

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**SUMMARY OF REVENUES REALIZED SFY 2009, SFY 2010 AND TRANSITION YEAR 2010,**  
**REVENUES BUDGETED CALENDAR YEAR 2011**

	SFY 2009 Actual Realized	SFY 2010 Actual Realized	TY 2010 Actual Realized	CY 2011 Budget
<b>REVENUES</b>				
Surplus Anticipated	\$ -	\$ -	\$ 300,000	\$ 6,130,794
<u>Miscellaneous Revenues</u>				
Local Revenues	19,295,692	20,080,555	9,419,368	17,865,000
State Aid Without Offsetting Appropriations	10,852,916	9,260,989	5,255,640	9,078,252
Uniform Construction Code Fees Offset with Appropriations	315,736	436,013	222,347	275,000
Interlocal Municipal Service Agreements	164,125	101,000	753,109	1,412,000
Public & Private Revenues	2,700,904	2,201,646	-	568,872
Other Special Items	3,569,839	2,662,036	304,790	1,006,474
Subtotal Miscellaneous Revenues	36,899,212	34,742,239	15,955,254	30,205,598
Receipts from Delinquent Taxes	2,148,441	2,510,963	4,549	1,514,178
Total Amount to be Raised by Taxes	36,622,558	36,353,921	17,628,711	33,957,089
Total General Revenues	\$ 75,670,211	\$ 73,607,123	\$ 33,888,514	\$ 71,807,659

SFY - Represents the fiscal year July 1 through June 30.

TY - Represents the six months ended December 31, 2010.

CY - Represents the calendar year January 1 through December 31.

**TOWN OF WEST NEW YORK  
CURRENT FUND - BUDGET PRESENTATION  
SUMMARY OF APPROPRIATIONS EXPENDED SFY 2009, SFY 2010 AND TRANSITION YEAR 2010,  
APPROPRIATIONS BUDGETED CALENDAR YEAR 2011**

	<u>SFY 2009 Actual Expended</u>	<u>SFY 2010 Actual Expended</u>	<u>TY 2010 Actual Expended</u>	<u>CY 2011 Budget</u>
<b>APPROPRIATIONS</b>				
Operations	\$46,254,850	\$43,439,002	\$20,573,542	\$43,933,394
Statutory Expenses	2,625,723	4,178,907	420,000	4,919,519
Interlocal Municipal Service Agreements	11,444,871	12,130,029	6,336,198	12,901,000
Public & Private Programs Offset by Revenues	2,728,599	2,201,646	-	568,872
Capital Improvements	36,750	40,000	50,000	150,000
Municipal Debt Service	6,127,884	7,802,811	1,808,650	6,846,843
Deferred Charges	894,154	1,522,078	1,197,700	275,022
Judgements		12,000		12,000
Local District School Purposes	1,269,542	1,267,568	85,964	1,237,089
Reserve for Uncollected Taxes	1,875,977	331,909	1,500,000	963,920
	<u>\$73,258,350</u>	<u>\$72,925,950</u>	<u>\$31,972,054</u>	<u>\$71,807,659</u>
Total General Appropriations	<u>\$73,258,350</u>	<u>\$72,925,950</u>	<u>\$31,972,054</u>	<u>\$71,807,659</u>

SFY - Represents the fiscal year July 1 through June 30.

TY - Represents the six months ended December 31, 2010.

CY - Represents the calendar year January 1 through December 31.

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**REVENUE TREND - SFY 2007, 2008, 2009, 2010 AND TRANSITION YEAR 2010 REALIZED,**  
**REVENUES BUDGETED CALENDAR YEAR 2011**

