITTEE</b>						-		-
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
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-





**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
<b>UNCLASSIFIED:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Operations {Item 8(A)} within "CAPS"</b>	34-199		47,466,280.00	45,701,250.00	-	45,701,250.00	42,982,250.81	2,718,999.19
<b>B. Contingent</b>	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	21,172.52	28,827.48
<b>Total Operations Including Contingent - within "CAPS"</b>	34-201		47,516,280.00	45,751,250.00	-	45,751,250.00	43,003,423.33	2,747,826.67
<b>Detail:</b>			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries &amp; Wages</b>	34-201	1	26,230,000.00	25,877,000.00	-	25,907,000.00	25,049,478.87	857,521.13
<b>Other Expenses (Including Contingent)</b>	34-201	2	21,286,280.00	19,874,250.00	-	19,844,250.00	17,953,944.46	1,890,305.54

## 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



**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
<b>(2) STATUTORY EXPENDITURES:</b>	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
					-		-
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>34-209</b>	<b>6,567,469.00</b>	<b>6,127,858.00</b>	<b>-</b>	<b>6,127,858.00</b>	<b>5,994,309.11</b>	<b>21,542.89</b>
<b>(F) Judgments</b>	37-480				-		XXXXXXXXXX
<b>(G) Cash Deficit of Preceding Year</b>	46-855				-		-
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>34-299</b>	<b>54,083,749.00</b>	<b>51,879,108.00</b>	<b>-</b>	<b>51,879,108.00</b>	<b>48,997,732.44</b>	<b>2,769,369.56</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Other Operations - Excluded from "CAPS"</b>	<b>34-300</b>		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
<b>Shared Service Agreements</b>	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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Shared Service Agreements</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
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					-		-	
					-		-	
					-		-	
<b>Total Interlocal Municipal Service Agreements</b>	42-999		40,000.00	40,000.00	-	40,000.00	40,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)</b>	34-303		-	-	-	-	-	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
Matching Funds for Grants	41-899					-	-	-
						-	-	-
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	-
						-	-	-
Assstance 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	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>								
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
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>		1,947,063.51	706,490.42	-	706,490.42	706,490.42	-
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>		10,188,140.51	6,546,286.42	-	6,546,286.42	6,546,286.42	-
<b>Detail:</b>								
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	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
<b>Total Capital Improvements Excluded from "CAPS"</b>	44-999		250,000.00	250,000.00	-	250,000.00	250,000.00	-

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	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
<b>Green Trust Loan Program:</b>	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

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	45-999		5,673,654.27	4,417,589.78	-	4,417,589.78	4,394,094.62	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
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999		-	-	-	-	-	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School -</b>	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
<b>(K) District School Purposes {Items (I) and (J) - Excluded from "CAPS"</b>	29-410		-	-	-	-	-	XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399		16,111,794.78	11,213,876.20	-	11,213,876.20	11,190,381.04	-
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	34-400		70,195,543.78	63,092,984.20	-	63,092,984.20	60,188,113.48	2,769,369.56
<b>(M) Reserve for Uncollected Taxes</b>	50-899		1,500,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499		71,695,543.78	64,592,984.20	-	64,592,984.20	61,688,113.48	2,769,369.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	54,083,749.00	51,879,108.00	-	51,879,108.00	48,997,732.44	2,769,369.56
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
<b>Total General Appropriations</b>	34-499	71,695,543.78	64,592,984.20	-	64,592,984.20	61,688,113.48	2,769,369.56







**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
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	5,000.00	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	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
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures of Approp		30,276.29		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	28,000.00	18,500.00		-		-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
<b>Judgements</b>	55-531				-		XXXXXXXXXX
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX	-		XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX	-		XXXXXXXXXX
<b>TOTAL SWIMMING POOL UTILITY APPROPRIATIONS</b>	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
		2023	2022	Cash in 2022
Assessment Cash	53-101			
Deficit ( Utility Budget)	53-885			
<b>Total Utility Assessment Revenues</b>	<b>53-899</b>	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022
		2023	2022	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
<b>Total Utility Assessment Appropriations</b>	<b>53-999</b>	-	-	-

