Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

2024
MUNICIPAL BUDGET

Municipal Budget of the Town of Secaucus Town, County of Hudson for the Fiscal Year 2024

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of May, 2024 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 14th day of May, 2024

Michael Russo
Clerk

1203 Paterson Plank Road
Address

Secaucus, NJ 07094
Address

201-330-2017
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 25th day of June, 2024

Jennifer L. Stine
Registered Municipal Accountant

Voorhees, NJ 08043
Address

601 White Horse Road
Address

856-454-7303
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 25th day of June, 2024

Patrick DeLasio
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: 07/18/2024

By: Christine Zapicchi DS

Local Examination? Yes

No X

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the _____ of the Town of Secaucus Town, 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) $ 52872891.10 (Item 2 below) for municipal purposes, and
(b) $ .00 (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) $ .00 (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) $ 285256.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ .00 (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1911865.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Costantino McKeever Clancy Dehnert Gerbasio Tringali Gonnelli	Nays	None	Abstained	None
				Absent	None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	6500000.00
Miscellaneous Revenues Anticipated			13-099	14212890.68
Receipts from Delinquent Taxes			15-499	360000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	52872891.10
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42	07-195	.00		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	.00		
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				.00
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	.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	1911865.30
Total Revenues			13-299	75857647.08

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 51491190.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7500035.08
(g) Cash Deficit	46-885	$ .00
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7946460.60
(c) Capital Improvements	44-999	$ 815000.00
(d) Municipal Debt Service	45-999	$ 6354961.40
(e) Deferred Charges - Municipal	46-999	$ .00
(f) Judgments	37-480	$ .00
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ .00
(g) Cash Deficit	46-885	$ .00
(k) For Local District School Purposes	29-410	$ .00
(m) Reserve for Uncollected Taxes	50-899	$ 1750000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	.00
Total Appropriations	34-499	$ 75857647.08

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 25th **day of** June, 2024 **appeared in the** 2024 **It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.**

Certified by me this 25th **day of** June, 2024 Michael Morra **, Clerk**

DocuSigned by: Signature

Sheet 42

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

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

Contracting Unit: Secaucus Town

Year Ending: December 31, 2023

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

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

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

06/25/2024
Date

Michael Marra
Clerk of the Governing Body

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

General Instructions to Complete the Municipal Budget Workbook

a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets.**
b) It is designed to automatically calculate amounts linked from various data entry points.
c) The individual tabs containing formulas are locked to protect the formulas.
d) Fill in only the gray sections of the worksheet.
e) **Begin by navigating to the "Key Inputs" tab.**
f) Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
g) In all applicable signature lines, insert the email address of the applicable official.
h) **The completed Budget document must be saved as a Macro-Enabled Workbook.**
i) Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**
j) Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
k) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
l) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.
m) On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below: https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

Instructions to Complete the 2024 "Data Rollover" Process

a) Download from FAST or have saved on your computer the 2023 adopted budget workbook.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

b) On the 2024 budget, navigate to the "Key Inputs" tab.
****IMPORTANT: Macros must be enabled in excel in order for the data rollover process to run successfully.****
c) On "Key Inputs", there will be two "data migration" buttons; one for current fund and one for utilities.
d) First, click the button for current fund. It will prompt you to select your 2023 adopted excel budget from your computer.
Once the 2023 adopted budget is selected, the function runs automatically. **The functionality may cause the screen to briefly flash**
e) **rapidly.**
Once all current fund data has been copied, follow the same process for the utilities, if applicable. The utility process is the same
f) as the current fund process.
g) Once complete, review the 2024 template to ensure information has successfully copied from the 2023 adopted budget.
PLEASE NOTE:
If an incorrect version of the budget template was used in 2023, the budget data may not migrate properly to the 2024 budget template.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

Information Required for Municipal Budget Document:	Municipal Budget Version 2024.1 Responses and Data		
	Secaucus Town, Hudson County		
Name and County of Municipality			
Full Name of Municipality	TOWN OF SECAUCUS		
County of Municipality	HUDSON		
Name of Municipality	SECAUCUS		
Type	TOWN		
Governing Body Type	COUNCIL MEMBERS		
Location	TOWN OF SECAUCUS		
Address	1203 Pasterson Plank Road		
Address	Secaucus, NJ 07094-3287		
Phone	201-330-2025		
Fax	201-330-8352		
			Cert #
Clerk	Michael Marra		C-0881
Tax Collector	Lorraine Carr		T-1623
Chief Financial Officer	Patrick J. DeBlasio, CMFO		0675
Registered Municipal Accountant	Jennifer L. Bertino, CPA,RMA,PSA		20CR00051700
Municipal Attorney	Chasen, Leyner & Lamparello, PC		
Newspaper	Jersey Journal		
	Day	Month	
Date of Introduction	28	May	
Date of Advertisement	6	June	
Date of Public Hearing	25	June	
Time of Public Hearing	7:00		
Net Valuation Taxable Current		2,852,560,493	
Net Valuation Taxable Prior		2,858,679,283	
		(6,118,790)	
Budget Year	2024	Budget Year Type:	Calendar Year
Municipal Code	0909		

How many utilities does municipality have?	1	*Select "0" if you do not have any utilities.*
Utility #	Utility Type	Capital Impr
Utility 1	Swimming Pool	# of Years
Utility 2		Beginning Year
Utility 3		Ending Year
Utility 4		
Utility 5		
Utility 6		
Utility Assessment (Tab 37)		
Utility Assessment (Tab 38)		

Page Count - Standard or Expanded:		Start with "Standard" and move to "Expa
Grant Revenues (Sheet 9)	Standard	*"Standard" will provide two (2) sheets for Grant Re*
Other Special Item Revenues (Sheet 10)	Standard	*"Standard" will provide two (2) sheets for Other Sp*
General Appropriations (Sheet 15)	Standard	*"Standard" will provide nine (9) sheets for General*
Grant Appropriations (Sheet 24)	Standard	*"Standard" will provide three (3) sheets for Grant A*
Capital Improvements (Sheets 40b, 40c, 40d)	Standard	*"Standard" will provide three (3) sheets per sectio*

Hide/Unhide "Summary" Tabs:	
Summary Data, Budget Summary, Tax Summary	Unhidden

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

Date of Original Appt.
11/15/1999

Calendar or State Fiscal

ovement Program
6
2024
2029

nded" only as needed.
evenues.
pecial Items of Revenue.
Appropriations.
Appropriations.
1.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

2024 Municipal Budget

of the TOWN of SECAUCUS County of HUDSON for the fiscal year 2024.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus	6,500,000.00	4,500,000.00
2. Total Miscellaneous Revenues	14,212,890.68	19,303,380.27
3. Receipts from Delinquent Taxes	360,000.00	360,000.00
4. a) Local Tax for Municipal Purposes	52,872,891.10	50,295,074.38
b) Addition to Local School District Tax		
c) Minimum Library Tax	1,911,865.30	1,957,709.13
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	54,784,756.40	52,252,783.51
Total General Revenues	75,857,647.08	76,416,163.78

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	27,814,000.00	26,230,000.00
Other Expenses	31,623,650.60	35,795,040.51
2. Deferred Charges & Other Appropriations	7,500,035.08	6,567,469.00
3. Capital Improvements	815,000.00	250,000.00
4. Debt Service (Include for School Purposes)	6,354,961.40	5,673,654.27
5. Reserve for Uncollected Taxes	1,750,000.00	1,500,000.00
Total General Appropriations	75,857,647.08	76,016,163.78
Total Number of Employees	682	685

2024 Dedicated Swimming Pool Utility Budget

Summary of Revenues	Anticipated 2024	Anticipated 2023
1. Surplus		
2. Miscellaneous Revenues	66,639.78	53,424.76
3. Deficit (General Budget)	680,000.00	680,000.00
Total Revenues	746,639.78	733,424.76

Summary of Appropriations	2024 Budget	Final 2023 Budget
1. Operating Expenses: Salaries & Wages	378,000.00	350,000.00
Other Expenses	230,000.00	224,772.39
2. Capital Improvements		5,000.00
3. Debt Service	109,639.78	95,376.08
4. Deferred Charges & Other Appropriations	29,000.00	58,276.29
5. Surplus (General Budget)		
Total Appropriations	746,639.78	733,424.76
Total Number of Employees	64	65

Balance of Outstanding Debt	General	Swimming Pool
Interest	3,912,193.46	56,387.25
Principal	57,210,556.11	1,187,100.00
Outstanding Balance	61,122,749.57	1,243,487.25

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 28, 2024.