	SFY 2007 Realized	SFY 2008 Realized	SFY 2009 Realized	SFY 2010 Realized	TY 2010 Realized	CY 2011 Budget
<b>REVENUES</b>						
Surplus Anticipated	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 300,000	\$ 6,130,794
<u>Miscellaneous Revenues</u>						
Local Revenues	15,344,888	16,004,483	19,295,692	20,080,555	9,419,368	17,865,000
State Aid Without Offsetting Appropriations	9,330,396	9,496,097	10,852,916	9,260,989	5,255,640	9,078,252
Uniform Construction Code Fees	760,063	418,401	315,736	436,013	222,347	275,000
Interlocal Municipal Service Agreements	1,217,172	1,243,718	164,125	101,000	753,109	1,412,000
Additional Revenues					-	-
Public & Private Revenues	1,151,034	1,255,942	2,700,904	2,201,646	-	568,872
Other Special Items	2,332,400	7,929,294	3,569,839	2,662,036	304,790	1,006,474
Subtotal Miscellaneous Revenues	30,135,953	36,347,935	36,899,212	34,742,239	15,955,254	30,205,598
Receipts from Delinquent Taxes	798,630	1,138,759	2,148,441	2,510,963	4,549	1,514,178
Total Amount to be Raised by Taxes	23,869,328	26,047,513	36,622,558	36,353,921	17,628,711	33,957,089
Total General Revenues	\$ 56,303,911	\$ 63,534,207	\$ 75,670,211	\$ 73,607,123	\$ 33,888,514	\$ 71,807,659

Note: The Town reverted to a calendar year effective January 1, 2011. The transition year (TY) represents the period July 1, 2010 through December 31, 2010.