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**

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

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022**

<b>ASSETS</b>		
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	-
<b>Total Assets</b>	<b>1110900</b>	<b>19,226,353.90</b>

**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
<b>Total Liabilities, Reserves and Surplus</b>	<b>XXXXXX</b>	<b>19,226,353.90</b>

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

		<b>YEAR 2022</b>	<b>YEAR 2021</b>
Surplus Balance, January 1	2310100	6,418,191.65	6,229,290.01
<b>CURRENT REVENUE ON A CASH BASIS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Funds</b>	<b>2310500</b>	<b>132,645,550.30</b>	<b>130,381,984.37</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>124,622,009.60</b>	<b>123,963,792.72</b>
Less: Expenditures to be Raised by Future Taxes	2311200	-	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>124,622,009.60</b>	<b>123,963,792.72</b>
<b>Surplus Balance, December 31</b>	<b>2311400</b>	<b>8,023,540.70</b>	<b>6,418,191.65</b>

\*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
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>3,523,540.70</b>

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

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

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

**CAPITAL BUDGET**

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

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

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

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

**TOWN OF 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	
		-							
<b>TOTAL - THIS PAGE</b>	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
		-							
<b>TOTAL - THIS PAGE</b>	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			
	-			-						
Swim Center-Variou 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			
	-			-						
<b>TOTAL - THIS PAGE</b>	<b>3,650,000.00</b>	<b>-</b>	<b>-</b>	<b>182,500.00</b>	<b>-</b>	<b>825,000.00</b>	<b>6,380,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

Be it Resolved by the COUNCIL MEMBERS RESOLUTION of the 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	Clancy Constantino Dehnert Gerbasio McKeever Tringali Mayor Gonelli	Nays	NONE	Abstained	NONE
				Absent	NONE

**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
<b>Total Revenues</b>	13-299	\$	71,695,543.78

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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	\$ -
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(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
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>	07-195	
<b>Total Appropriations</b>	34-499	\$ 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 27th day of June, 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 27th day of June, 2023, Mmarra@secuaucs.net, Clerk  
Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022		
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved	
Amount to be Raised By Taxation	54-190	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				-	
<b>Summary of Program</b>					Down Payments on Improvements	54-902-2					-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Year Referendum Passed/Implemented:			11/8/2016		Payment of Bond Principal	54-920-2				XXXXXXXXXX	
Rate Assessed:		\$	0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX	
Total Tax Collected to date:		\$	1,689,382.37		Interest on Bonds	54-930-2				XXXXXXXXXX	
Total Expended to date:		\$	1,310,815.35		Interest on Notes	54-935-2				XXXXXXXXXX	
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2		3,889.81		3,889.81	
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	664,434.95	658,889.81	280,322.79	378,567.02	
Farmland preserved in 2022:			(Acres)								