A hearing on the budget and tax resolution will be held at the Municipal Government Center, on June 25, 2024 at 7:00 o'clock PM at which time and place objections to the Budget and Tax Resolution for the year 2024 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 9:00am to 4:00pm.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

TOWN OF SECAUCUS
SUMMARY OF 2024 BUDGET

					Future Budget Projections				
Total Budget		75,857,647.08	100.0%		2025	2026	2027	2028	2029
Employee Costs:									
Salaries & Wages									
Sheet 17	27,785,000.00			***102.00%***	28,340,700.00	28,907,514.00	29,485,664.28	30,075,377.57	30,676,885.12
Sheet 25	29,000.00			***102.00%***	29,580.00	30,171.60	30,775.03	31,390.53	32,018.34
Total		27,814,000.00			28,370,280.00	28,937,685.60	29,516,439.31	30,106,768.10	30,708,903.46
Social Security									
Sheet 19		1,500,000.00		***102.00%***	1,530,000.00	1,560,600.00	1,591,812.00	1,623,648.24	1,656,121.20
Pensions etc.									
Sheet 19		2,036,262.00		***102.00%***	2,076,987.24	2,118,526.98	2,160,897.52	2,204,115.47	2,248,197.78
Sheet 19		3,268,773.08		***105.00%***	3,432,211.73	3,603,822.32	3,784,013.44	3,973,214.11	4,171,874.81
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		**34,629,035.08**	**45.7%**						
General Liability Insurance									
Sheet 14		1,600,000.00	2.1%	***103%***	1,648,000.00	1,697,440.00	1,748,363.20	1,800,814.10	1,854,838.52
Debt Service:									
Sheet 27		6,354,961.40	8.4%		6,100,000.00	6,000,000.00	5,900,000.00	6,000,000.00	6,000,000.00
Reserve for Uncollected Taxes:									
Sheet 29		1,750,000.00	2.3%		1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00
Capital Funds:									
Sheet 26a		815,000.00	1.1%		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)		1,863,507.60	2.5%		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		28,845,143.00	38.0%	***102.00%***	29,422,045.86	30,010,486.78	30,610,696.51	31,222,910.44	31,847,368.65
				Projected Budget Totals	76,590,124.83	77,939,797.68	79,324,132.15	80,944,095.23	82,500,686.69

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

TOWN OF SECAUCUS
2024 BUDGET FUNDING

Budget Funding:		Project Tax Results 2025	2026	2027	2028	2029
Fund Balance	6,500,000.00	6,500,000.00	6,525,000.00	6,550,000.00	6,575,000.00	6,600,000.00
Local Revenues	10,330,000.00	10,900,000.00	11,000,000.00	11,150,000.00	11,500,000.00	11,720,000.00
State Aid	2,028,474.33	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Grants	1,854,416.35	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Delinquent Tax	360,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
Local Purpose Tax	54,784,756.40	54,740,124.83	55,964,797.68	57,174,132.15	58,419,095.23	59,730,686.69
	75,857,647.08	76,590,124.83	77,939,797.68	79,324,132.15	80,944,095.23	82,500,686.69
Ratables	2,852,560,493	2,872,560,493	2,880,560,493	2,888,560,493	2,896,560,493	2,904,560,493
Tax Rate	1.854	***1.906***	***1.943***	***1.979***	***2.017***	***2.056***
Increase	0.095	***0.052***	***0.037***	***0.036***	***0.038***	***0.040***
LEVY CAP CAL						
Prior Year		***54,784,756.40***	***54,740,124.83***	***55,964,797.68***	***57,174,132.15***	***58,419,095.23***
2%		***1,095,695.13***	***1,094,802.50***	***1,119,295.95***	***1,143,482.64***	***1,168,381.90***
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		***56,039,451.53***	***55,994,927.33***	***57,245,093.64***	***58,479,614.79***	***59,750,477.14***
Over / (Under) CAP		***(1,299,326.69)***	***(30,129.65)***	***(70,961.49)***	***(60,519.56)***	***(19,790.44)***

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	6,500,000.00	4,500,000.00	2,000,000.00	44.44%
Local	10,330,000.00	10,726,751.69	(396,751.69)	-3.70%
State Aid	2,028,474.33	1,924,612.07	103,862.26	5.40%
State & Federal Grants	1,854,416.35	6,652,016.51	(4,797,600.16)	-72.12%
Delinquent Tax	360,000.00	360,000.00	-	0.00%
Local Purpose Tax	52,872,891.10	50,295,074.38	2,577,816.72	5.13%
Minimum Library Tax	1,911,865.30	1,957,709.13	(45,843.83)	-2.34%
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	75,857,647.08	76,416,163.78	(558,516.70)	-0.73%
APPROPRIATIONS				
Salaries & Wages	27,814,000.00	26,516,444.50	1,297,555.50	4.89%
Other Expenses	29,760,143.00	28,840,912.50	919,230.50	3.19%
Statutory & Deferred Charges	7,500,035.08	6,567,469.00	932,566.08	14.20%
State & Federal Grants	1,863,507.60	6,667,683.51	(4,804,175.91)	-72.05%
Capital (without grants)	815,000.00	250,000.00	565,000.00	226.00%
Debt Service	6,354,961.40	5,673,654.27	681,307.13	12.01%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,750,000.00	1,500,000.00	250,000.00	16.67%
TOTAL APPROPRIATIONS	75,857,647.08	76,016,163.78	(158,516.70)	-0.00209
Adopted Emergencies		(400,000.00)		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	52,872,891.10	50,295,074.38	2,577,816.72	5.13%
Local Tax Rate	1.8535	1.7590	0.0945	5.37%
Assessed Valuation	2,852,560,493	2,858,679,283	(6,118,790)	-0.21%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP	
	CAP 2.50%	CAP COLA		
			53,985,837.74	MAX
			52,872,891.10	ACTUAL
CAP Base from Prior Year	55,329,446.00	55,329,446.00	(1,112,946.64)	+ OR ( )
Rate Applied	2.50%	3.50%		
Allowable CAP	56,712,682.15	57,265,976.61	Must be zero or ( ) to	
Additions:			Introduce Budget	
See Sheet 3b	1,725,248.47	1,725,248.47		
Other				
Total CAP Allowable	58,437,930.62	58,991,225.08		
Budget Expenditures Sheet 19	58,991,225.08	58,991,225.08		
Remaining or (Excess)	(553,294.46)	-		

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	11,857,159.66	8,047,035.86	3,810,123.80
Used to Fund Budget	6,500,000.00	4,500,000.00	2,000,000.00
Remaining Balance	5,357,159.66	3,547,035.86	1,810,123.80

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection	99.30%	98.89%	0.41%
Used for Reserve for Taxes	98.50%	98.67%	-0.17%
Remaining	0.80%	0.22%	0.58%