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<b><u>SUMMARY BY CATEGORY</u></b>	<b><u>Year-over-Year Variance</u></b>			
	<b><u>SFY 2010</u></b>	<b><u>CY 2011</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Salaries and Wages	\$19,922,000	\$20,810,216	\$ 888,216	4.46%
Other Expenses	35,778,031	36,036,178	258,147	0.72%
Public and Private Programs Offset by Revenues	1,622,331	568,872	(1,053,459)	-64.93%
Deferred Charges and Statutory Expenditures	5,581,985	5,194,541	(387,444)	-6.94%
Capital Improvements	40,000	150,000	110,000	275.00%
Debt Service	9,164,686	8,083,932	(1,080,754)	-11.79%
Reserve for Uncollected Taxes	<u>331,909</u>	<u>963,920</u>	<u>632,011</u>	<u>190.42%</u>
	<u>\$72,440,942</u>	<u>\$71,807,659</u>	<u>\$ (633,283)</u>	<u>-0.87%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Salaries and Wages</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Department of Public Affairs - Director's Office	\$ 297,000	\$ 262,661	\$ (34,339)	-11.56%
Town Clerk	186,000	219,815	33,815	18.18%
Board of Health	375,000	439,944	64,944	17.32%
Prosecutor	35,000	37,000	2,000	5.71%
Rent Control Board	83,000	118,455	35,455	42.72%
Housing Inspection	224,000	151,473	(72,527)	-32.38%
Tenants Relations	15,000	15,000	-	0.00%
Law Department	15,000	15,450	450	3.00%
Supervised Play Activity	510,000	926,411	416,411	81.65%
Senior Citizens Coordinator of Events	69,000	101,370	32,370	46.91%
Administrative Offices	180,000	186,025	6,025	3.35%
Insurance Department	84,000	85,000	1,000	1.19%
Planning Board	42,000	42,410	410	0.98%
Urban Enterprise Zone	75,000	84,198	9,198	12.26%
Dept. of Revenue and Finance - Director's Office	153,000	155,535	2,535	1.66%
Treasurer's Office	428,000	301,016	(126,984)	-29.67%
Assessment of Taxes	164,000	162,668	(1,332)	-0.81%
Collection of Taxes	242,000	237,732	(4,268)	-1.76%
Purchasing Agent	138,500	152,108	13,608	9.83%
Department of Public Safety - Director's Office	290,000	358,847	68,847	23.74%
Police	11,300,000	11,554,320	254,320	2.25%
Uniform Fire Safety	100,000	163,661	63,661	63.66%
Ambulance Squad	255,000	389,871	134,871	52.89%
Office of Emergency Management	16,500	16,500	-	0.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Salaries and Wages</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Department of Public Works - Director's Office	172,000	213,840	41,840	24.33%
Streets and Sewers	2,025,000	1,868,530	(156,470)	-7.73%
Garbage and Trash	340,000	422,342	82,342	24.22%
Dept. of Parks and Public Property - Director's Office	63,000	137,337	74,337	118.00%
Divisions of Parks	105,000	91,985	(13,015)	-12.40%
Building Department	595,000	509,711	(85,289)	-14.33%
Signal Bureau	64,000	-	(64,000)	-100.00%
Construction Code Official	420,000	441,181	21,181	5.04%
Municipal Court	750,000	836,820	86,820	11.58%
Public Defender	10,000	10,000	-	0.00%
Interlocal Agreements - Board of Health - Weehawken	15,000	15,000	-	0.00%
Interlocal Agreements - Board of Health - Guttenberg	15,000	15,000	-	0.00%
Interlocal Agreements - Board of Health - Secaucus	20,000	20,000	-	0.00%
Interlocal Agreements - Board of Health-Chapter 226 Nursing Serv.	51,000	51,000	-	0.00%
Total - Salaries and Wages	<u>\$ 19,922,000</u>	<u>\$ 20,810,216</u>	<u>\$ 888,216</u>	<u>4.46%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Department of Public Affairs - Director's Office	\$ 95,000	\$ 135,000	\$ 40,000	42.11%
Town Clerk - Legal Advertising and Publications	15,000	18,000	3,000	20.00%
Town Clerk - Miscellaneous Other Expenses	14,000	14,000	-	0.00%
Town Clerk - Codifications of Ordinances	4,000	5,000	1,000	25.00%
Poormaster's Fund	1,000	1,500	500	50.00%
Elections	117,000	65,000	(52,000)	-44.44%
Community Development	200,000	86,901	(113,099)	-56.55%
Board of Health	34,000	49,000	15,000	44.12%
Board of Health - Blood Borne Pathogens	5,000	5,000	-	0.00%
Prosecutor	72,200	75,000	2,800	3.88%
Public Relations	61,000	75,000	14,000	22.95%
Rent Control Board	20,000	20,000	-	0.00%
Town Funding Program	50,000	55,000	5,000	10.00%
Housing Inspection	800	1,000	200	25.00%
Tenants Relations	800	1,000	200	25.00%
Law Department	1,150,000	990,000	(160,000)	-13.91%
Supervised Play Activity	260,000	275,000	15,000	5.77%
Senior Citizens Coordinator of Events	54,000	55,000	1,000	1.85%
Administrative Offices	4,000	4,000	-	0.00%
Insurance Department	400	500	100	25.00%
Zoning Board	25,000	25,000	-	0.00%
Planning Board	25,000	25,000	-	0.00%
North Hudson Regional Council of Mayors - Town Share	39,100	39,100	-	0.00%
North Hudson Regional Council of Mayors Aids - Town Share	11,200	11,200	-	0.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Urban Enterprise Zone	35,000	35,000	-	0.00%
Dept. of Revenue and Finance - Director's Office	15,000	15,000	-	0.00%