# TOWN OF SECAUCUS SUMMARY OF 2023 BUDGET

Total Budget	71,695,543.78	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
<b>Employee Costs:</b>								
Salaries & Wages								
Sheet 17	26,230,000.00		<b>102.00%</b>	26,754,600.00	27,289,692.00	27,835,485.84	28,392,195.56	28,960,039.47
Sheet 25	-		<b>102.00%</b>	-	-	-	-	-
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		<b>102.00%</b>	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		<b>102.00%</b>	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		<b>105.00%</b>	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		<b>106.00%</b>	10,600.00	11,236.00	11,910.16	12,624.77	13,382.26
Direct Employee Costs	<b>32,114,219.00</b>	<b>44.8%</b>						
<b>General Liability Insurance</b>								
Sheet 14	2,000.00	0.0%	<b>105%</b>	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Debt Service:</b>								
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
<b>Reserve for Uncollected Taxes:</b>								
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
<b>Capital Funds:</b>								
Sheet 26a	250,000.00	0.3%		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<b>Deferred Charges:</b>								
Sheet 28	-	0.0%						
<b>Grants:</b>								
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
<b>All Other Departmental OE's:</b>								
Various Line Items	30,208,607.00	42.1%	<b>102.00%</b>	30,812,779.14	31,429,034.72	32,057,615.42	32,698,767.73	33,352,743.08
<b>Projected Budget Totals</b>				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	10,726,751.69
State Aid	1,924,612.07
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
	<u>53,436,915.81</u>	<u>54,516,426.66</u>	<u>55,627,110.53</u>	<u>56,769,795.30</u>	<u>58,045,335.61</u>
	<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
	<b>1.864</b>	<b>1.896</b>	<b>1.930</b>	<b>1.964</b>	<b>2.002</b>
	<b>0.105</b>	<b>0.032</b>	<b>0.033</b>	<b>0.034</b>	<b>0.039</b>
<b>LEVY CAP CAL</b>					
Prior Year	<b>52,252,783.51</b>	<b>53,436,915.81</b>	<b>54,516,426.66</b>	<b>55,627,110.53</b>	<b>56,769,795.30</b>
2%	<b>1,045,055.67</b>	<b>1,068,738.32</b>	<b>1,090,328.53</b>	<b>1,112,542.21</b>	<b>1,135,395.91</b>
Debt Service & Health	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
Ratables Added	<b>14,000.00</b>	<b>15,000.00</b>	<b>16,000.00</b>	<b>17,000.00</b>	<b>18,000.00</b>
CAP Max	<b>53,456,839.18</b>	<b>54,665,654.13</b>	<b>55,767,755.19</b>	<b>56,901,652.75</b>	<b>58,068,191.21</b>
Over / (Under) CAP	<b>(19,923.37)</b>	<b>(149,227.47)</b>	<b>(140,644.65)</b>	<b>(131,857.44)</b>	<b>(22,855.60)</b>

### COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
<b>REVENUES</b>				
Surplus	4,500,000.00	4,500,000.00	-	0.00%
Local	10,726,751.69	9,076,508.67	1,650,243.02	18.18%
State Aid	1,924,612.07	1,817,255.00	107,357.07	5.91%
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!
<b>TOTAL REVENUE</b>	<b>71,695,543.78</b>	<b>64,592,984.20</b>	<b>7,102,559.58</b>	<b>11.00%</b>
<b>APPROPRIATIONS</b>				
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%
<b>TOTAL APPROPRIATIONS</b>	<b>71,695,543.78</b>	<b>64,592,984.20</b>	<b>7,102,559.58</b>	<b>0.10996</b>
Adopted Emergencies				

### 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	

### 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

### % OF TAX COLLECTION

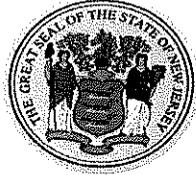
	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	98.89%	99.10%	-0.21%
Used for Reserve for Taxes	98.67%	98.65%	0.02%
Remaining	0.22%	0.45%	-0.23%



**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		39,122,524.00
Actual		
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		20,045,450.68
Actual		
Estimate	20,450,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		284,986.05
Actual		
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 <span style="border: 1px solid black; padding: 2px;"><b>98.67%</b></span>		
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	
<b>Analysis of Item 12:</b>		
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	
<b>Computation of "Tax in Local Municipal Budget"</b>		
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	

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



# State of New Jersey Local Government Services

**Year:**  **Municipal User Friendly Budget**

**MUNICIPALITY:**

**Municode:**  **Filename:**

**Website:**

**Phone Number:**

**Mailing Address:**

**Municipality:**  **State:**  **Zip:**

**Mayor**

First Name	Middle Name	Last Name	Term Expires	Business Email
Michael		Gonnelli	12/31/2025	mgonnelli@secaucus.net