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

TOWN OF SECAUCUS

SUMMARY OF TAX RATES

	Estimated 2024		Actual 2023			
	Levy Amount	Rate	Levy Amount	Rate	Change	%
COUNTY:						
County Tax (General)	21,040,000.00	0.738	20,590,082.28	0.721	0.017	2.30%
County Library		-			-	#DIV/0!
County Health		-			-	#DIV/0!
County Open Space	460,000.00	0.016	443,232.73	0.016	0.000	0.79%
Total All County Levies	21,500,000.00	0.754	21,033,315.01	0.737	0.017	2.27%
SCHOOLS:						
Local School	40,603,840.00	1.423	39,875,975.00	1.395	0.028	2.04%
Regional School	-	-	-		-	#DIV/0!
Regional High School	-	-	-		-	#DIV/0!
Additional Local School						
School Debt Service	-	-	-		-	#DIV/0!
SPECIAL DISTRICTS:						
Special District Tax	-		-		-	#DIV/0!
LOCAL PURPOSE TAX	52,872,891.10	1.854	50,295,074.38	1.759	0.095	5.37%
Municipal Library	1,911,865.30	0.067	1,957,709.13	0.068	(0.001)	-1.44%
Municipal Open Space	285,256.05	0.010	285,867.93	0.010	0.000	2.45E-09
Arts and Cultural	-	0	-		-	#DIV/0!
TOTAL ALL LEVIES	117,173,852.45	4.108	113,447,941.45	3.969	0.13867	0.034939
NET VALUATION TAXABLE	2,852,560,493		2,858,679,283			

LEVY CHANGE PER VARIOUS ASSESSED VALUES

	Estimated 2024		Actual 2023			
Property Assessment	Total Tax	Local Tax	Total Tax	Local Tax	Total Tax Change	Local Tax Change
100,000.00	4,107.67	1,853.52	3,969.00	1,759.00	138.67	94.52
125,000.00	5,134.59	2,316.90	4,961.25	2,198.75	173.34	118.15
150,000.00	6,161.51	2,780.29	5,953.50	2,638.50	208.01	141.79
175,000.00	7,188.43	3,243.67	6,945.75	3,078.25	242.68	165.42
200,000.00	8,215.35	3,707.05	7,938.00	3,518.00	277.35	189.05
225,000.00	9,242.26	4,170.43	8,930.25	3,957.75	312.01	212.68
250,000.00	10,269.18	4,633.81	9,922.50	4,397.50	346.68	236.31
275,000.00	11,296.10	5,097.19	10,914.75	4,837.25	381.35	259.94
300,000.00	12,323.02	5,560.57	11,907.00	5,277.00	416.02	283.57
325,000.00	13,349.94	6,023.95	12,899.25	5,716.75	450.69	307.20
350,000.00	14,376.85	6,487.33	13,891.50	6,156.50	485.35	330.83
375,000.00	15,403.77	6,950.71	14,883.75	6,596.25	520.02	354.46
400,000.00	16,430.69	7,414.10	15,876.00	7,036.00	554.69	378.10
425,000.00	17,457.61	7,877.48	16,868.25	7,475.75	589.36	401.73
450,000.00	18,484.53	8,340.86	17,860.50	7,915.50	624.03	425.36
475,000.00	19,511.45	8,804.24	18,852.75	8,355.25	658.70	448.99
500,000.00	20,538.36	9,267.62	19,845.00	8,795.00	693.36	472.62
600,000.00	24,646.04	11,121.14	23,814.00	10,554.00	832.04	567.14
750,000.00	30,807.55	13,901.43	29,767.50	13,192.50	1,040.05	708.93
1,000,000.00	41,076.73	18,535.24	39,690.00	17,590.00	1,386.73	945.24
1,250,000.00	51,345.91	23,169.05	49,612.50	21,987.50	1,733.41	1,181.55
1,500,000.00	61,615.09	27,802.86	59,535.00	26,385.00	2,080.09	1,417.86

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2024 MUNICIPAL BUDGET

			YEAR 2024	YEAR 2023
1	Total General Appropriations for 2024 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)		74,107,647.08	XXXXXXXXXX
2	Local District School Tax	Actual		39,875,975.00
		Estimate	40,603,840.00	XXXXXXXXXX
3	Regional School District Tax	Actual		
		Estimate		XXXXXXXXXX
4	Regional High School Tax	Actual		
		Estimate		XXXXXXXXXX
5	County Tax	Actual		21,033,315.01
		Estimate	21,500,000.00	XXXXXXXXXX
6	Special District Tax	Actual		
		Estimate		XXXXXXXXXX
7	Municipal Open Space	Actual		285,867.93
		Estimate	285,256.05	XXXXXXXXXX
8	Municipal Arts and Culture	Actual		
		Estimate		XXXXXXXXXX
9	Total General Appropriations & Other Taxes		136,496,743.13	
10	Less: Total Anticipated Revenues from 2024 in Municipal Budget (Item 5)		21,072,890.68	
11	Cash Required from 2024 to Support Local Municipal Budget and Other Taxes		115,423,852.45	
12	Amount of Item 11 divided by **98.50%** equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		117,173,852.45	

Analysis of Item 12:	
Local School District Tax (Line 2 Above)	40,603,840.00
Regional School District Tax (Line 3 Above)	-
Regional High School Tax (Line 4 Above)	-
County Tax (Line 5 Above)	21,500,000.00
Special District Tax (Line 6 Above)	-
Municipal Open Space Tax (Line 7 Above)	285,256.05
Municipal Arts and Culture Tax (Line 8 Above)	-
Tax in Local Municipal Budget	54,784,756.40
Total Amount (Line 12)	117,173,852.45

13	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	1,750,000.00
	Computation of "Tax in Local Municipal Budget"	
	Item 1 - Total General Appropriations	74,107,647.08
	Item 13 - Appropriation: Reserve for Uncollected Taxes	1,750,000.00
	Subtotal	75,857,647.08
	Less: Item 10 - Total Anticipated Revenues	21,072,890.68
	Amount to Be Raised by Taxation in Municipal Budget	54,784,756.40

Local Tax for Municipal Purpose	52,872,891.10
Addition to Local District School Tax	
Minimum Library Tax	1,911,865.30

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF SECAUCUS **COUNTY:** HUDSON

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

Municipal Officials

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

Governing Body Members

Name	Term Expires
Robert Costantino	12/31/2025
William McKeever	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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

Sheet A

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

2024
MUNICIPAL BUDGET

Municipal Budget of the **TOWN** of **SECAUCUS**, County of **HUDSON** for the Fiscal Year 2024.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 28 day of May, 2024 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 28 day of May, 2024

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 28 day of May, 2024

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 28 day of May, 2024

Patrick J. DeBlasio, CFO
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2024 **By:** _____

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of SECAUCUS, County of HUDSON for the Fiscal Year 2024

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

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

in the issue of June 6, 2024

The Governing Body of the TOWN of SECAUCUS does hereby approve the following as the Budget for the year 2024:

RECORDED VOTE
(Insert Last Name)

Ayes	**Clancy** **Gerbasio** **McKeever** **Tringali** **Mayor Gonnelli**	**Nays**	**None**	**Abstained**	**None**
				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 28, 2024.

A Hearing on the Budget and Tax Resolution will be held at TOWN OF SECAUCUS, on June 25, 2024 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			xxxxxxxxxxx
1. Appropriations within "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}			58,991,225.08
2. Appropriations excluded from "CAPS" -			xxxxxxxxxxx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}			15,116,422.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			15,116,422.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	*98.50%*	Percent of Tax Collections	1,750,000.00
		Building Aid Allowance 2024 - $ _____	
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid 2023 - $	75,857,647.08
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			21,072,890.68
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			52,872,891.10
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Tax			1,911,865.30

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	71,695,543.78	733,424.76	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	4,720,620.00	-					
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	76,416,163.78	733,424.76	-	-	-	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	73,784,941.87	640,709.66	-	-	-	-	-
Reserved	2,571,421.79	92,715.10	-	-	-	-	-
Unexpended Balances Canceled	59,800.12	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	76,416,163.78	733,424.76	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	71,695,543.78
Cap Base Adjustment:	1,245,697.00
Subtotal	72,941,240.78
Exceptions Less:	
Total Other Operations	8,201,077.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	40,000.00
Total Additional Appropriations	
Total Capital Improvements	250,000.00
Total Debt Service	5,673,654.27
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	1,947,063.51
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	1,500,000.00
Total Exceptions	17,611,794.78
Amount on Which CAP is Applied	55,329,446.00
2.5% CAP	1,383,236.15
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	56,712,682.15

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		56,712,682.15
Additions:		
New Construction (Assessor Certification)		765,041.87
2022 Cap Bank Utilized		475,573.49
2023 Cap Bank Utilized		484,633.11
BS 20 Group Insurance Adjustment		
Total Additions		1,725,248.47
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	58,437,930.62
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	553,294.46
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	58,991,225.08
Total General Appropriations for Municipal Purposes *(Sheet 19, H-1)*		58,991,225.08
Over or (Under) Appropriations Cap		-

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.)**

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	$ 10,100,000.00
Estimated Amounts to be Contributed by Employees:	
Contribution from all eligible emp. (400,000.00)	
	9,900,000.00
Budgeted Group Insurance - Inside CAP	9,612,190.00
Budgeted Group Insurance - Utilities	
Budgeted Group Insurance - Outside CAP	287,810.00
TOTAL	9,900,000.00

Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2024. This opt-out amount is budgeted separately.