Treasurer's Office - Annual Audit	100,000	115,000	15,000	15.00%
Treasurer's Office - Miscellaneous Other Expenses	640,000	550,000	(90,000)	-14.06%
Treasurer's Office - Payroll Service Fee	4,900	15,000	10,100	206.12%
Assessment of Taxes	12,000	15,000	3,000	25.00%
Collection of Taxes	36,000	39,000	3,000	8.33%
<u>Insurance</u>				
General Liability Insurance	500,000	500,000	-	0.00%
Workers Compensation Insurance	1,000,000	1,000,000	-	0.00%
Employee Group Health	11,392,000	10,900,000	(492,000)	-4.32%
Health Waiver	-	42,000	42,000	100.00%
Unemployment Insurance	400,000	400,000	-	0.00%
Purchasing Agent	3,600	4,000	400	11.11%
Department of Public Safety - Director's Office	10,000	10,000	-	0.00%
Police	500,000	500,000	-	0.00%
Juvenile Aid	4,000	4,000	-	0.00%
Ambulance Squad	90,000	90,000	-	0.00%
Office of Emergency Management	1,500	1,500	-	0.00%
Department of Public Works - Director's Office	11,000	12,000	1,000	9.09%
Streets and Sewers	340,000	340,000	-	0.00%
Street Lighting	650,000	625,000	(25,000)	-3.85%
Fire Hydrant Rental	140,000	155,000	15,000	10.71%
Recycling	300,000	300,000	-	0.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Garbage and Trash - Contractual	2,650,000	2,650,000	-	0.00%
Garbage and Trash - Miscellaneous Other Expenses	180,000	180,000	-	0.00%
Engineering Services and Costs	175,000	225,000	50,000	28.57%
Dept. of Parks and Public Property - Director's Office	4,800	5,000	200	4.17%
Divisions of Parks	105,000	105,000	-	0.00%
Building Department	170,000	180,000	10,000	5.88%
Celebration of Public Events Anniversary or Holiday	33,000	50,000	17,000	51.52%
Light and Power	470,000	455,000	(15,000)	-3.19%
Centralized Postage	100,000	100,000	-	0.00%
Fuel	130,000	130,000	-	0.00%
Telephone	210,000	210,000	-	0.00%
Water	60,000	60,000	-	0.00%
Sewerage	75,000	75,000	-	0.00%
Signal Bureau	8,000	20,000	12,000	150.00%
Construction Code Official	27,000	35,000	8,000	29.63%
Municipal Court	66,000	90,000	24,000	36.36%
Public Defender	25,000	30,000	5,000	20.00%
Contribution to North Hudson Regional Fire	11,908,000	12,800,000	892,000	7.49%
Maintenance of Free Public Library	925,731	925,477	(254)	-0.03%
Judgements	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>0.00%</u>
Total - Other Expenses	<u>\$ 35,778,031</u>	<u>\$ 36,036,178</u>	<u>\$ 258,147</u>	<u>0.72%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Public and Private Programs Offset by Revenues</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Community of Hudson Alliance Committee - County Share	\$ -	\$ 2,388	\$ 2,388	100.00%
Clean Communities Grant	-	50,475	50,475	100.00%
Drunk Driving Enforcement Fund	17,743	-	(17,743)	-100.00%
Summer Food Program	54,876	55,058	182	0.33%
Safe and Secure Grant	54,376	58,067	3,691	6.79%
Justice Assistance Grant Program-American Recovery Act	119,670	-	(119,670)	-100.00%
Justice Assistance Grant	29,022	-	(29,022)	-100.00%
UEZ Police Hiring	276,800	69,200	(207,600)	-75.00%
Alcohol Education and Rehabilitation Fund	-	1,906	1,906	100.00%
Reserve for Body Armor Replacement Fund	-	8,778	8,778	100.00%
UEZ Administration - FY 10	150,000	-	(150,000)	-100.00%
UEZ Litter Clean-Up Program II	269,395	-	(269,395)	-100.00%
DOT 2010 Road Resurfacing Program	221,500	-	(221,500)	-100.00%
DOT Municipal Aid Program	<u>428,949</u>	<u>323,000</u>	<u>(105,949)</u>	<u>-24.70%</u>
<b>Total - Public and Private Programs Offset by Revenues</b>	<u>\$ 1,622,331</u>	<u>\$ 568,872</u>	<u>\$ (1,053,459)</u>	<u>-64.93%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Deferred Charges and Statutory Expenditures</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Prior Year Bills	\$ 271,614	\$ -	\$ (271,614)	-100.00%
Overexpenditure of Appropriations	-	58,366	58,366	100.00%
Overexpenditure of Appropriation Reserves FY 2007	898,069	31,656	(866,413)	-96.48%
Overexpenditure of Appropriation Reserves FY 2008	352,395	-	(352,395)	-100.00%
<u>Pension</u>				
Public Employees Retirement System	773,293	960,940	187,647	24.27%
Police and Fireman's Pension Fund	2,479,115	3,008,579	529,464	21.36%
Social Security System (O.A.S.I.)	807,499	950,000	142,501	17.65%
Special Emergency Authorizations - 3 Years	-	55,000	55,000	100.00%
Emergency Authorizations	<u>-</u>	<u>130,000</u>	<u>130,000</u>	<u>100.00%</u>
Total Deferred Charges and Statutory Expenditures	<u>\$ 5,581,985</u>	<u>\$ 5,194,541</u>	<u>\$ (387,444)</u>	<u>-6.94%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<u>Capital Improvements</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Capital Improvement Fund	\$ 40,000	\$ 150,000	\$ 110,000	275.00%
Total Capital Improvements	\$ 40,000	\$ 150,000	\$ 110,000	275.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