**Chief Administrative Officer**

Gary		Jeffas		gjaffas@secaucus.net
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**Chief Financial Officer**

Patrick	J.	DeBlasio		pdeblasio@secaucus.net
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**Municipal Clerk**

Michael		Marra		mmarra@secaucus.net
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**Registered Municipal Accountant**

L.	Jared	Corn		jbertino@bowman.cpa
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**Governing Body Members**

First Name	Middle Name	Last Name	Term Expires	Business Email
Robert		Costantino	12/31/2025	rcostantino@secaucus.net
William		McKeever	12/31/2025	wmckeever@secaucus.net
Mark		Dehnert	12/31/2025	mdehnert@secaucus.net
James		Clancy	12/31/2026	jclancy@secaucus.net
John		Gerbasio	12/31/2026	jgerbasio@secaucus.net
Porietta		Tringali	12/31/2026	otringali@secaucus.net

## USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

<u>2022 Calendar Year Property Tax Levies - ALL entities levying property taxes</u>					<u>Current Year 2023 Budget</u>		
	<u>Calendar Year</u>	<u>Calendar Year</u>	<u>% of</u>	<u>Avg Residential</u>	<u>Taxes</u>	<u>Actual/Estimated</u>	<u>Tax Levy</u>
	<u>Tax Rate</u>	<u>Tax Levy</u>	<u>Total Levy</u>	<u>Taxpayer Impact</u>			
Municipal Purpose Tax	1.615	\$46,028,452.08	42.93%	\$2,876.33	Municipal Purpose Tax	ESTIMATED	\$50,295,074.38
Municipal Library	0.061	\$1,745,226.78	1.63%	\$108.64	Municipal Library	ESTIMATED	\$1,957,709.13
Municipal Open Space	0.010	\$284,986.05	0.27%	\$17.81	Municipal Open Space	ESTIMATED	\$285,867.93
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)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.372	\$39,122,524.00	36.49%	\$2,443.55	Local School District	ESTIMATED	\$39,876,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.695	\$19,780,072.20	18.45%	\$1,237.80	County Purposes	ESTIMATED	\$20,175,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space	0.010	\$265,378.48	0.25%	\$17.81	County Open Space	ESTIMATED	\$275,000.00
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
<b>Total (Calendar Year 2022 Budget)</b>	<b>3.763</b>	<b>\$107,226,639.59</b>	<b>100.00%</b>	<b>\$6,701.94</b>	<b>Total ESTIMATED amount to be raised by taxes</b>		<b>\$112,864,651.44</b>
Total Taxable Valuation as of October 1, 2022 <u>\$2,849,860,482.00</u> (To be used to calculate the current year tax rate)					Revenue Anticipated, Excluding Tax Levy <u>19,442,760.27</u>		
Current Year Average Residential Assessment <u>\$178,101.00</u>					Budget Appropriations, before Reserve for Uncollected Taxes		
<b><u>Prior Year to Current Year Comparison</u></b>					Total Non-Municipal Tax Levy <u>\$60,611,867.93</u>		
<b><u>Comparison - Municipal Purposes Tax Rate</u></b>					Amount to be Raised by Taxes - Before RUT <u>\$41,169,107.66</u>		
Prior Year	Current Year	% Change (+/-)			Reserve for Uncollected Taxes (RUT) <u>\$1,500,000.00</u>		
1.615	1.759	8.92%			Total Amount to be Raised by Taxes <u>\$42,669,107.66</u>		
<b><u>Comparison - Municipal Purposes Tax Levy</u></b>					% of Tax Collections used to Calculate RUT <u>96.48%</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		If % used exceeds the actual collection % then reference the statutory exception used		
\$46,028,452.08	\$50,295,074.38	9.27%	\$4,266,622.30		<b>Tax Collections - ACTUAL as of Prior Year</b>		
<b><u>Comparison - Impact on Avg. Residential Tax Payment (Municipal Purposes Only)</u></b>					Total Tax Revenue, Collections CY 2022 <u>106,855,066.59</u>		
Prior Year	Current Year	% Change (+/-)	\$ Change (+/-)		Total Tax Levy, CY 2022 <u>108,043,798.05</u>		
\$2,876.33	\$3,132.80	8.92%	\$256.47		% of Taxes Collected, CY 2022 <u>98.90%</u>		
					Delinquent Taxes - December 31, 2022 <u>\$346,885.67</u>		