Health Benefits Waiver	
Salaries and Wages	$ 65,000.00

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

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	50,295,074.38
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	50,295,074.38
Plus 2% CAP Increase	1,005,901.49
ADJUSTED TAX LEVY	51,300,975.87
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	51,300,975.87

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		51,300,975.87
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	457,110.00	
Allowable Pension Obligations Increases	412,089.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	565,000.00	
Allowable Debt Service and Capital Leases Inc.	502,294.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded		
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		1,936,493.00
Less Cancelled or Unexpended Waivers		16,673.00
Less Cancelled or Unexpended Exclusions		
ADJUSTED TAX LEVY		53,220,795.87
Additions:		
New Ratables - Increase for new construction	43,493,000	
Prior Year's Local Purpose Tax Rate (per $100)	1.759	
New Ratable Adjustment to Levy		765,041.87
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		53,985,837.74
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		52,872,891.10
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(1,112,946.64)

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	1,906,061
Amount Used in CY 2024	
Balance to Expire	1,906,061
2022	
Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024 - CY 2025)	559,407
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	559,407
2023	
Maximum Allowable Amount to be Raised by Taxation	50,632,265
Amount to be Raised by Taxation for Municipal Purpose	50,295,074
Available for Banking (CY 2024 - CY 2026)	337,190
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	337,190
2024	
Maximum Allowable Amount to be Raised by Taxation	53,985,838
Amount to be Raised by Taxation for Municipal Purpose	52,872,891
Available for Banking (CY 2025 - CY 2027)	1,112,947
Total Levy CAP Bank	2,009,544

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
1. Surplus Anticipated	08-101	6,500,000.00	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	6,500,000.00	4,500,000.00	4,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	50,000.00	50,000.00	54,664.50
Other	08-104			
Fees and Permits	08-105	300,000.00	212,438.00	346,215.45
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	725,000.00	725,000.00	763,045.90
Other	08-109			
Interest and Costs on Taxes	08-112	90,000.00	225,000.00	90,920.72
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	40,000.00	40,000.00	47,235.79
Interest on Investments and Deposits	08-113	800,000.00	200,000.00	1,045,170.26
Anticipated Utility Operating Surplus	08-114			
Fees - Recreational Activities	08-115	1,450,000.00	1,150,000.00	1,525,438.39

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,455,000.00	2,602,438.00	3,872,691.01

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	1,838,925.00	1,829,817.00	1,829,817.00
Municipal Relief Act of 2022-Reserved	09-203	189,549.33	94,795.07	94,795.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,028,474.33	1,924,612.07	1,924,612.07

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,600,000.00	1,600,000.00	2,130,978.08
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	1,600,000.00	2,130,978.08

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	-	-	-

Docusign Envelope ID: C4AB5D8E-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor-Reserved	10-501	25,528.04	4,689.94	4,689.94
Municipal Alliance on Alcohol & Drug Abuse-Reserved	10-513	7,004.00	-	-
Recycling Tonnage	10-522	195,184.90	189,204.92	189,204.92
Hudson County Meals on Wheels	10-519	102,442.00	62,668.00	62,668.00
Click It-Ticket It-Reserved	10-502	7,000.00		-
Assstance to Firefighters Grant	10-502		10,696.00	10,696.00
Impaired Driving Countermeasure	10-503		5,950.00	5,950.00
Recreational Opp for Individuals with Disabilities	10-505		9,750.00	9,750.00
Municipal Court Alcohol Education	10-507		3,948.31	3,948.31
Municipality Road Mileage-	10-589		38,272.34	38,272.34
US Dept of Housing & Urban Development	10-538		950,000.00	950,000.00
Facilities Strike Team-NJ ACCHO by NJDOH	10-544	141,748.33	153,557.00	153,557.00
NJDOT - Pandolfi Ave/Raydol Ave 2024 /Centre Ave 2023	10-547	528,185.00	502,660.00	502,660.00
Drive Sober-Get Pulled Over-Reserved	10-507	7,000.00		-
LEAD Grant Assistance-Reserved	10-511	13,000.00		-
Clean Communities-Reserved	10-515	42,927.41		-
Stormwater Assistance Grant-Reserved	10-520	15,000.00		-
Facilities Strike Team-NJ ACCHO by NJDOH-Reserved	10-524	61,783.67		-
				-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
CH159 - Res - NJDOT-Seaview Drive	10-523		2,919,000.00	2,919,000.00
CH159 - Res - Drug Free Community	10-524		125,000.00	125,000.00
CH159 - Res - Open Space-Pickle Ball Grant	10-525		186,000.00	186,000.00
CH159 - Res - NJDCA Buckmuller Park Spray Grant	10-526		85,000.00	85,000.00
CH159 - Res - County Farmers Market Grant	10-527		1,020.00	1,020.00
CH159 - Res - NJDEP Rain Garden Grant	10-528		154,600.00	154,600.00
CH159 - Res - NJDOT Plaza Center Streetscape Grant	10-529		850,000.00	850,000.00
CH159 - Res - Shetik Field Turf Grant	10-529		400,000.00	400,000.00
ARP-Firefighters Grant 2023/2024	10-531	104,000.00		-
Sustainable NJ - 2024	10-508	2,500.00		-
Drive Sober-Get Pulled Over	10-508	7,000.00		-
Distracted Driving-2024	10-508	7,000.00		-
County of Hudson-Open Space Schmidts Woods Park/Millridge Road Field Complex	10-697	500,000.00		-
Municipal Alliance-2024	10-513	5,141.00		
NJDEP-Trolley Park Rain Garden Grant	10-507	81,972.00		
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	1,854,416.35	6,652,016.51	6,652,016.51

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-112	150,000.00	150,000.00	161,987.53
Hotel & Motel Occupancy Fees	08-105	1,900,000.00	1,600,000.00	2,024,711.31
	08-113			
Payment in Lieu of Taxes	08-106	310,000.00	310,000.00	370,492.11
Payment in Lieu of Taxes-Harper	08-115	1,115,000.00	1,115,000.00	1,189,329.29
Cable Franchise Fee	08-122	100,000.00	100,000.00	106,439.29
Parking Lot Fees	08-118	900,000.00	600,000.00	974,800.63
General Capital Surplus	08-123	500,000.00	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
Municipal Cannabis Law	08-135	-	245,000.00	216,907.40
Reserve for Bond Payments - Capital Fund	08-242	-	204,313.69	204,313.69
Reserve for Developers Contribution	08-250	-	1,800,000.00	1,800,000.00
			-	

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	5,275,000.00	6,524,313.69	7,448,981.25