<b><u>Debt Service and Reserve for Uncollected Taxes</u></b>	<b>Year-over-Year Variance</b>			
	<b><u>SFY 2010</u></b>	<b><u>CY 2011</u></b>	<b><u>Amount</u></b>	<b><u>Percent</u></b>
Payment of Bond Principal	\$ 2,520,000	\$ 2,525,000	\$ 5,000	0.20%
Interest on Bonds	1,498,661	1,309,410	(189,251)	-12.63%
Debt Service on Notes	83,767	286,100	202,333	241.54%
Green Trust Loan Program - Loan Repayments for Principal and Interest	147,691	147,691	-	0.00%
Casino Reinvestment Development Authority	36,613	34,612	(2,001)	-5.47%
North Hudson Regional Fire Debt Service	985,000	985,000	-	0.00%
HCIA Loan Payment	1,400,000	286,500	(1,113,500)	-79.54%
Capital Lease - Principal	160,000	240,000	80,000	50.00%
Capital Lease - Interest	512,912	483,000	(29,912)	-5.83%
Developers Waterfront HCIA Bonds - Principal	495,000	510,000	15,000	3.03%
Developers Waterfront HCIA Bonds - Interest	57,474	39,530	(17,944)	-31.22%
Local School - Payment of Bond Principal	1,040,000	1,095,000	55,000	5.29%
Local School - Interest on Bonds	<u>227,568</u>	<u>142,089</u>	<u>(85,479)</u>	<u>-37.56%</u>
Total Debt Service	<u>\$ 9,164,686</u>	<u>\$ 8,083,932</u>	<u>\$ (1,080,754)</u>	<u>-11.79%</u>
<b>Reserve for Uncollected Taxes</b>	<u>\$ 331,909</u>	<u>\$ 963,920</u>	<u>\$ 632,011</u>	<u>190.42%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Salaries and Wages</u>	Year-over-Year Variance			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Dept. of Parks and Public Property - Director's Office	\$ 63,000	\$ 137,337	\$ 74,337	118.00%
Supervised Play Activity	510,000	926,411	416,411	81.65%
Uniform Fire Safety	100,000	163,661	63,661	63.66%
Ambulance Squad	255,000	389,871	134,871	52.89%
Senior Citizens Coordinator of Events	69,000	101,370	32,370	46.91%
Rent Control Board	83,000	118,455	35,455	42.72%
Department of Public Works - Director's Office	172,000	213,840	41,840	24.33%
Garbage and Trash	340,000	422,342	82,342	24.22%
Department of Public Safety - Director's Office	290,000	358,847	68,847	23.74%
Town Clerk	186,000	219,815	33,815	18.18%
Board of Health	375,000	439,944	64,944	17.32%
Urban Enterprise Zone	75,000	84,198	9,198	12.26%
Municipal Court	750,000	836,820	86,820	11.58%
Purchasing Agent	138,500	152,108	13,608	9.83%
Prosecutor	35,000	37,000	2,000	5.71%
Construction Code Official	420,000	441,181	21,181	5.04%
Administrative Offices	180,000	186,025	6,025	3.35%
Law Department	15,000	15,450	450	3.00%
Police	11,300,000	11,554,320	254,320	2.25%
Dept. of Revenue and Finance - Director's Office	153,000	155,535	2,535	1.66%
Insurance Department	84,000	85,000	1,000	1.19%
Planning Board	42,000	42,410	410	0.98%
Tenants Relations	15,000	15,000	-	0.00%
Office of Emergency Management	16,500	16,500	-	0.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Salaries and Wages</u>	Year-over-Year Variance			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Public Defender	10,000	10,000	-	0.00%
Interlocal Agreements - Board of Health - Weehawken	15,000	15,000	-	0.00%
Interlocal Agreements - Board of Health - Guttenberg	15,000	15,000	-	0.00%
Interlocal Agreements - Board of Health - Secaucus	20,000	20,000	-	0.00%
Interlocal Agreements - Board of Health-Chapter 226 Nursing Serv.	51,000	51,000	-	0.00%
Assessment of Taxes	164,000	162,668	(1,332)	-0.81%
