

2024 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2024 BUDGET)

CAP

MUNICIPALITY: TOWN OF WEST NEW YORK

COUNTY: HUDSON

<u>Albio Sires</u> Mayor's Name	<u>May 18, 2027</u> Term Expires
---	--

Municipal Officials	
<u>Adelinny Plaza</u>	11/10/2021 Date of Orig. Appt.
Municipal Clerk	
<u>Vincent Buono</u>	C-1926
Tax Collector	N 1567
<u>Jonathan M. DeJoseph</u>	N 864
Chief Financial Officer	N 864
<u>Gary W. Higgins</u>	CR00405
Registered Municipal Accountant	CR00405
<u>Angelo Auteri</u>	Lic. No.
Municipal Attorney	

Official Mailing Address of Municipality

Virtual
428 60th Street
West New York, NJ 07093

Fax #: 201.662.9027

Governing Body Members	
Name	Term Expires
<u>Victor M. Barrera</u>	<u>May 18, 2027</u>
<u>Adam W. Parkinson</u>	<u>May 18, 2027</u>
<u>Marielka A. Diaz</u>	<u>May 18, 2027</u>
<u>Marcos A. Arroyo</u>	<u>May 18, 2027</u>

2024 MUNICIPAL BUDGET

Municipal Budget of the TOWN of WEST NEW YORK , 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

 5 day of June , 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 5 day of June , 2024

Clerk
 428 60th Street
Address
 West New York, NJ 07093
Address
 201.295.5090
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 5 day of June , 2024

Registered Municipal Accountant
 Woodcliff Lake, Nj 07677
Address
 300 Tices Boulevard, Suite 315
Address
 201.712.9800
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 5 day of June , 2024

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____, 2024

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWN of WEST NEW YORK, 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 12, 2024

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

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the TOWN of WEST NEW YORK, County of HUDSON, on June 5, 2024.

A Hearing on the Budget and Tax Resolution will be held at Virtual, on July 3, 2024 at 12:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2024 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2024
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		75,911,453.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}		27,272,313.83
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		278,000.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		27,550,313.83
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	99.17% Percent of Tax Collections	645,000.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance 2024 - \$ for Schools-State Aid 2023 - \$ 	104,106,766.83
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		59,789,538.83
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		42,673,389.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		278,000.00
(c) Minimum Library Tax		1,365,839.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2023 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Parking Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	96,061,679.00	5,277,000.00	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	935,320.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	96,996,999.00	5,277,000.00	-	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	91,581,368.00	4,510,164.00	-	-	-	-	-
Reserved	5,345,058.00	740,906.00	-	-	-	-	-
Unexpended Balances Canceled	70,573.00	25,930.00	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	96,996,999.00	5,277,000.00	-	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2023	96,061,679.11
Cap Base Adjustment:	1,695,232.00
Subtotal	97,756,911.11
Exceptions Less:	
Total Other Operations	3,286,093.48
Total Uniform Construction Code	
Total Interlocal Service Agreement	15,450,000.00
Total Additional Appropriations	
Total Capital Improvements	450,000.00
Total Debt Service	5,890,000.00
Transferred to Board of Education	
Type I School Debt	281,000.00
Total Public & Private Programs	1,081,404.63
Judgements	
Total Deferred Charges	
Cash Deficit	
Reserve for Uncollected Taxes	585,000.00
Total Exceptions	27,023,498.11
Amount on Which CAP is Applied	70,733,413.00
2.5% CAP	1,768,335.33
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	72,501,748.33

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		72,501,748.33
Additions:		
New Construction (Assessor Certification)		580,246.68
2022 Cap Bank Utilized		2,088,666.15
2023 Cap Bank Utilized		33,457.71
Total Additions		2,702,370.54
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	75,204,118.87
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	707,334.13
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	75,911,453.00
Total General Appropriations for Municipal Purposes		75,911,453.00
<i>(Sheet 19, H-1)</i>		
Over or (Under) Appropriations Cap		0.00

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

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

Estimated Group Insurance Costs - 2024	<u>\$ 12,062,040.00</u>
--	-------------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>1,174,000.00</u>
-------------------------------------	---------------------

<u>10,888,040.00</u>

Budgeted Group Insurance - Inside CAP	<u>10,555,153.00</u>
---------------------------------------	----------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	---

Budgeted Group Insurance - Outside CAP	<u>332,887.00</u>
--	-------------------

TOTAL	<u><u>10,888,040.00</u></u>
-------	-----------------------------

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

Health Benefits Waiver	
Salaries and Wages	<u>\$ 165,000.00</u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

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

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	40,295,410.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>40,295,410.00</u>
Plus 2% CAP Increase	<u>805,908.20</u>
ADJUSTED TAX LEVY	<u>41,101,318.20</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>41,101,318.20</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	41,101,318.20
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	528,703.00
Allowable Pension Obligations Increases	491,057.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	687,036.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	<u>1,706,796.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>69,823.00</u>
ADJUSTED TAX LEVY	<u>42,738,291.20</u>
Additions:	
New Ratables - Increase for new construction	13,462,800
Prior Year's Local Purpose Tax Rate (per \$100)	<u>4.310</u>
New Ratable Adjustment to Levy	580,246.68
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	<u>43,318,537.88</u>
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	<u>42,673,389.00</u>
OVER OR (UNDER) 2% LEVY CAP	<u>(645,148.88)</u>
(must be equal or under for Introduction)	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2021

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2024)	2,371,018
Amount Used in CY 2024	
Balance to Expire	<u>2,371,018</u>

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)	1,304,074
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025)	<u>1,304,074</u>