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	6,500,000.00	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	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	3,455,000.00	2,602,438.00	3,872,691.01
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,028,474.33	1,924,612.07	1,924,612.07
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,600,000.00	1,600,000.00	2,130,978.08
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	1,854,416.35	6,652,016.51	6,652,016.51
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,275,000.00	6,524,313.69	7,448,981.25
Total Miscellaneous Revenues	13-099	14,212,890.68	19,303,380.27	22,029,278.92
4. Receipts from Delinquent Taxes	15-499	360,000.00	360,000.00	286,314.88
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	21,072,890.68	24,163,380.27	26,815,593.80
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	52,872,891.10	50,295,074.38	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXXX
c) Minimum Library Tax	07-192	1,911,865.30	1,957,709.13	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	54,784,756.40	52,252,783.51	53,337,576.58
7. Total General Revenues	13-299	75,857,647.08	76,416,163.78	80,153,170.38

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
GENERAL GOVERNMENT						-		-
Administrative and Executive						-		-
Salaries and Wages	20-100	1	680,000.00	612,000.00		612,000.00	589,895.50	22,104.50
Other Expenses	20-100	2	529,500.00	465,000.00		465,000.00	407,097.88	57,902.12
						-		-
MAYOR AND COUNCIL						-		-
Salaries and Wages	20-110	1	225,500.00	216,500.00		236,500.00	233,092.86	3,407.14
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	510.00	990.00
						-		-
MUNICIPAL CLERK						-		-
Salaries and Wages	20-120	1	189,000.00	184,000.00		174,000.00	165,765.28	8,234.72
Other Expenses	20-120	2	61,000.00	71,500.00		61,500.00	55,865.49	5,634.51
						-		-
Elections						-		-
Other Expenses	20-120	2	30,000.00	30,000.00		20,000.00	19,028.76	971.24
						-		-
Treasurer's Office						-		-
Salaries and Wages	20-130	1	653,000.00	618,000.00		618,000.00	577,134.97	40,865.03
Other Expenses	20-130	2	406,000.00	390,000.00		390,000.00	316,327.95	73,672.05
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ANNUAL AUDIT						-		-
Other Expenses	20-135	2	97,500.00	80,000.00		80,000.00	47,500.00	32,500.00
						-		-
Collection of Taxes						-		-
Salaries and Wages	20-145	1	156,000.00	165,000.00		145,000.00	140,889.90	4,110.10
Other Expenses	20-145	2	43,500.00	21,000.00		24,000.00	21,593.20	2,406.80
						-		-
ASSESSMENT OF TAXES						-		-
Salaries and Wages	20-150	1	189,000.00	185,000.00		185,000.00	181,831.37	3,168.63
Other Expenses	20-150	2	59,100.00	35,000.00		35,000.00	25,866.85	9,133.15
						-		-
LEGAL SERVICES AND COSTS						-		-
Salaries and Wages	20-155	1	213,000.00	213,000.00		213,000.00	209,486.30	3,513.70
Other Expenses-	20-155	2	617,000.00	576,500.00		576,500.00	458,307.18	118,192.82
						-		-
Tax Litigation						-		-
Other Expenses	20-155	2	170,000.00	150,000.00		160,000.00	139,936.00	20,064.00
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
ENGINEERING SERVICES AND COSTS						-		-
Salaries and Wages	20-165	1	206,500.00	240,000.00		240,000.00	221,576.67	18,423.33
Other Expenses	20-165	2	466,000.00	561,000.00		461,000.00	319,418.76	141,581.24
						-		-
INFORMATION TECHNOLOGY						-		-
Salaries and Wages	20-170	1	244,000.00	236,000.00		250,316.78	250,316.78	-
Other Expenses	20-170	2	350,000.00	330,500.00		326,183.22	178,810.27	147,372.95
						-		-
PLANNING BOARD						-		-
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00		2,000.00
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	7,000.00	3,000.00
						-		-
ZONING BOARD OF ADJUSTMENTS						-		-
Salaries and Wages	21-185	1	2,000.00	4,000.00		6,000.00	200.00	5,800.00
Other Expenses	21-185	2	51,500.00	51,500.00		46,500.00	37,273.00	9,227.00
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
INSURANCE						-		-
Liability/Life Insurance	23-210	2	1,345,500.00	1,500,000.00		1,300,000.00	1,233,067.25	66,932.75
Group Insurance Plan for Employees	23-220	2	9,412,190.00	7,454,280.00		7,304,280.00	7,157,519.23	146,760.77
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	25,000.00		25,000.00	25,000.00	-
						-		-
PUBLIC SAFETY FUNCTIONS						-		-
POLICE						-		-
Salaries and Wages	25-240	1	12,141,000.00	11,365,000.00		11,465,000.00	11,376,142.85	88,857.15
	25-240	1				-		-
Other Expenses	25-240	2	1,150,500.00	950,000.00		900,000.00	802,768.63	97,231.37
						-		-
						-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		5,000.00		5,000.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	9,771.72	5,228.28
						-		-
FIRE						-		-
Other Expenses	25-265	2	793,500.00	767,500.00		767,500.00	602,418.45	165,081.55
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
CROSSING GUARDS						-		-
Salaries and Wages	25-241	1	475,000.00	465,000.00		465,000.00	464,645.24	354.76
						-		-
ROAD REPAIRS AND MAINTENANCE						-		-
Salaries and Wages	26-290	1	4,515,000.00	4,375,000.00		4,375,000.00	4,326,821.00	48,179.00
Other Expenses	26-290	2	1,142,500.00	1,100,000.00		1,350,000.00	1,281,616.20	68,383.80
						-		-
SOLID WASTE COLLECTION						-		-
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,450,000.00	1,222,744.32	227,255.68
						-		-
SEWER SYSTEMS						-		-
Salaries and Wages	25-252	1	11,000.00	11,000.00		1,000.00		1,000.00
Other Expenses	25-252	2	50,000.00	50,000.00		-		-
						-		-
SOLID WASTE RECYCLING						-		-
Salaries and Wages	25-261	1	201,000.00	196,000.00		196,000.00	185,146.69	10,853.31
						-		-
PUBLIC BUILDING AND GROUNDS						-		-
Salaries and Wages	26-310	1	1,780,500.00	1,708,000.00		1,608,000.00	1,605,901.61	2,098.39
Other Expenses	26-310	2	792,000.00	792,000.00		702,000.00	582,486.21	119,513.79