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	Swimming Pool Utility	Utility	Utility	Utility	Utility
08	Surplus	0.00%	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00							
08	Local Revenue	-4.77%	(\$148,019.31)	\$3,102,312.00	\$2,954,292.69	\$2,615,000.00	\$285,867.93		\$53,424.76				
09	State Aid (without offsetting appropriation)	5.22%	\$94,795.07	\$1,817,255.00	\$1,912,050.07	\$1,912,050.07							
08	Uniform Construction Code Fees	-8.49%	(\$148,395.93)	\$1,748,395.93	\$1,600,000.00	\$1,600,000.00							
	<i>Special Revenue Items w/ Prior Written Consent</i>												
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00								
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								
10	Public and Private Revenue	181.73%	\$1,245,854.84	\$685,541.67	\$1,931,396.51	\$1,931,396.51							
08	Other Special Items	-4.97%	(\$340,900.75)	\$6,865,214.44	\$6,524,313.69	\$6,524,313.69							
15	Receipts from Delinquent Taxes	-52.86%	(\$403,651.63)	\$763,651.63	\$360,000.00	\$360,000.00							
	<i>Amount to be raised by taxation</i>												
07	Local Tax for Municipal Purposes	7.00%	\$3,291,919.45	\$47,003,154.93	\$50,295,074.38	\$50,295,074.38							
07	Minimum Library Tax	12.18%	\$212,482.35	\$1,745,226.78	\$1,957,709.13	\$1,957,709.13							
54	Open Space Levy Tax	#DIV/0!	\$0.00		\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	\$0.00		\$0.00								
08	Deficit General Budget	84.79%	\$312,006.00	\$367,994.00	\$680,000.00				\$680,000.00				
	<b>Total</b>	<b>6.00%</b>	<b>\$4,116,090.09</b>	<b>\$68,598,746.38</b>	<b>\$72,714,836.47</b>	<b>\$71,695,543.78</b>	<b>\$285,867.93</b>	<b>\$0.00</b>	<b>\$733,424.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

FCOA	Budgeted Full-Time	Positions Part-Time	% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	General Budget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	Swimming Pool Utility	Utility	Utility	Utility	Utility
20	33.00	10.00	7.42%	\$429,410.00	\$5,784,090.00	\$6,213,500.00	\$6,213,500.00								
21		2.00	36.36%	\$18,000.00	\$49,500.00	\$67,500.00	\$67,500.00								
22	14.00	4.00	1.31%	\$16,500.00	\$1,260,500.00	\$1,277,000.00	\$1,277,000.00								
23			-0.46%	(\$47,508.67)	\$10,252,508.67	\$10,205,000.00	\$10,205,000.00								
25	91.00	39.00	1.33%	\$179,118.31	\$13,419,717.63	\$13,598,835.94	\$13,577,500.00	\$21,335.94							
26	72.00	42.00	13.98%	\$1,869,753.78	\$13,378,253.79	\$15,248,007.57	\$13,322,280.00	\$1,925,727.57							
27	10.00	31.00	5.45%	\$22,500.00	\$413,000.00	\$435,500.00	\$435,500.00								
28	11.00	14.00	10.78%	\$553,007.93	\$5,128,860.00	\$5,681,867.93	\$4,821,000.00		\$285,867.93		\$575,000.00				
29	10.00	22.00	8.68%	\$189,375.00	\$2,180,915.00	\$2,370,290.00	\$2,370,290.00								
30			#DIV/0!	\$0.00		\$0.00									
31			-1.56%	(\$35,000.00)	\$2,250,000.00	\$2,215,000.00	\$2,215,000.00								
32			#DIV/0!	\$0.00		\$0.00									
35			0.00%	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00								
36			11.34%	\$640,398.00	\$5,647,858.00	\$6,288,256.00	\$6,260,256.00				\$28,000.00				
37			#DIV/0!	\$0.00		\$0.00									
42			0.00%	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00								
43	7.00		-1.89%	(\$15,200.00)	\$805,200.00	\$790,000.00	\$790,000.00								
44			0.00%	\$0.00	\$255,000.00	\$255,000.00	\$250,000.00				\$5,000.00				
45			28.83%	\$1,291,132.44	\$4,477,670.30	\$5,768,802.74	\$5,673,654.27				\$95,148.47				
46			47.97%	\$230,276.29	\$480,000.00	\$710,276.29	\$680,000.00				\$30,276.29				
48			#DIV/0!	\$0.00		\$0.00									
50			0.00%	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00								
55			#DIV/0!	\$0.00		\$0.00									
Total	248.00	164.00	7.93%	\$5,341,763.08	\$67,373,073.39	\$72,714,836.47	\$69,748,480.27	\$1,947,063.51	\$285,867.93	\$0.00	\$733,424.76	\$0.00	\$0.00	\$0.00	\$0.00