2023

Maximum Allowable Amount to be Raised by Taxation	42,152,630
Amount to be Raised by Taxation for Municipal Purpose	<u>40,295,410</u>
Available for Banking (CY 2024 - CY 2026)	1,857,220
Amount Used in CY 2024	
Balance to Carry Forward (CY 2025 - CY2026)	<u>1,857,220</u>

2024

Maximum Allowable Amount to be Raised by Taxation	43,318,538
Amount to be Raised by Taxation for Municipal Purpose	<u>42,673,389</u>
Available for Banking (CY 2025 - CY 2027)	645,149

Total Levy CAP Bank	<u><u>3,806,443</u></u>
----------------------------	-------------------------

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
1. Surplus Anticipated	08-101	10,250,000.00	9,283,488.00	9,283,488.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	10,250,000.00	9,283,488.00	9,283,488.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	101,000.00	102,000.00	101,781.00
Other	08-104	137,000.00	137,000.00	163,949.00
Fees and Permits	08-105	208,000.00	208,000.00	372,280.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,800,000.00	1,700,000.00	1,923,962.00
Other	08-109			
Interest and Costs on Taxes	08-112	200,000.00	200,000.00	478,872.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,100,000.00	700,000.00	2,224,096.00
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payment in Lieu of Taxes - Waterfront and All Others	08-210	30,000,000.00	28,000,000.00	31,520,077.00
	08-229			
EMT Service Fees	08-230	700,000.00	630,000.00	703,518.00
	08-231			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2023
		2024	2023	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	35,246,000.00	31,677,000.00	37,488,535.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	5,255,262.00	5,721,128.00	5,700,323.00
Municipal Relief Fund	09-210		710,512.00	710,361.00
Reserve for Municipal Relief Fund	09-210		355,256.00	355,256.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,255,262.00	6,786,896.00	6,765,940.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	1,250,000.00	1,250,000.00	1,256,820.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,250,000.00	1,256,820.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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
West New York Board of Education				
Reimbursement for Recreation Services	11-119	671,684.00	639,000.00	671,684.00
Reimbursement for Police Security	11-106	640,000.00	640,000.00	542,401.00
Reimbursement for Fuel	11-105	100,000.00	100,000.00	100,000.00
Reimbursement for Waste Disposal	11-107	195,416.00	195,416.00	195,416.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	1,607,100.00	1,574,416.00	1,509,501.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	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	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Summer Food Program	10-608	144,642.00	143,857.00	143,857.00
Clean Communities Program	10-602	94,937.30	83,583.00	83,583.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	15,712.00	15,712.00	15,712.00
Municipal Alliance on Alcoholism and Drug Abuse Additional Funding	10-669	5,696.00	5,696.00	5,696.00
Body Armor Replacement Grant	10-505	8,882.44	7,483.00	7,483.00
Distracted Driver	10-508		10,501.00	10,501.00
Alcohol Education Rehabilitation Grant	10-501	3,432.35	3,504.00	3,504.00
Safe and Secure Grant	10-503	45,150.00	32,400.00	32,400.00
Recycling Tonnage Grant	10-569	63,787.44	59,770.00	59,770.00
Farmers Market Equipment and Supplies	10-669		1,419.00	1,419.00
UEZ	10-835		702,004.00	702,004.00
Hudson County Confiscated Funds	10-857		11,548.00	11,548.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Public and				
 Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Bulletproof Vest Partnership Grant	10-693		7,841.00	7,841.00
Drive Sober or Get Pulled Over	10-509		7,000.00	7,000.00
Edward Byrne Memorial Justice Assistance Grant	10-691		19,166.00	19,166.00
Strengthening Local Public Health Capacity Program (2024)	10-623		406,046.00	406,046.00
DCA - Recreation for Individuals with Disabilities	10-669		10,000.00	10,000.00
Edward Byrne Memorial Justice Assistance Grant - 2022	10-691		16,984.00	16,984.00
Enhancing Local Public Health Infrastructure Grant	10-623	471,884.00	468,283.00	468,283.00
National Opioids Settlement Fund	10-877	581,876.41		
Drunk Driving Enforcement Fund (DDEF)	10-510	115,320.39		
Strengthening Local Public Health Capacity Program 2025-Outbreak Preparedness (OP)	10-622	29,462.00		
Strengthening Local Public Health Capacity Program 2025-Public Health Capacity (PHC)	10-621	45,202.00		
2022 Summer Food Program - SUPPLEMENTARY	10-608	750.00		
2023 Summer Food Program - SUPPLEMENTARY	10-608	2,764.50		
HTS Mobilization 2024 Distracted Driving Crackdown	10-508	10,500.00		
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	1,639,998.83	2,012,797.00	2,012,797.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
 With Prior Written Consent of Director of Local Government Services - Other Special				
 Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Cable Franchise Fee	08-117	160,000.00	173,000.00	173,338.00