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	12,942.95	87,057.05
						-		-
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						-		-
Salaries and Wages	27-330	1	183,000.00	170,000.00		170,000.00	163,874.88	6,125.12
Other Expenses	27-330	2	26,000.00	25,000.00		25,000.00	19,843.78	5,156.22
Environmental Comission						-		-
Salaries and Wages	27-340	1	106,000.00	110,000.00		110,000.00	89,679.87	20,320.13
Other Expenses	27-340	2	20,500.00	20,500.00		20,500.00	15,512.19	4,987.81
Environmental Studies						-		-
Other Expenses	27-335	2	110,000.00	110,000.00		110,000.00	67,695.00	42,305.00
						-		-
Department of Social Services						-		-
S&W	28-370	1	738,500.00	716,500.00		766,500.00	730,337.58	36,162.42
Other Expenses	28-370	2	46,700.00	46,700.00		46,700.00	29,977.41	16,722.59
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Community Shuttle Bus Program						-		-
Salaries and Wages	27-365	1	80,000.00	75,000.00		75,000.00	66,401.31	8,598.69
Other Expenses	27-365	2				-		-
						-		-
						-		-
PARK & RECREATION FUNCTIONS						-		-
Salaries and Wages	28-370	1	250,000.00	230,000.00		230,000.00	214,809.60	15,190.40
Other Expenses	28-370	2	68,000.00	60,000.00		60,000.00	42,597.11	17,402.89
						-		-
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1				-		-
Other Expenses	28-375	2	260,000.00	220,000.00		280,000.00	249,248.38	30,751.62
						-		-
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	2,694,000.00	2,360,000.00		2,610,000.00	2,581,859.22	28,140.78
Other Expenses	28-375	2	1,175,500.00	1,137,800.00		1,137,800.00	1,007,119.86	130,680.14
						-		-
Cultural Affairs						-		-
Other Expenses	28-370	2	50,000.00	50,000.00		35,000.00	18,083.21	16,916.79
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Municipal Court						-		-
Salaries and Wages	43-490	1	655,000.00	643,000.00		643,000.00	636,699.08	6,300.92
Other Expenses	43-490	2	89,200.00	87,000.00		92,000.00	82,948.99	9,051.01
						-		-
PUBLIC DEFENDER						-		-
Other Expenses	43-495	2	75,000.00	60,000.00		65,000.00	60,500.00	4,500.00
						-		-
Accumulated Leave	28-380	1				-		-
						-		-
CELEBRATION OF PUBLIC EVENTS						-		-
Other Expenses	31-430	2	125,000.00	100,000.00		125,000.00	112,259.75	12,740.25
						-		-
40 MILRIDGE PROPERTY LEASE Pre K						-		-
Other Expenses	31-430	2				-		-
						-		-
NJSEA MAYORS COMMITTEE						-		-
Other Expenses	31-455	2	15,000.00	15,000.00		5,000.00		5,000.00
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
						-		-
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	486,254.15	33,745.85
						-		-
Street Lighting	31-435	2	380,000.00	360,000.00		380,000.00	368,070.92	11,929.08
						-		-
Telephone	31-440	2	285,000.00	260,000.00		280,000.00	271,618.67	8,381.33
						-		-
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	60,574.54	14,425.46
						-		-
Gasoline-All Departments	31-460	2	550,000.00	550,000.00		550,000.00	473,634.50	76,365.50
						-		-
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	242,254.40	7,745.60
						-		-
Postage-All Departments	31-462	2	95,000.00	85,000.00		95,000.00	79,325.06	15,674.94
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	812,000.00	757,000.00		757,000.00	742,066.54	14,933.46
Other Expenses	22-195	2	185,500.00	141,000.00		141,000.00	116,459.96	24,540.04
						-		-
Office of Inspections						-		-
Salaries and Wages	22-196	1	368,000.00	358,000.00		358,127.72	358,127.72	-
Other Expenses	22-196	2	21,000.00	21,000.00		20,872.28	16,706.43	4,165.85
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated for 2024	Appropriated for 2023	Appropriated for 2023 By Emergency Appropriation	Appropriated Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		51,441,190.00	47,466,280.00	-	47,466,280.00	44,963,257.43	2,503,022.57
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXX	50,000.00	49,844.45	155.55
Total Operations Including Contingent - within "CAPS"	34-201		51,491,190.00	47,516,280.00	-	47,516,280.00	45,013,101.88	2,503,178.12
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	27,785,000.00	26,230,000.00	-	26,516,444.50	26,112,702.82	403,741.68
Other Expenses (Including Contingent)	34-201	2	23,706,190.00	21,286,280.00	-	20,999,835.50	18,900,399.06	2,099,436.44

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	680,000.00	XXXXXXXXXX	680,000.00	636,872.78	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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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
				XXXXXXXXXX	-		XXXXXXXXXX

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	2,036,262.00	1,848,107.00		1,848,107.00	1,848,107.00	-
Social Security System (O.A.S.I.)	36-472	1,500,000.00	1,450,000.00		1,450,000.00	1,392,465.95	57,534.05
Consolidated Police & Fireman's Pension Fund	36-474	10,000.00	10,000.00		10,000.00		10,000.00
Police and Firemen's Retirement System of NJ	36-475	3,268,773.08	2,576,112.00		2,576,112.00	2,576,112.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00	3,250.00		3,250.00	2,540.38	709.62
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,500,035.08	6,567,469.00	-	6,567,469.00	6,456,098.11	68,243.67
(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	58,991,225.08	54,083,749.00	-	54,083,749.00	51,469,199.99	2,571,421.79

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
						-		-
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	1,930,353.00	3,797,280.00		3,797,280.00	3,797,280.00	-
						-		-
Maintenance of Free Public Library	29-390	2	2,370,290.00	2,370,290.00		2,370,290.00	2,370,290.00	-
						-		-
						-		-
Reserve for Tax Appeals	20-150	2	1,000,000.00	500,000.00		500,000.00	500,000.00	-
						-		-
Liability Insurance	23-210	2	454,500.00			-		-
Group Insurance Plan for Employees	23-220	2	287,810.00	1,160,720.00		1,160,720.00	1,160,720.00	-
						-		-
Public Employees' Retirement System	36-471	2		59,708.00		59,708.00	59,708.00	-
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		313,079.00		313,079.00	313,079.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	6,042,953.00	8,201,077.00	-	8,201,077.00	8,201,077.00	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

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

Docusign Envelope ID: C4AB5D8E-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2				-	-	-
						-	-	-
Body Armor Grant	41-703	2		4,689.94		4,689.94	4,689.94	-
Muncipal Alliance on Alcohol & Drug Abuse	41-738	2	5,141.00	-		-	-	-
Muncipal Alliance-Local Match	41-738	2	3,951.25	-		-	-	-
Recycling Tonnage Grant	41-754	2	195,184.90	189,204.92		189,204.92	189,204.92	-
Hudson County Meals on Wheels	41-806	2	102,442.00	62,668.00		62,668.00	62,668.00	-
Hudson County Meals on Wheels-Local Match	41-806	2		15,667.00		15,667.00	15,667.00	-
Sustainable NJ 2024	40-502	2	2,500.00			-	-	-
Assstance to Firefighters Grant	40-634	2		10,696.00		10,696.00	10,696.00	-
Impaired Driving Countermeasure -	40-642	2		5,950.00		5,950.00	5,950.00	-
Recreational Opp for Ind with Dis	40-650	2		9,750.00		9,750.00	9,750.00	-
Municipal Court Alcohol Education	40-656	2		3,948.31		3,948.31	3,948.31	-
US Dept of Housing & Urban Development	40-658	2		950,000.00		950,000.00	950,000.00	-
Facilities Strike Team-NJ ACCHO by NJDOH	40-576	2	141,748.33	153,557.00		153,557.00	153,557.00	-
NJDOT - Pandolfi Ave/Raydol Ave 2024 /Centre Ave 2023	41-679	2	528,185.00	502,660.00		502,660.00	502,660.00	-
County -Open Space Schmidts Woods Park/Millridge	40-506	2	500,000.00			-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues								
ARP-Firefighters Grant-2024	40-565	2	75,000.00			-	-	-
ARP-Firefighters Grant-2024	40-556	1	29,000.00			-	-	-
ARP-Firefighters Grant-2024-Match	40-568	2	5,140.00			-	-	-
Drive Sober-Get Pulled Over	40-570	2	7,000.00			-	-	-
Municipality Road Mileage	40-572	2		38,272.34		38,272.34	38,272.34	-
Distracted Driving-2024	40-502	2	7,000.00			-	-	-
NJDEP-Troller Park Rain Garden	40-527	2	81,972.00			-	-	-
CH159 - Res - NJDOT-Seaview Drive	40-513	2		2,919,000.00		2,919,000.00	2,919,000.00	-
CH159 - Res - Drug Free Community	40-515	2		125,000.00		125,000.00	125,000.00	-
CH159 - Res - Open Space-Pickle Ball Grant	40-514	2		186,000.00		186,000.00	186,000.00	-
CH159 - Res - NJDCA Buckmuller Park Spray Grant	40-520	2		85,000.00		85,000.00	85,000.00	-
CH159 - Res - County Farmers Market Grant	40-522	2		1,020.00		1,020.00	1,020.00	-
CH159 - Res - NJDEP Rain Garden Grant	40-523	2		154,600.00		154,600.00	154,600.00	-
CH159 - Res - NJDOT Plaza Center Streetscape Grant	40-524	2		850,000.00		850,000.00	850,000.00	-
CH159 - Res - Shetik Field Turf Grant	40-524			400,000.00		400,000.00	400,000.00	-
						-	-	-
						-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Click It-Ticket It - Reserved	40-539	2	7,000.00			-	-	-
Drive Sober-Get Pulled Over -Reserved	40-541	2	7,000.00			-	-	-
Clean Communities-Reserved	40-543	2	42,927.41			-		-
Stormwater Assistance Grant-Reserved	40-544	2	15,000.00			-	-	-
Facilities Strike Team-NJ ACCHO by NJDOH-Reserved	40-545	2	61,783.67			-	-	-
Body Armor Grant-Reserved	40-547	2	25,528.04			-	-	-
Municipal Alliance Grant-Reserved	40-548	2	7,004.00			-	-	-
LEAD Grant Assistance -Reserved	40-562	2	13,000.00			-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,863,507.60	6,667,683.51	-	6,667,683.51	6,667,683.51	-
Total Operations - Excluded from "CAPS"	34-305		7,946,460.60	14,908,760.51	-	14,908,760.51	14,908,760.51	-
Detail:								
Salaries & Wages	34-305	1	29,000.00	-	-	-	-	-
Other Expenses	34-305	2	7,917,460.60	14,508,760.51	-	14,508,760.51	14,508,760.51	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		265,000.00	250,000.00	XXXXXXXXXX	250,000.00	250,000.00	-
						-		-
Acquisition of New Equipment-Cameras	44-903	2	550,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 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	815,000.00	250,000.00	-	250,000.00	250,000.00	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
Payment of Bond Principal	45-920		2,305,000.00	2,255,000.00		2,255,000.00	2,255,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925		1,183,900.00	959,525.00		959,525.00	959,525.00	xxxxxxxxxx
Interest on Bonds	45-930		581,400.00	668,400.00		668,400.00	668,400.00	xxxxxxxxxx
Interest on Notes	45-935		1,908,485.25	1,444,868.00		1,444,868.00	1,444,868.00	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	2	56,060.36	56,060.36		56,060.36	39,387.46	xxxxxxxxxx
						-		xxxxxxxxxx
Environmental Trust Fund Loan						-		xxxxxxxxxx
Principal	45-943	2	187,948.94	178,897.07		178,897.07	178,897.07	xxxxxxxxxx
Interest	45-943	2	4,869.10	7,057.26		7,057.26	7,057.26	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	29.30	58.60		58.60	58.60	xxxxxxxxxx
						-		xxxxxxxxxx
Lease Payment - ESIP - Principal	45-944	2	82,000.00	60,000.00		60,000.00	60,000.00	xxxxxxxxxx
Lease Payment - ESIP - Interest	45-944	2	43,803.45	42,322.98		42,322.98	42,322.98	xxxxxxxxxx
						-		xxxxxxxxxx