Collection of Taxes	242,000	237,732	(4,268)	-1.76%
Streets and Sewers	2,025,000	1,868,530	(156,470)	-7.73%
Department of Public Affairs - Director's Office	297,000	262,661	(34,339)	-11.56%
Divisions of Parks	105,000	91,985	(13,015)	-12.40%
Building Department	595,000	509,711	(85,289)	-14.33%
Treasurer's Office	428,000	301,016	(126,984)	-29.67%
Housing Inspection	224,000	151,473	(72,527)	-32.38%
Signal Bureau	64,000	-	(64,000)	-100.00%
Total - Salaries and Wages	<u>\$ 19,922,000</u>	<u>\$ 20,810,216</u>	<u>\$ 888,216</u>	<u>4.46%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Treasurer's Office - Payroll Service Fee	\$ 4,900	\$ 15,000	\$ 10,100	206.12%
Signal Bureau	8,000	20,000	12,000	150.00%
Health Waiver	-	42,000	42,000	100.00%
Celebration of Public Events Anniversary or Holiday	33,000	50,000	17,000	51.52%
Poormaster's Fund	1,000	1,500	500	50.00%
Board of Health	34,000	49,000	15,000	44.12%
Department of Public Affairs - Director's Office	95,000	135,000	40,000	42.11%
Municipal Court	66,000	90,000	24,000	36.36%
Construction Code Official	27,000	35,000	8,000	29.63%
Engineering Services and Costs	175,000	225,000	50,000	28.57%
Town Clerk - Codifications of Ordinances	4,000	5,000	1,000	25.00%
Housing Inspection	800	1,000	200	25.00%
Tenants Relations	800	1,000	200	25.00%
Insurance Department	400	500	100	25.00%
Assessment of Taxes	12,000	15,000	3,000	25.00%
Public Relations	61,000	75,000	14,000	22.95%
Town Clerk - Legal Advertising and Publications	15,000	18,000	3,000	20.00%
Public Defender	25,000	30,000	5,000	20.00%
Treasurer's Office - Annual Audit	100,000	115,000	15,000	15.00%
Purchasing Agent	3,600	4,000	400	11.11%
Fire Hydrant Rental	140,000	155,000	15,000	10.71%
Town Funding Program	50,000	55,000	5,000	10.00%
Department of Public Works - Director's Office	11,000	12,000	1,000	9.09%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Other Expenses</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Collection of Taxes	36,000	39,000	3,000	8.33%
Contribution to North Hudson Regional Fire	11,908,000	12,800,000	892,000	7.49%
Building Department	170,000	180,000	10,000	5.88%
Supervised Play Activity	260,000	275,000	15,000	5.77%
Dept. of Parks and Public Property - Director's Office	4,800	5,000	200	4.17%
Prosecutor	72,200	75,000	2,800	3.88%
Senior Citizens Coordinator of Events	54,000	55,000	1,000	1.85%
Town Clerk - Miscellaneous Other Expenses	14,000	14,000	-	0.00%
Board of Health - Blood Borne Pathogens	5,000	5,000	-	0.00%
Rent Control Board	20,000	20,000	-	0.00%
Administrative Offices	4,000	4,000	-	0.00%
Zoning Board	25,000	25,000	-	0.00%
Planning Board	25,000	25,000	-	0.00%
North Hudson Regional Council of Mayors - Town Share	39,100	39,100	-	0.00%
North Hudson Regional Council of Mayors Aids - Town Share	11,200	11,200	-	0.00%
Urban Enterprise Zone	35,000	35,000	-	0.00%
Dept. of Revenue and Finance - Director's Office	15,000	15,000	-	0.00%
General Liability Insurance	500,000	500,000	-	0.00%
Workers Compensation Insurance	1,000,000	1,000,000	-	0.00%
Unemployment Insurance	400,000	400,000	-	0.00%
Department of Public Safety - Director's Office	10,000	10,000	-	0.00%
Police	500,000	500,000	-	0.00%