Reserve for Payment of Debt - General Capital Fund	08-227	230,868.00	153,081.00	153,081.00
American Rescue Plan Act of 2021	08-243	3,712,040.00	2,039,801.00	2,039,801.00
West New York Housing Authority Loan Interest Payment	08-244	154,609.00	109,136.00	109,136.00
Verizon Franchise Fee	08-245	83,000.00	92,000.00	92,466.00
General Capital Fund Balance	08-228	150,661.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	4,491,178.00	2,567,018.00	2,567,822.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Summary of Revenues	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	10,250,000.00	9,283,488.00	9,283,488.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	35,246,000.00	31,677,000.00	37,488,535.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	5,255,262.00	6,786,896.00	6,765,940.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,250,000.00	1,250,000.00	1,256,820.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	1,607,100.00	1,574,416.00	1,509,501.00
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	1,639,998.83	2,012,797.00	2,012,797.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	4,491,178.00	2,567,018.00	2,567,822.00
Total Miscellaneous Revenues	13-099	49,489,538.83	45,868,127.00	51,601,415.00
4. Receipts from Delinquent Taxes	15-499	50,000.00	11,000.00	167,110.00
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	59,789,538.83	55,162,615.00	61,052,013.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	42,673,389.00	40,295,410.00	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	278,000.00	281,000.00	XXXXXXXXXXXX
c) Minimum Library Tax	07-192	1,365,839.00	1,257,974.00	XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	44,317,228.00	41,834,384.00	42,770,376.00
7. Total General Revenues	13-299	104,106,766.83	96,996,999.00	103,822,389.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs						-		-
Directors Office	20-110					-		-
Salaries and Wages	20-110	1	170,000.00	105,000.00		132,000.00	125,077.00	6,923.00
Other Expenses	20-110	2	30,000.00	55,000.00		35,000.00	23,379.00	11,621.00
Town Clerk's Office	20-120					-		-
Salaries and Wages	20-120	1	350,000.00	345,000.00		335,000.00	292,429.00	42,571.00
Other Expenses	20-120	2		-		-		-
Legal Advertising & Publication	20-120	2		-		-		-
Miscellaneous Other Expenses	20-120	2	60,000.00	65,000.00		65,000.00	37,378.00	27,622.00
Codification of Ordinances	20-120	2		-		-		-
						-		-
						-		-
Elections	20-120					-		-
Salaries and Wages	20-120	1	25,000.00	25,000.00		25,000.00	-	25,000.00
Other Expenses	20-120	2	225,000.00	235,000.00		225,000.00	171,961.00	53,039.00
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Board of Health	27-330					-		-
Salaries and Wages	27-330	1	335,000.00	430,000.00		430,000.00	427,775.00	2,225.00
Other Expenses	27-330	2	175,000.00	205,000.00		165,000.00	103,551.00	61,449.00
Vital Statistics	27-330	1	115,000.00	105,000.00		111,000.00	102,348.00	8,652.00
Prosecutor	25-275					-		-
Other Expenses	25-275	2	135,000.00	120,000.00		165,000.00	105,268.00	59,732.00
Public Relations	20-120					-		-
Other Expenses	20-120	2	365,000.00	180,000.00		253,000.00	241,496.00	11,504.00
Rent Control Board	22-201					-		-
Salaries and Wages	22-201	1	115,000.00	165,000.00		85,000.00	78,253.00	6,747.00
Other Expenses	22-201	2	33,000.00	33,000.00		33,000.00	13,328.00	19,672.00
Town Funding Program	20-170					-		-
Other Expenses	20-170	2	145,000.00	139,000.00		139,000.00	130,000.00	9,000.00
Housing Inspection	22-200					-		-
Salaries and Wages	22-200	1	60,000.00	185,000.00		125,000.00	98,072.00	26,928.00
Other Expenses	22-200	2	800.00	800.00		800.00	-	800.00
Tenant Relations	22-202					-		-
Other Expenses	22-202	2	140,000.00	189,000.00		134,000.00	64,831.00	69,169.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
School Crossing Guards	25-241					-		-
Salaries and Wages	25-241	1	1,400,000.00	1,300,000.00		1,220,000.00	1,207,295.00	12,705.00
Other Expenses	25-241	2	40,000.00	50,000.00		50,000.00	35,650.00	14,350.00
Law Department	20-155					-		-
Salaries and Wages	20-155	1	16,000.00	16,000.00		16,000.00	15,000.00	1,000.00
Other Expenses	20-155	2	825,000.00	825,000.00		565,000.00	410,729.00	154,271.00
Supervised Play Activity	28-370					-		-
Salaries and Wages	28-370	1	950,000.00	725,000.00		1,070,000.00	1,061,643.00	8,357.00
Other Expenses	28-370	2	775,000.00	450,000.00		817,000.00	688,640.00	128,360.00
Senior Citizens Coordinator of Events	27-365					-		-
Salaries and Wages	27-365	1	610,000.00	480,000.00		525,000.00	504,511.00	20,489.00
Other Expenses	27-365	2	190,000.00	125,000.00		190,000.00	181,071.00	8,929.00
Administrative Offices	20-100					-		-
Salaries and Wages	20-100	1	695,000.00	495,000.00		510,000.00	508,453.00	1,547.00
Other Expenses	20-100	2	105,000.00	113,000.00		113,000.00	84,745.00	28,255.00
Insurance Department	20-105					-		-
Salaries and Wages	20-105	1	90,000.00	67,000.00		83,000.00	82,402.00	598.00
Other Expenses	20-105	2	5,500.00	5,500.00		5,500.00	979.00	4,521.00
Zoning Board	21-185					-		-