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Reserved
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
					-		xxxxxxxxxx
Total Municipal Debt Service Excluded from "CAPS"	45-999	6,354,961.40	5,673,654.27	-	5,673,654.27	5,656,981.37	xxxxxxxxxx

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(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.	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	15,116,422.00	20,832,414.78	-	20,832,414.78	20,815,741.88	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory 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
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	15,116,422.00	20,832,414.78	-	20,832,414.78	20,815,741.88	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	74,107,647.08	74,916,163.78	-	74,916,163.78	72,284,941.87	2,571,421.79
(M) Reserve for Uncollected Taxes	50-899	1,750,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499	75,857,647.08	76,416,163.78	-	76,416,163.78	73,784,941.87	2,571,421.79

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated for 2024	Appropriated for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Expended 2023 Paid or Charged	Expended 2023 Reserved
(H-1) Total General Appropriations for	34-299	58,991,225.08	54,083,749.00	-	54,083,749.00	51,469,199.99	2,571,421.79
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	6,042,953.00	8,201,077.00	-	8,201,077.00	8,201,077.00	-
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	1,863,507.60	6,667,683.51	-	6,667,683.51	6,667,683.51	-
Total Operations Excluded from "CAPS"	34-305	7,946,460.60	14,908,760.51	-	14,908,760.51	14,908,760.51	-
(C) Capital Improvements	44-999	815,000.00	250,000.00	-	250,000.00	250,000.00	-
(D) Municipal Debt Service	45-999	6,354,961.40	5,673,654.27	-	5,673,654.27	5,656,981.37	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 Boa	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	1,750,000.00	1,500,000.00	XXXXXXXXXX	1,500,000.00	1,500,000.00	XXXXXXXXXX
Total General Appropriations	34-499	75,857,647.08	76,416,163.78	-	76,416,163.78	73,784,941.87	2,571,421.79

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED SWIMMING POOL UTILITY BUDGET

10. DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
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	28,000.00	25,000.00	28,120.00
Miscellaneous	08-505	38,639.78	28,424.76	38,799.30
Interest on Investments	08-508			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549	680,000.00	680,000.00	636,872.78
Total Swimming Pool Utility Revenues	08-599	746,639.78	733,424.76	703,792.08

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	378,000.00	350,000.00		350,000.00	311,659.70	38,340.30
Other Expenses	55-502	230,000.00	225,000.00		224,772.39	198,397.59	26,374.80
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		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	54,100.00	47,700.00		47,700.00	47,700.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	55,539.78	47,448.47		47,676.08	47,676.08	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Over Expenditures of Approp		-	30,276.29	XXXXXXXXXX	30,276.29	30,276.29	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	29,000.00	28,000.00		28,000.00		28,000.00
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 APPROPRIATIC	55-599	746,639.78	733,424.76	-	733,424.76	640,709.66	92,715.10

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
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 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2024**	**Appropriated 2023**	**Expended 2023 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2024 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

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."

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	18,873,773.77
Due from State of N.J.(c. 20, P.L. 1961)	14,566.72
Federal and State Grants Receivable	
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	366,940.12
Tax Title Lien Receivable	1,835.00
Property Acquired by Tax Title Lien Liquidation	1,316,300.00
Other Receivables	95,017.22
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	20,668,432.83

LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	7,031,180.83
Reserves for Receivables	1,780,092.34
Surplus	11,857,159.66
Total Liabilities, Reserves and Surplus	20,668,432.83

School Tax Levy Unpaid	126,979.00
Less: School Tax Deferred	
*Balance Included in Above "Cash Liabilities"	126,979.00

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	8,047,035.86	6,418,191.65
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.3%, 2022: 98.89%)	113,116,162.08	106,855,066.59
Delinquent Taxes	286,314.88	763,651.63
Other Revenues and Additions to Income	25,334,180.79	17,922,658.17
Total Funds	146,783,693.61	131,959,568.04
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	73,784,941.87	64,592,984.20
School Taxes (Including Local and Regional)	39,875,975.00	39,122,524.00
County Taxes (Including Added Tax Amounts)	21,265,617.08	20,197,023.98
Special District Taxes		
Other Expenditures and Deductions from Income		
Total Expenditures and Tax Requirements	134,926,533.95	123,912,532.18
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	134,926,533.95	123,912,532.18
Surplus Balance, December 31	11,857,159.66	8,047,035.86

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	11,857,159.66
Current Surplus Anticipated in 2024 Budget	6,500,000.00
Surplus Balance Remaining	5,357,159.66

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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

2024
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

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

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

☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

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

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ years exceeding minimum time period.

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

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.