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

<b>Property Tax Assessments - Taxable Properties (October 1, 2022 Value)</b>				<b>Property Tax Assessments - Exempt Properties (October 1, 2022 Value)</b>			
	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total
1 Vacant Land	133	\$52,912,600.00	1.85%	15A Public Schools	5	\$158,856,800.00	27.52%
2 Residential	4,807	\$856,130,150.00	29.95%	15B Other Schools	0		0.00%
3A/3B Farm	0		0.00%	15C Public Property	92	\$116,261,000.00	20.14%
4A Commercial	264	\$899,656,575.00	31.47%	15D Church and Charities	9	\$16,058,300.00	2.78%
4B Industrial	154	\$982,777,800.00	34.38%	15E Cemeteries & Graveyards	0		0.00%
4C Apartments	15	\$63,663,400.00	2.23%	15F Other Exempt	116	\$285,992,800.00	49.55%
5A/5B Railroad	10		0.00%				
6A/6B Business Personal Property	1	\$3,538,758.00	0.12%				
<b>Total</b>	<b>5,384</b>	<b>\$2,858,679,283.00</b>	<b>100.00%</b>	<b>Total</b>	<b>222</b>	<b>\$577,168,900.00</b>	<b>100.00%</b>

Average Ratio (%), Assessed to True Value	48.98%
Equalized Valuation, Taxable Properties	\$5,836,421,565.95

Total # of property tax appeals filed in 2022	County Tax Board	11.00
	State Tax Court	40.00

Number of 2022 County Tax Board decisions appealed to Tax Court	
Number of pending property tax appeals in State Tax Court	62.00

Amount paid out by municipality for tax appeals in 2022	\$898,708.54
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Percentage of Exempt vs.  
Non-Exempt Properties 20.19%

<b>Prior Budget Year's Payments in Lieu of Tax (PILOT) - 5 Year Exemptions/Abatements</b>				
	# of Parcels	PILOT Billing/Revenue	Assessed Value	Taxes if Billed in Full 2022 Total Tax Rate
G Commercial/Industrial Exemption				
I Dwelling Exemption				
J Dwelling Abatement				
K New Dwelling/Conversion Exemption				
L New Dwelling/Conversion Abatement	130		\$1,677,000.00	
N Multiple Dwelling Exemption				
O Multiple Dwelling Abatement				
<b>Total 5 Yr Exemptions/Abatements</b>	<b>130</b>	<b>0.00</b>	<b>1,677,000.00</b>	<b>0.00</b>