Other Expenses	21-185	2	40,000.00	55,000.00		55,000.00	7,526.00	47,474.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
Planning Board	21-180					-		-
Salaries and Wages	21-180	1	55,000.00	55,000.00		55,000.00	50,433.00	4,567.00
Other Expenses	21-180	2	20,000.00	40,000.00		40,000.00	2,343.00	37,657.00
North Hudson Regional Council of Mayors						-		-
Town Share	20-102	2	66,000.00	66,000.00		66,000.00	65,380.00	620.00
North Hudson Regional Council of Mayors Task Force	20-102					-		-
Town Share	20-102	2		17,000.00		17,000.00	-	17,000.00
						-		-
						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	95,000.00	85,000.00		85,000.00	60,054.00	24,946.00
Other Expenses	20-104	2	28,000.00	33,000.00		33,000.00	5,647.00	27,353.00
Treasurer's Office	20-130					-		-
Salaries and Wages	20-130	1	825,000.00	785,000.00		690,000.00	614,603.00	75,397.00
Other Expenses	20-130	2				-		-
Annual F/S and Annual Audit	20-130	2	195,000.00	195,000.00		170,000.00	133,290.00	36,710.00
Miscellaneous Other Expenses	20-130	2	245,000.00	245,000.00		170,000.00	127,529.00	42,471.00
				-		-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
Assessment of Taxes	20-150					-		-
Salaries and Wages	20-150	1	315,000.00	320,000.00		343,000.00	337,961.00	5,039.00
Other Expenses	20-150	2	85,000.00	94,000.00		94,000.00	46,958.00	47,042.00
Collection of Taxes	20-145					-		-
Salaries and Wages	20-145	1	405,000.00	400,000.00		325,000.00	259,905.00	65,095.00
Other Expenses	20-145	2	90,000.00	85,000.00		85,000.00	51,326.00	33,674.00
Purchasing Agent	20-130					-		-
Salaries and Wages	20-130	1	170,000.00	230,000.00		140,000.00	113,327.00	26,673.00
Other Expenses	20-130	2	30,000.00	35,000.00		35,000.00	11,773.00	23,227.00
						-		-
General Liability	23-210	2	1,656,000.00	1,600,000.00		1,600,000.00	1,466,460.00	133,540.00
Workers Compensation Insurance	23-215	2	2,000,000.00	1,656,000.00		1,656,000.00	1,514,385.00	141,615.00
Employee Group Insurance	23-220	2	6,843,113.00	7,620,759.00		7,216,759.00	6,960,993.00	255,766.00
Unemployment Insurance	23-222	2	165,000.00	165,000.00		165,000.00	4,955.00	160,045.00
Health Waivers	23-225	2	165,000.00	165,000.00		165,000.00	59,203.00	105,797.00
Employee Group Insurance - American Resue Plan	23-225	2	3,712,040.00	2,039,801.00		2,039,801.00	2,038,798.00	1,003.00
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
Department of Public Safety						-		-
Director's Office						-		-
Salaries and Wages	20-104	1	980,000.00	675,000.00		780,000.00	769,308.00	10,692.00
Other Expenses	20-104	2	80,000.00	67,000.00		87,000.00	76,505.00	10,495.00
Police Department	25-240					-		-
Salaries and Wages	25-240	1	19,730,000.00	17,600,000.00		18,510,000.00	18,039,850.00	470,150.00
Other Expenses	25-240	2	980,000.00	756,000.00		986,000.00	946,514.00	39,486.00
Public Safety Mechanics	25-241					-		-
Salaries and Wages	25-241	1	250,000.00	295,000.00		265,000.00	218,645.00	46,355.00
Juvenile Aid	25-242					-		-
Other Expenses	25-242	2	4,000.00	4,000.00		4,000.00	-	4,000.00
Uniform Fire Safety	25-265					-		-
Salaries and Wages	25-265	1	260,000.00	275,000.00		255,000.00	232,081.00	22,919.00
Other Expenses	25-265	2	30,000.00	30,000.00		30,000.00	16,082.00	13,918.00
Ambulance Squad	25-261					-		-
Salaries and Wages	25-261	1	1,700,000.00	1,375,000.00		1,395,000.00	1,357,538.00	37,462.00
Other Expenses	25-261	2	190,000.00	180,000.00		180,000.00	141,708.00	38,292.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Office of Emergency Management	25-252					-		-
Other Expenses	25-252	2	285,000.00	395,000.00		395,000.00	307,483.00	87,517.00
						-		-
Department of Public Works						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	170,000.00	230,000.00		230,000.00	157,387.00	72,613.00
Other Expenses	20-104	2	25,000.00	35,000.00		35,000.00	9,153.00	25,847.00
Streets and Sewers	26-290					-		-
Salaries and Wages	26-290	1	2,800,000.00	2,830,000.00		2,710,000.00	2,613,983.00	96,017.00
Other Expenses	26-290	2	625,000.00	725,000.00		575,000.00	550,259.00	24,741.00
Snow Removal	26-290	2	150,000.00	150,000.00		150,000.00	-	150,000.00
Fire Hydrant Rental	26-292					-		-
Other Expenses	26-292	2	230,000.00	230,000.00		230,000.00	198,512.00	31,488.00
Recycling	26-293					-		-
Other Expenses	26-293	2	750,000.00	672,750.00		672,750.00	597,091.00	75,659.00
Garbage & Trash	26-305					-		-
Salaries and Wages	26-305	1	795,000.00	621,000.00		651,000.00	620,272.00	30,728.00
Other Expenses	26-305	2	2,850,000.00	2,711,700.00		2,311,700.00	2,095,565.00	216,135.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
						-		-
Engineering Services and Costs						-		-
Other Expenses	20-165	2	550,000.00	610,000.00		510,000.00	320,360.00	189,640.00
						-		-
Department of Parks and Public Property						-		-
Director's Office	20-104					-		-
Salaries and Wages	20-104	1	200,000.00	275,000.00		225,000.00	186,316.00	38,684.00
Other Expenses	20-104	2	28,000.00	28,000.00		28,000.00	14,994.00	13,006.00
Divisions of Parks	28-375					-		-
Salaries and Wages	28-375	1	2,225,000.00	1,400,000.00		1,780,000.00	1,740,468.00	39,532.00