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Senior Citizen Building	2024-1	100,000.00			10,000.00			90,000.00	
		-							
Park Improvements	2024-2	2,000,000.00			20,000.00		275,000.00	205,000.00	1,500,000.00
		-							
Flood Control Program	2024-3	750,000.00			25,000.00			225,000.00	500,000.00
		-							
Road Construction Project	2024-4	6,000,000.00			25,000.00		500,000.00	475,000.00	5,000,000.00
		-							
Acquisition of Vehicles	2024-5	600,000.00			5,000.00			95,000.00	500,000.00
		-							
Inspection/Other Vehicles	2024-6	300,000.00			2,500.00			47,500.00	250,000.00
		-							
Swim Center-Various Improvements	2024-7	300,000.00			2,500.00			47,500.00	250,000.00
		-							
Police Equipment	2024-8	1,250,000.00			50,000.00			200,000.00	1,000,000.00
		-							
Information Technology-Equipment	2024-9	600,000.00			10,000.00			90,000.00	500,000.00
Installation of Camera's	2024-10	550,000.00		550,000.00					
TOTAL - THIS PAGE	XXXXX	12,450,000.00	-	550,000.00	150,000.00	-	775,000.00	1,475,000.00	9,500,000.00

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

CAPITAL BUDGET (Current Year Action)
2024

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

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E5D-AF6D0D9AAF98

CAPITAL BUDGET (Current Year Action)
2024

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 - 2024					6 TO BE FUNDED IN FUTURE YEARS
				5a 2024 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,450,000.00	-	550,000.00	150,000.00	-	775,000.00	1,475,000.00	9,500,000.00

Sheet 40b - Totals

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
Senior Citizen Building	2024-1	100,000.00	2 Years	100,000.00	-				
		-							
Park Improvements	2024-2	2,000,000.00	1 Year	500,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		-							
Flood Control Program	2024-3	750,000.00	on Going	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Road Construction Project	2024-4	6,000,000.00	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	2024-5	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		-							
Inspection/Other Vehicles	2024-6	300,000.00	1 Year	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Swim Center-Various Improvements	2024-7	300,000.00	on Going	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2024-8	1,250,000.00	on Going	250,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		-							
Information Technology-Equipment	2024-9	600,000.00	on Going	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Installation of Camera's	2024-10	550,000.00	1 Year	550,000.00					
TOTAL - THIS PAGE	XXXXX	12,450,000.00	XXXXXXXXXX	2,950,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E5D-AF6D0D9AAF98

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

6 YEAR CAPITAL PROGRAM - 2024 to 2029
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 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	12,450,000.00	XXXXXXXXXX	2,950,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

Sheet 40c - Totals

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

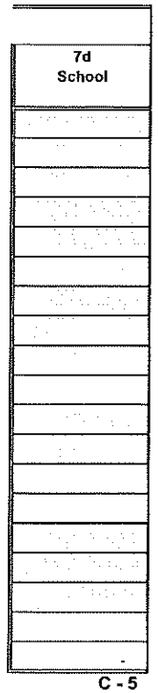
6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCU

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
Senior Citizen Building	100,000.00			10,000.00			90,000.00		
	-			-					
Park Improvements	2,000,000.00			100,000.00		500,000.00	1,400,000.00		
	-			-					
Flood Control Program	750,000.00			100,000.00			650,000.00		
	-			-					
Road Construction Project	6,000,000.00			600,000.00		2,400,000.00	3,000,000.00		
	-			-					
Acquisition of Vehicles	600,000.00			100,000.00			500,000.00		
	-			-					
Inspection/Other Vehicles	300,000.00			100,000.00			200,000.00		
	-			-					
Swim Center-Various Improvements	300,000.00			100,000.00			200,000.00		
	-			-					
Police Equipment	1,250,000.00			150,000.00		100,000.00	1,000,000.00		
	-			-					
Information Technology-Equipment	600,000.00			100,000.00			500,000.00		
Installation of Camera's	550,000.00	550,000.00		-					
TOTAL - THIS PAGE	12,450,000.00	550,000.00	-	1,360,000.00	-	3,000,000.00	7,540,000.00	-	-

Docusign Envelope ID: C4AB5DBE-52DD-4E7C-8E6D-AF6D0D9AAF98

US



C - 5

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

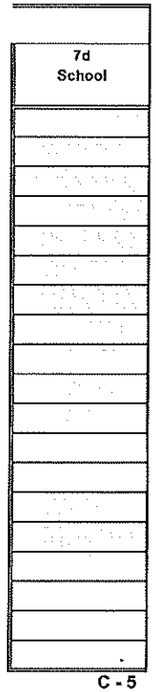
6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWN OF SECAUCU

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - THIS PAGE	-	-	-	-	-	-	-	-	-

Docusign Envelope ID: C4AB5DBE-52DD-4E7C-8E5D-AF6D0D8AAF98

US



C - 5

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E5D-AF6D0D8AAF98

6 YEAR CAPITAL PROGRAM - 2024 to 2029
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

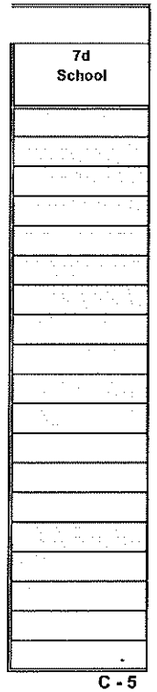
Local Unit TOWN OF SECAUCI

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS 3a Current Year 2024	3b Future Years	4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	12,450,000.00	550,000.00	-	1,360,000.00	-	3,000,000.00	7,540,000.00	-	-

Sheet 40d - Totals

Docusign Envelope ID: C4AB5DBE-62DD-4E7C-8E6D-AF6D0D9AAF98

US



C - 5

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COUNCIL MEMBERS** 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) $ 52,872,891.10 (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) $ 285,256.05 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 1,911,865.30 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	**Clancy** **Contantino** **Dehnert** **Gerbasio** **McKeever** **Tringali** **Mayor Gonnelli**	**Nays**		**Abstained**	
				Absent	

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 6,500,000.00
Miscellaneous Revenues Anticipated			13-099	$ 14,212,890.68
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	$ 52,872,891.10
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	$ 1,911,865.30
Total Revenues			13-299	$ 75,857,647.08

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 51,491,190.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 7,500,035.08
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 7,946,460.60
(c) Capital Improvements	44-999	$ 815,000.00
(d) Municipal Debt Service	45-999	$ 6,354,961.40
(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	$ 1,750,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 75,857,647.08

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 _____, 2024. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2024 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2024, _____, Clerk

Signature

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E8D-AF6D0D9AAF98

TOWN OF SECAUCUS — OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	54-190	285,256.05	285,867.93	285,867.93
Interest Income	54-113			
Reserve Funds:	54-101		378,567.02	378,567.02
Total Trust Fund Revenues:	54-299	285,256.05	664,434.95	664,434.95

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Salaries & Wages	54-385-1				-
Other Expenses	54-385-2	285,256.05	664,434.95	211,038.29	453,396.66
Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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				-
Acquisition of Farmland	54-916-2				-
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				-
Total Trust Fund Appropriations:	54-499	285,256.05	664,434.95	211,038.29	453,396.66

Summary of Program

Year Referendum Passed/Implemented:		11/8/2016 (Date)
Rate Assessed:	$	0.0100
Total Tax Collected to date:	$	1,975,250.30
Total Expended to date:	$	1,521,853.64
Total Acreage Preserved to date:		(Acres)
Recreation land preserved in 2023:		(Acres)
Farmland preserved in 2023:		(Acres)

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

TOWN OF SECAUCUS ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated 2024	Anticipated 2023	Realized in Cash in 2023
Amount to be Raised By Taxation	56-190			
Reserve Funds:	56-101			
Total Trust Fund Revenues:	56-299	-	-	-

APPROPRIATIONS	FCOA	Appropriated for 2024	Appropriated for 2023	Expended 2023 Paid or Charged	Expended 2023 Reserved
xxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total Trust Fund Appropriations:	56-499	-	-	-	-

Summary of Program

Year Referendum Passed/Implemented: _____ *(Date)*

Rate Assessed: $ _____

Total Tax Collected to date: $ _____

Total Expended to date: $ _____

Docusign Envelope ID: C4AB5DBE-82DD-4E7C-8E6D-AF6D0D9AAF98

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

Contracting Unit: **TOWN OF SECAUCUS** Year Ending: December 31, 2023

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

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.

5/15/2024
Date

Mmarra@secaucus.net
Clerk of the Governing Body