Juvenile Aid	4,000	4,000	-	0.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Other Expenses</u>	<u>Year-over-Year Variance</u>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Ambulance Squad	90,000	90,000	-	0.00%
Office of Emergency Management	1,500	1,500	-	0.00%
Streets and Sewers	340,000	340,000	-	0.00%
Recycling	300,000	300,000	-	0.00%
Garbage and Trash - Contractual	2,650,000	2,650,000	-	0.00%
Garbage and Trash - Miscellaneous Other Expenses	180,000	180,000	-	0.00%
Divisions of Parks	105,000	105,000	-	0.00%
Centralized Postage	100,000	100,000	-	0.00%
Fuel	130,000	130,000	-	0.00%
Telephone	210,000	210,000	-	0.00%
Water	60,000	60,000	-	0.00%
Sewerage	75,000	75,000	-	0.00%
Judgements	12,000	12,000	-	0.00%
Maintenance of Free Public Library	925,731	925,477	(254)	-0.03%
Light and Power	470,000	455,000	(15,000)	-3.19%
Street Lighting	650,000	625,000	(25,000)	-3.85%
Employee Group Health	11,392,000	10,900,000	(492,000)	-4.32%
Law Department	1,150,000	990,000	(160,000)	-13.91%
Treasurer's Office - Miscellaneous Other Expenses	640,000	550,000	(90,000)	-14.06%
Elections	117,000	65,000	(52,000)	-44.44%
Community Development	200,000	86,901	(113,099)	-56.55%
Total - Other Expenses	<u>\$ 35,778,031</u>	<u>\$ 36,036,178</u>	<u>\$ 258,147</u>	<u>0.72%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Public and Private Programs Offset by Revenues</u>	<u>Year-over-Year Variance</u>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Community of Hudson Alliance Committee - County Share	\$ -	\$ 2,388	\$ 2,388	100.00%
Clean Communities Grant	-	50,475	50,475	100.00%
Alcohol Education and Rehabilitation Fund	-	1,906	1,906	100.00%
Reserve for Body Armor Replacement Fund	-	8,778	8,778	100.00%
Safe and Secure Grant	54,376	58,067	3,691	6.79%
Summer Food Program	54,876	55,058	182	0.33%
DOT Municipal Aid Program	428,949	323,000	(105,949)	-24.70%
UEZ Police Hiring	276,800	69,200	(207,600)	-75.00%
Drunk Driving Enforcement Fund	17,743	-	(17,743)	-100.00%
Justice Assistance Grant Program-American Recovery Act	119,670	-	(119,670)	-100.00%
Justice Assistance Grant	29,022	-	(29,022)	-100.00%
UEZ Administration - FY 10	150,000	-	(150,000)	-100.00%
UEZ Litter Clean-Up Program II	269,395	-	(269,395)	-100.00%
DOT 2010 Road Resurfacing Program	<u>221,500</u>	<u>-</u>	<u>(221,500)</u>	<u>-100.00%</u>
Total - Public and Private Programs Offset by Revenues	<u>\$ 1,622,331</u>	<u>\$ 568,872</u>	<u>\$ (1,053,459)</u>	<u>-64.93%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Deferred Charges and Statutory Expenditures</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Overexpenditure of Appropriations	\$ -	\$ 58,366	\$ 58,366	100.00%
Special Emergency Authorizations - 3 Years	-	55,000	55,000	100.00%
Emergency Authorizations	-	130,000	130,000	100.00%
Public Employees Retirement System	773,293	960,940	187,647	24.27%
Police and Fireman's Pension Fund	2,479,115	3,008,579	529,464	21.36%
Social Security System (O.A.S.I.)	807,499	950,000	142,501	17.65%
Overexpenditure of Appropriation Reserves FY 2007	898,069	31,656	(866,413)	-96.48%
Prior Year Bills	271,614	-	(271,614)	-100.00%
Overexpenditure of Appropriation Reserves FY 2008	<u>352,395</u>	<u>-</u>	<u>(352,395)</u>	<u>-100.00%</u>
Total Deferred Charges and Statutory Expenditures	<u>\$ 5,581,985</u>	<u>\$ 5,194,541</u>	<u>\$ (387,444)</u>	<u>-6.94%</u>