Other Expenses	28-375	2	675,000.00	695,000.00		860,000.00	703,576.00	156,424.00
Public Buildings and Grounds Maintenance	26-310					-		-
Salaries and Wages	26-310	1	225,000.00	265,000.00		265,000.00	226,350.00	38,650.00
Other Expenses	26-310	2	325,000.00	450,000.00		350,000.00	306,746.00	43,254.00
Centralized Postage	20-100					-		-
Other Expenses	20-100	2	70,000.00	70,000.00		70,000.00	56,271.00	13,729.00
Signal Bureau	26-292					-		-
Other Expenses	26-292	2	120,000.00	120,000.00		116,000.00	70,034.00	45,966.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Court and Public Defender						-		-
Municipal Court	43-490					-		-
Salaries and Wages	43-490	1	800,000.00	765,000.00		735,000.00	718,681.00	16,319.00
Other Expenses	43-490	2	134,000.00	174,000.00		144,000.00	107,340.00	36,660.00
						-		-
Public Defender	43-495					-		-
Other Expenses	43-495	2	75,000.00	87,000.00		67,000.00	48,700.00	18,300.00
						-		-
Reserve for Tax Appeals	20-150	2	175,000.00	275,000.00		275,000.00	275,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
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	925,000.00	700,000.00		705,000.00	694,020.00	10,980.00
Other Expenses	22-195	2	105,000.00	110,000.00		110,000.00	100,172.00	9,828.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	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
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Street Lighting	31-435					-		-
Other Expenses	31-435	2		-		-		-
Light and Power	31-430					-		-
Other Expenses	31-430	2	1,250,000.00	1,350,000.00		916,000.00	806,616.00	109,384.00
Fuel	31-447					-		-
Other Expenses	31-447	2	430,000.00	480,000.00		454,000.00	410,203.00	43,797.00
Telephone	31-440					-		-
Other Expenses	31-440	2	235,000.00	295,000.00		258,000.00	202,709.00	55,291.00
Water	31-445					-		-
Other Expenses	31-445	2	115,000.00	165,000.00		90,000.00	61,579.00	28,421.00
Sewerage	31-455					-		-
Other Expenses	31-455	2	35,000.00	50,000.00		50,000.00	26,311.00	23,689.00
						-		-
						-		-
Celebration of Public Events	30-420					-		-
Salaries and Wages	30-420	1		100,000.00		123,000.00	122,922.00	78.00
Other Expenses	30-420	2		35,000.00		35,000.00	17,301.00	17,699.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - within "CAPS" - (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		66,966,453.00	61,576,310.00	-	61,486,310.00	56,893,718.00	4,592,592.00
B. Contingent	35-470	2	5,000.00	5,000.00	XXXXXXXXXX	5,000.00		5,000.00
Total Operations Including Contingent - within "CAPS"	34-201		66,971,453.00	61,581,310.00	-	61,491,310.00	56,893,718.00	4,597,592.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	37,856,000.00	33,724,000.00	-	34,934,000.00	33,637,362.00	1,296,638.00
Other Expenses (Including Contingent)	34-201	2	29,115,453.00	27,857,310.00	-	26,557,310.00	23,256,356.00	3,300,954.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				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
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,800,000.00	1,456,387.00		1,456,387.00	1,456,387.00	-
Social Security System (O.A.S.I.)	36-472	1,710,000.00	1,495,000.00		1,580,000.00	1,549,241.00	30,759.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	5,410,000.00	4,495,484.00		4,495,484.00	4,495,484.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
PERS Adjustments	36-473	15,000.00	10,000.00		15,000.00	12,862.00	2,138.00
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	5,000.00			-		-
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,940,000.00	7,456,871.00	-	7,546,871.00	7,513,974.00	32,897.00
(F) Judgments	37-480		-		-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	75,911,453.00	69,038,181.00	-	69,038,181.00	64,407,692.00	4,630,489.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
Maintenance of Free Public Library	29-390	2	1,365,839.00	1,257,974.00		1,257,974.00	557,640.00	700,334.00
						-		-
Wokers Compensation	23-215	2		344,000.00		344,000.00	344,000.00	-
						-		-
Contribution to:						-		-
Public Employees' Retirement System	36-471	2		132,613.00		132,613.00	132,037.00	576.00
						-		-
Police and Firemen's Retirement System of NJ	36-475	2		502,715.00		502,715.00	502,715.00	-
						-		-
						-		-
						-		-
Recycling	26-305	2		77,250.00		77,250.00	77,250.00	-
Garbage & Trash						-		-
Salaries and Wages	26-305	1		79,000.00		79,000.00	79,000.00	-
Other Expenses	26-305	2		358,300.00		358,300.00	358,300.00	-
General Liability	23-210	2	144,000.00			-		-
Employee Group Insurance	23-221	2	332,887.00	534,241.00		534,241.00	534,241.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		1,842,726.00	3,286,093.00	-	3,286,093.00	2,585,183.00	700,910.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	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
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Contribution to North Hudson Regional Fire	42-119	2	16,600,000.00	15,450,000.00		15,450,000.00	15,436,341.00	13,659.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		16,600,000.00	15,450,000.00	-	15,450,000.00	15,436,341.00	13,659.00