**USER FRIENDLY BUDGET SECTION  
BUDGETED PERSONNEL COSTS**

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	241,762.96	\$170,000.00			\$54,762.96	\$17,000.00
Supervisory Staff (Department Heads & Managers)	11.00	2.00	2,538,627.44	\$1,700,000.00		\$165,000.00	\$503,627.44	\$170,000.00
Police Officers (Including Superior Officers)	74.00		18,291,512.03	\$10,865,000.00	\$500,000.00	\$2,889,191.00	\$2,950,821.03	\$1,086,500.00
Fire Fighters (Including Superior Officers)			0.00					
All Other Union Employees not listed above	146.00		13,669,907.31	\$8,150,000.00	\$100,000.00	\$1,200,000.00	\$3,404,907.31	\$815,000.00
All Other Non-Union Employees not listed above	15.00	601.00	7,462,427.31	\$4,745,000.00		\$542,815.00	\$1,700,112.31	\$474,500.00
<b>Totals</b>	<b>246.00</b>	<b>610.00</b>	<b>42,204,237.05</b>	<b>\$25,630,000.00</b>	<b>\$600,000.00</b>	<b>\$4,797,006.00</b>	<b>\$8,614,231.05</b>	<b>\$2,563,000.00</b>

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

**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.

**USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS**

	<b>Current Year # of Covered Members (Medical &amp; Rx)</b>	<b>Current Year Annual Cost Estimate per Employee</b>	<b>Total Current Year Cost</b>	<b>Prior Year # of Covered Members (Medical &amp; Rx)</b>	<b>Prior Year Annual Cost per Employee (Average)</b>	<b>Total Prior Year Cost</b>
<b>Active Employees - Health Benefits - Annual Cost</b>						
Single Coverage	96.00	\$14,449.32	\$1,387,134.72	102.00	\$12,577.89	\$1,282,944.78
Parent & Child	18.00	\$25,864.32	\$465,557.76	11.00	\$23,189.31	\$255,082.41
Employee & Spouse (or Partner)	42.00	\$28,898.64	\$1,213,742.88	42.00	\$25,545.14	\$1,072,895.88
Family	83.00	\$40,313.64	\$3,346,032.12	80.00	\$34,922.17	\$2,793,773.60
Employee Cost Sharing Contribution (enter as negative - )			(\$385,000.00)			(\$300,000.00)
<b>Subtotal</b>	<b>239.00</b>		<b>\$6,027,467.48</b>	<b>235.00</b>		<b>\$5,104,696.67</b>
<b>Elected Officials - Health Benefits - Annual Cost</b>						
Single Coverage	1	\$14,449.32	\$14,449.32	1	\$11,969.28	\$11,969.28
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family	1	\$40,313.64	\$40,313.64	1	\$33,394.32	\$33,394.32
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>2.00</b>		<b>\$54,762.96</b>	<b>2.00</b>		<b>\$45,363.60</b>
<b>Retirees - Health Benefits - Annual Cost</b>						
Single Coverage	27	\$18,778.55	\$507,020.85	26	\$7,137.03	\$185,562.78
Parent & Child	4	\$28,097.90	\$112,391.60	4	\$21,217.80	\$84,871.20
Employee & Spouse (or Partner)	34	\$19,809.67	\$673,528.78	31	\$15,292.41	\$474,064.71
Family	19	\$41,430.56	\$787,180.64	19	\$32,057.36	\$609,089.84
Employee Cost Sharing Contribution (enter as negative - )						
<b>Subtotal</b>	<b>84.00</b>		<b>\$2,080,121.87</b>	<b>80.00</b>		<b>\$1,353,588.53</b>
<b>GRAND TOTAL</b>	<b>325.00</b>		<b>\$8,162,352.31</b>	<b>317.00</b>		<b>\$6,503,648.80</b>

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)?**

<b>YES</b>
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**Is prescription drug coverage provided by the SHBP (Yes or No)?**

<b>YES</b>
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