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Capital Improvements</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Capital Improvement Fund	\$ 40,000	\$ 150,000	\$ 110,000	275.00%
Total Capital Improvements	\$ 40,000	\$ 150,000	\$ 110,000	275.00%

**TOWN OF WEST NEW YORK**  
**CURRENT FUND - BUDGET PRESENTATION**  
**BUDGET APPROPRIATION COMPARISON ORIGINAL SFY 2010 VERSUS ORIGINAL CY 2011**

**SORTED BY LARGEST % INCREASE TO SMALLEST**

<u>Debt Service and Reserve for Uncollected Taxes</u>	<b>Year-over-Year Variance</b>			
	<u>SFY 2010</u>	<u>CY 2011</u>	<u>Amount</u>	<u>Percent</u>
Debt Service on Notes	\$ 83,767	\$ 286,100	\$ 202,333	241.54%
Capital Lease - Principal	160,000	240,000	80,000	50.00%
Local School - Payment of Bond Principal	1,040,000	1,095,000	55,000	5.29%
Developers Waterfront HCIA Bonds - Principal	495,000	510,000	15,000	3.03%
Payment of Bond Principal	2,520,000	2,525,000	5,000	0.20%
Green Trust Loan Program - Loan Repayments for Principal and Interest	147,691	147,691	-	0.00%
North Hudson Regional Fire Debt Service	985,000	985,000	-	0.00%
Casino Reinvestment Development Authority	36,613	34,612	(2,001)	-5.47%
Capital Lease - Interest	512,912	483,000	(29,912)	-5.83%
Interest on Bonds	1,498,661	1,309,410	(189,251)	-12.63%
Developers Waterfront HCIA Bonds - Interest	57,474	39,530	(17,944)	-31.22%
Local School - Interest on Bonds	227,568	142,089	(85,479)	-37.56%
HCIA Loan Payment	<u>1,400,000</u>	<u>286,500</u>	<u>(1,113,500)</u>	<u>-79.54%</u>
Total Debt Service	<u>\$ 9,164,686</u>	<u>\$ 8,083,932</u>	<u>\$ (1,080,754)</u>	<u>-11.79%</u>
<b>Reserve for Uncollected Taxes</b>	<u>\$ 331,909</u>	<u>\$ 963,920</u>	<u>\$ 632,011</u>	<u>190.42%</u>

**TOWN OF WEST NEW YORK  
CURRENT FUND - BUDGET PRESENTATION  
ANALYSIS OF DEPARTMENT DIRECT COSTS AS A PERCENTAGE OF OVERALL BUDGET - CY 2011**

<u>Department</u>	<u>CY 2011 Budget</u>	<u>% of Total Budget</u>
North Hudson Regional Fire	\$ 12,800,000	17.83%
Police	12,054,320	16.79%
Garbage and Trash	3,252,342	4.53%
Streets and Sewers	2,208,530	3.08%
Supervised Play Activity	1,201,411	1.67%
Law Department	1,005,450	1.40%
Treasurer's Office	981,016	1.37%
Municipal Court	926,820	1.29%
Maintenance of Free Public Library	925,477	1.29%
Building Department	689,711	0.96%
Board of Health	493,944	0.69%
Ambulance Squad	479,871	0.67%
Construction Code Official	476,181	0.66%
Public Affairs - Director's Office	397,661	0.55%
Public Safety - Director's Office	368,847	0.51%
Recycling	300,000	0.42%
Collection of Taxes	276,732	0.39%
Town Clerk	256,815	0.36%
DPW - Director's Office	225,840	0.31%
Engineering Services and Costs	225,000	0.31%
Divisions of Parks	196,985	0.27%
Administrative Offices	190,025	0.26%
Assessment of Taxes	177,668	0.25%
Revenue & Finance - Director's Office	170,535	0.24%
Uniform Fire Safety	163,661	0.23%
Senior Citizens Coordinator of Events	156,370	0.22%

**TOWN OF WEST NEW YORK  
CURRENT FUND - BUDGET PRESENTATION  
ANALYSIS OF DEPARTMENT DIRECT COSTS AS A PERCENTAGE OF OVERALL BUDGET - CY 2011**

<u>Department</u>	<u>CY 2011 Budget</u>	<u>% of Total Budget</u>
Purchasing Agent	156,108	0.22%
Housing Inspection	152,473	0.21%
Parks and Public Property - Director's Office	142,337	0.20%
Rent Control Board	138,455	0.19%
Urban Enterprise Zone	119,198	0.17%
Prosecutor	112,000	0.16%
Community Development	86,901	0.12%
Insurance Department	85,500	0.12%
Public Relations	75,000	0.10%
Planning Board	67,410	0.09%
Elections	65,000	0.09%
Celebration of Public Events Anniversary or Holiday	50,000	0.07%
Public Defender	40,000	0.06%
Zoning Board	25,000	0.03%
Signal Bureau	20,000	0.03%
Office of Emergency Management	18,000	0.03%
Tenants Relations	16,000	0.02%
Juvenile Aid	4,000	0.01%

Note: The Town reverted to a calendar year effective January 1, 2011.