CURRENT FUND - APPROPRIATIONS

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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	3,928.00	3,928.00		3,928.00	3,928.00	-
Summer Food Program	41-608	2	144,642.00	143,857.00		143,857.00	143,857.00	-
Clean Communities Program	41-602	2	94,937.30	83,583.00		83,583.00	83,583.00	-
Municipal Alliance	41-506	2	15,712.00	15,712.00		15,712.00	15,712.00	-
Municipal Alliance Additional Funding	41-669	2	5,696.00	5,696.00		5,696.00	5,696.00	-
Body Armor Replacement Grant	41-505	2	8,882.44	7,483.00		7,483.00	7,483.00	-
Distracted Driver	41-508	2		10,501.00		10,501.00	10,501.00	-
Alcohol Education Rehabilitation Grant	41-501	2	3,432.35	3,504.00		3,504.00	3,504.00	-
Safe & Secure Communities Grant	41-503	2	45,150.00	32,400.00		32,400.00	32,400.00	-
Recycling Tonnage Grant	41-569	2	63,787.44	59,770.00		59,770.00	59,770.00	-
Farmers Market Equipment and Supplies	40-508			1,419.00		1,419.00	1,419.00	-
UEZ FY 2023	41-835	2		702,004.00		702,004.00	702,004.00	-
Hudson County Confiscated Funds	41-857	2		11,548.00		11,548.00	11,548.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Bullet Proof Vest Partnership Grant	40-862	2		7,841.00		7,841.00	7,841.00	-
Drive Sober or Get Pulled Over	40-509	2		7,000.00		7,000.00	7,000.00	-
Edward Byrne Memorial Justice Assistance Grant (2023)	41-691	2		19,166.00		19,166.00	19,166.00	-
Strengthening Local Public Health Capacity 2024	41-621	2		406,046.00		406,046.00	406,046.00	-
DCA - Recreation for Individuals with Disabilities	41-669	2		10,000.00		10,000.00	10,000.00	-
Edward Byrne Memorial Justice Assistance Grant	41-691	2		16,984.00		16,984.00	16,984.00	-
Enhancing Local Pubic Health Infrastructure Grant	41-623	2	471,884.00	468,283.00		468,283.00	468,283.00	-
Strengthening Local Public Health Capacity Program						-	-	-
2025 - Outbreak Preparedness (OP)	41-622	2	29,462.00			-	-	-
Strengthening Local Public Health Capacity Program						-	-	-
2025 - Public Health Capacity (PHC)	41-621	2	45,202.00			-	-	-
HTS Mobilization 2024 Distracted Driving Crackdown	41-508	2	10,500.00			-	-	-
2022 Summer Food Program - Supplementary	41-608	2	750.00			-	-	-
2023 Summer Food Program - Supplementary	41-608	2	2,764.50			-	-	-
National Opioids Settlement Fund	41-877	2	581,876.41			-	-	-
Drunk Driving Enforcement Fund (DDEF)	41-510	2	115,320.39			-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(A) Operations - Excluded from "CAPS" (continued)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,643,926.83	2,016,725.00	-	2,016,725.00	2,016,725.00	-
Total Operations - Excluded from "CAPS"	34-305		20,086,652.83	20,752,818.00	-	20,752,818.00	20,038,249.00	714,569.00
Detail:								
Salaries & Wages	34-305	1	-	79,000.00	-	79,000.00	79,000.00	-
Other Expenses	34-305	2	20,086,652.83	20,672,399.00	-	20,673,818.00	19,959,249.00	714,569.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		450,000.00	450,000.00	XXXXXXXXXX	450,000.00	450,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(C) Capital Improvements - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		450,000.00	450,000.00	-	450,000.00	450,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,855,000.00	2,615,000.00		2,615,000.00	2,615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		911,000.00	540,000.00		540,000.00	510,000.00	XXXXXXXXXX
Interest on Bonds	45-930		482,000.00	568,000.00		568,000.00	568,000.00	XXXXXXXXXX
Interest on Notes	45-935		1,637,000.00	830,000.00		830,000.00	829,927.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		53,000.00	53,000.00		53,000.00	52,545.00	XXXXXXXXXX
						-		XXXXXXXXXX
North Hudson Regional Fire Debt Service	45-941		647,000.00	1,144,000.00		1,144,000.00	1,105,527.00	XXXXXXXXXX
HCIA Bond/Loan Payment - UEZ	45-942			140,000.00		140,000.00	139,178.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		6,585,000.00	5,890,000.00	-	5,890,000.00	5,820,177.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
(E) Deferred Charges - Municipal - Excluded from "CAPS"			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	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 & 40A:4-	46-871			XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency 1 year			-	XXXXXXXXXX	-		XXXXXXXXXX	
Special Emergency 10 years			-	XXXXXXXXXX	-		XXXXXXXXXX	
Deferred Charges to Future Taxation - Unfunded	46-892	150,661.00		XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
				XXXXXXXXXX	-		XXXXXXXXXX	
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	150,661.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX	
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480		-		-		XXXXXXXXXX	
(N) Use of Local Schools (N.J.S.A. 40:48- 17.1 & 17.3)	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	27,272,313.83	27,092,818.00	-	27,092,818.00	26,308,426.00	714,569.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2023	
			for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		265,000.00	260,000.00		260,000.00	260,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930		13,000.00	21,000.00		21,000.00	20,250.00	XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		278,000.00	281,000.00	-	281,000.00	280,250.00	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		278,000.00	281,000.00	-	281,000.00	280,250.00	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		27,550,313.83	27,373,818.00	-	27,373,818.00	26,588,676.00	714,569.00
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		103,461,766.83	96,411,999.00	-	96,411,999.00	90,996,368.00	5,345,058.00
(M) Reserve for Uncollected Taxes	50-899		645,000.00	585,000.00	XXXXXXXXXX	585,000.00	585,000.00	XXXXXXXXXX
9. Total General Appropriations	34-499		104,106,766.83	96,996,999.00	-	96,996,999.00	91,581,368.00	5,345,058.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	75,911,453.00	69,038,181.00	-	69,038,181.00	64,407,692.00	4,630,489.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,842,726.00	3,286,093.00	-	3,286,093.00	2,585,183.00	700,910.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	16,600,000.00	15,450,000.00	-	15,450,000.00	15,436,341.00	13,659.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,643,926.83	2,016,725.00	-	2,016,725.00	2,016,725.00	-
Total Operations Excluded from "CAPS"	34-305	20,086,652.83	20,752,818.00	-	20,752,818.00	20,038,249.00	714,569.00
(C) Capital Improvements	44-999	450,000.00	450,000.00	-	450,000.00	450,000.00	-
(D) Municipal Debt Service	45-999	6,585,000.00	5,890,000.00	-	5,890,000.00	5,820,177.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	150,661.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	278,000.00	281,000.00	-	281,000.00	280,250.00	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	645,000.00	585,000.00	XXXXXXXXXX	585,000.00	585,000.00	XXXXXXXXXX
Total General Appropriations	34-499	104,106,766.83	96,996,999.00	-	96,996,999.00	91,581,368.00	5,345,058.00

DEDICATED PARKING UTILITY BUDGET

10. DEDICATED REVENUES FROM PARKING UTILITY	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Operating Surplus Anticipated	08-501	979,000.00	821,881.00	821,881.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	979,000.00	821,881.00	821,881.00
Rents	08-503			
Miscellaneous	08-505			
Parking Fees	08-506	3,490,000.00	3,280,000.00	3,525,293.00
NJ DEP - Electric Vehicle Charging Grant	08-507			
American Rescue Plan Act of 2021	08-508	1,000,000.00	1,000,000.00	1,000,000.00
Interest on Deposits	08-510	200,000.00		
Reserve to Pay Debt Service	08-509		175,119.00	175,119.00
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Parking Utility Revenues	08-599	5,669,000.00	5,277,000.00	5,522,293.00

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,500,000.00	1,200,000.00		1,200,000.00	1,066,900.00	133,100.00
Other Expenses	55-502	824,000.00	1,241,000.00		1,156,000.00	560,295.00	595,705.00
Other Expenses - ARP		1,000,000.00	1,000,000.00		1,000,000.00	999,996.00	4.00
NJ DEP - Electric Vehicle Charging Grant	55-503				-		-
Annual Audit	55-505	10,000.00	10,000.00		10,000.00	-	10,000.00
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511		100,000.00	XXXXXXXXXX	100,000.00	100,000.00	-
Capital Outlay	55-512				-		-
Capital Outlay - ARP of 2021					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	390,000.00	380,000.00		380,000.00	380,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	262,000.00	125,000.00		125,000.00	125,000.00	XXXXXXXXXX
Interest on Bonds	55-522	211,000.00	219,000.00		239,000.00	218,370.00	XXXXXXXXXX
Interest on Notes	55-523	1,250,000.00	824,000.00		884,000.00	878,700.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED PARKING UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR PARKING UTILITY	FCOA	Appropriated				Expended 2023	
		for 2024	for 2023	for 2023 By Emergency Appropriation	Total for 2023 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530		-	XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	127,000.00	98,000.00		98,000.00	97,989.00	11.00
Social Security System (O.A.S.I.)	55-541	95,000.00	80,000.00		85,000.00	82,914.00	2,086.00
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 PARKING UTILITY APPROPRIATIONS	55-599	5,669,000.00	5,277,000.00	-	5,277,000.00	4,510,164.00	740,906.00

DEDICATED ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in
		2024	2023	Cash in 2023
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2023
		2024	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: _____
 Special law Enforcement, UEZ Act, Accumulated Absences, Recreation Fees, Cultural affairs Donations, Recycling Program, _____
 Housing and Community Development, Municipal Public Defender, Developers Escrow, Elevator Inspection 3rd Party Fees, _____
 Neighborhood Preservation, Affordable Housing, POAA, Federal Law Enforcement Trust, Disposal of Forfeited Property, _____
 and Uniform Fire Safety Penalty Monies.

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

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2023

ASSETS	
Cash and Investments	41,267,471.00
Due from State of N.J.(c. 20, P.L. 1961)	
Federal and State Grants Receivable	3,193,564.00
Receivables with Offsetting Reserves:	XXXXXXXX
Taxes Receivable	100,702.00
Tax Title Lien Receivable	355,807.00
Property Acquired by Tax Title Lien Liquidation	
Other Receivables	1,803,658.00
Deferred Charges Required to be in 2024 Budget	-
Deferred Charges Required to be in Budgets Subsequent to 2024	-
Total Assets	46,721,202.00
LIABILITIES, RESERVES AND SURPLUS	
*Cash Liabilities	23,237,555.00
Reserves for Receivables	1,368,952.00
Surplus	22,114,695.00
Total Liabilities, Reserves and Surplus	46,721,202.00

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

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

	YEAR 2023	YEAR 2022
Surplus Balance, January 1	18,731,387.00	15,462,249.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2023: 99.67%, 2022: 99.73%)	74,710,290.00	72,341,794.00
Delinquent Taxes	167,110.00	8,627.00
Other Revenues and Additions to Income	58,229,119.00	58,869,059.00
Total Funds	151,837,906.00	146,681,729.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXXXX	XXXXXXXX
Municipal Appropriations	96,341,426.00	95,874,673.00
School Taxes (Including Local and Regional)	18,636,109.00	18,636,109.00
County Taxes (Including Added Tax Amounts)	13,888,805.00	13,435,725.00
Special District Taxes		
Other Expenditures and Deductions from Income	856,871.00	3,835.00
Total Expenditures and Tax Requirements	129,723,211.00	127,950,342.00
Less: Expenditures to be Raised by Future Taxes	-	
Total Adjusted Expenditures and Tax Requirements	129,723,211.00	127,950,342.00
Surplus Balance, December 31	22,114,695.00	18,731,387.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2024 Budget

Surplus Balance, December 31	22,114,695.00
Current Surplus Anticipated in 2024 Budget	10,250,000.00
Surplus Balance Remaining	11,864,695.00

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.

**TOWN OF WEST NEW YORK
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

Year	General Capital Fund
2024	\$3,702,358.60
2025	
2026	
2027	
2028	
2029	

The Capital Improvement program presented herewith, is an estimated projection of Capital Projects for the next six years. It should be noted that the foregoing does not represent an appropriation of funds for the purposes listed, but merely a plan of Capital Improvements that are being contemplated in 2024 and the ensuing 5 years. A funding authorization is required in the form of a budget appropriation or capital ordinance before monies are available for the projects outlined on Sheets 40b through 40d. Every effort has and will be made by the Governing Body of the Town to plan improvements which are responsive to the needs of the community. Should unanticipated needs arise, the capital program will be revised or amended accordingly.

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

Local Unit

TOWN OF WEST NEW YORK

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	
Amend Ord. 17/21 Construction of a Library		(4,265,500.00)						(4,265,500.00)	
Amend Ord. 6/22 Acquisition of Property		4,490,000.00			224,500.00			4,265,500.00	
Amend Ord. 29/22 Power Lift Systems, Miller Park Improvements and Electric Shuttle Buses and Garbage Trucks		-							
Electric Shuttle Buses		166,690.00					166,690.00		
Miller Park Improvements		(468,387.00)					(468,387.00)		
Various Park Improvements		1,654,197.00					1,654,197.00		
Acquisition of an Automated License Plate Reader		155,358.60				29,978.60	125,380.00		
Improvements to Town Buildings		1,970,000.00			97,000.00	55,000.00		1,818,000.00	
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,702,358.60	-	-	321,500.00	84,978.60	1,477,880.00	1,818,000.00	-

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

Local Unit TOWN OF WEST NEW YORK

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	-	-	-	-	-	-	-	-

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

Local Unit

TOWN OF WEST NEW YORK

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	3,702,358.60	-	-	321,500.00	84,978.60	1,477,880.00	1,818,000.00	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF WEST NEW YORK

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
Amend Ord. 17/21 Construction of a Library		(4,265,500.00)		(4,265,500.00)					
Amend Ord. 6/22 Acquisition of Property		4,490,000.00		4,490,000.00					
Amend Ord. 29/22 Power Lift Systems, Miller Park Improvements		-							
and Electric Shuttle Buses and Garbage Trucks		-							
Electric Shuttle Buses		166,690.00		166,690.00					
Miller Park Improvements		(468,387.00)		(468,387.00)					
Various Park Improvements		1,654,197.00		1,654,197.00					
Acquisition of an Automated License Plate Reader		155,358.60		155,358.60					
Improvements to Town Buildings		1,970,000.00		1,970,000.00					
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	3,702,358.60	XXXXXXXXXX	3,702,358.60	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2024 to 2029
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
 Local Unit

TOWN OF WEST NEW YORK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

**6 YEAR CAPITAL PROGRAM - 2024 to 2029
 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

TOWN OF WEST NEW YORK

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2024	5b 2025	5c 2026	5d 2027	5e 2028	5f 2029
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	3,702,358.60	XXXXXXXXXX	3,702,358.60	-	-	-	-	-

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

Local Unit TOWN OF WEST NEW YORK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Amend Ord. 17/21 Construction of a Library	(4,265,500.00)						(4,265,500.00)			
Amend Ord. 6/22 Acquisition of Property	4,490,000.00			224,500.00			4,265,500.00			
Amend Ord. 29/22 Power Lift Systems, Miller Park Improvements and Electric Shuttle Buses and Garbage Trucks	-			-						
Electric Shuttle Buses	166,690.00					166,690.00				
Miller Park Improvements	(468,387.00)					(468,387.00)				
Various Park Improvements	1,654,197.00					1,654,197.00				
Acquisition of an Automated License Plate Reader	155,358.60				29,978.60	125,380.00				
Improvements to Town Buildings	1,970,000.00			97,000.00	55,000.00		1,818,000.00			
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	3,702,358.60	-	-	321,500.00	84,978.60	1,477,880.00	1,818,000.00	-	-	-

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

Local Unit TOWN OF WEST NEW YORK

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

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

Local Unit TOWN OF WEST NEW YORK

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2024	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	3,702,358.60	-	-	321,500.00	84,978.60	1,477,880.00	1,818,000.00	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2024

RESOLUTION

Be it Resolved by the **COMMISSIONERS** of the **TOWN** of **WEST NEW YORK** , 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) \$ 42,673,389.00 (Item 2 below) for municipal purposes, and
- (b) \$ 278,000.00 (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) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 1,365,839.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated		08-100	\$ 10,250,000.00
Miscellaneous Revenues Anticipated		13-099	\$ 49,489,538.83
Receipts from Delinquent Taxes		15-499	\$ 50,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 42,673,389.00
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	\$ 278,000.00
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ 278,000.00
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	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 1,365,839.00
Total Revenues		13-299	\$ 104,106,766.83

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 66,971,453.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 8,940,000.00
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 20,086,652.83
(c) Capital Improvements	44-999	\$ 450,000.00
(d) Municipal Debt Service	45-999	\$ 6,585,000.00
(e) Deferred Charges - Municipal	46-999	\$ 150,661.00
(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	\$ 278,000.00
(m) Reserve for Uncollected Taxes	50-899	\$ 645,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 104,106,766.83

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2023	APPROPRIATIONS	FCOA	Appropriated		Expended 2023	
		2024	2023				for 2024	for 2023	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2023:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2023:			(Acres)							

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

Contracting Unit: TOWN OF WEST NEW YORK

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.

Date

Clerk of the Governing Body