Copy

2011 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2011 BUDGET)

MUNICIPALITY: Town of West New York COUNTY: Hudson

Silverio Vega	5/17/2011
Mayor's Name	Term Expires

Municipal Officials

Carmela Riccie	7/21/1991
Municipal Clerk	Date of Orig. Appt. 807
	Cert No.
Kerri Tierney	1391
Tax Collector	Cert No.
Frederick J. Tomkins	275
Acting Chief Financial Officer	Cert No.
Gary W. Higgins	CR00405
Registered Municipal Accountant	Lic No.
Dan Horgan	
Municipal Attorney	

Governing Body Members

Name	Term Expires
Gerald Lange	05/17/2011
Lawrence Riccardi	05/17/2011
Michelle Fernandez-Lopez	05/17/2011
Alberto Rodriguez	05/17/2011

Official Mailing Address of Municipality

Town of West New York

428 60th Street

West New York, NJ 07093

Fax #: 201-662-9027

Please attach this to your 2011 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Division Use Only

Municode:

Public Hearing Date:

Sheet A

2011 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York, County of Hudson for the State Fiscal Year 2011.

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 16th day of March, 2011.

and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 16th day of March, 2011.

Carmela Riccio
Clerk

428 60th Street
Address

West New York, N.J. 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 16th day of March, 2011.

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410
Address

(201) 791-7100
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, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2011.

Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount 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:_____ 2011 By:_____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated:_____, 2011 By:_____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWN OF WEST NEW YORK, COUNTY OF HUDSON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2011;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of March 31, 2011.

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Fiscal year 2011:

RECORDED VOTE (Insert last name)	Ayes	Nayes	Abstained	Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of West New York County of Hudson, on March 16, 2011.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 20, 2011 at

7 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2011 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	YEAR 2011	
	xxxxxxxxxx	xx
1. Appropriations within "CAPS"		
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	xxxxxxxxxx	xx
	$ 48,017,458	00
2. Appropriations excluded from "CAPS"		
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	xxxxxxxxxx	xx
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	21,589,630	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,237,089	00
	22,826,719	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.40 Percent of Tax Collections	973,624	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2011 - $_____ 2010 - $_____	71,817,801	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,860,712	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx	xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	32,494,523	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	537,089	00
(c) Minimum Library Tax	925,477	00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF TY 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	32,179,894	00						
Budget Appropriations Added by N.J.S. 40A:4-87		00						
Emergency Appropriations	405,000	00						
Total Appropriations	32,584,894	00	-		-			
Expenditures Paid or Charged (Including Reserve for Uncollected Taxes)	30,422,600	00						
Reserved	1,549,454	00						
Unexpended Balances Cancelled	612,840	00						
Total Expenditures and Unexpended Balances Cancelled	32,584,894	00	-		-			
Overexpenditures*	-	-						

*See Budget Appropriation Items so marked to the right column "Expended 2010 Reserved."

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".

Some of the Items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Town of West New York:

The 2011 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

II. Appropriations "CAP"

Chapter 68, Public Laws of 1976 and the 1990 revisions of Chapter 89, places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the SFY 2010 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations,Other Operations Excluded from the CAP and State or Federal Aid. Multiply this figure by .02, this gives you the basic "CAP" or the increase in appropriations over the SFY 2010 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements
- o amounts approved by referendum.
- o amounts available from prior year "CAP" banks

The Governing Body is also permitted to increase its "CAP" an additional 1.5% if an index rate ordinance is adopted.

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

Total Appropriations for the SFY 2010 Budget		$ 72,440,942
CAP Base Adjustment- PFRS & PERS		134,263
		72,575,205
Modifications:		
Less:		
Total Other Appropriations	$ 2,532,919	
Total Inter-Local Service Agreements	12,009,000	
Total Public & Private Programs	971,882	
Total Capital Improvements	690,449	
Total Debt Service	7,897,118	
Judgements	12,000	
Total Appropriations for School Purposes	1,267,568	
Reserve for Uncollected Taxes	331,909	
Total Modifications		25,712,845
Amount which "CAP" is Applied		46,862,360
2% CAP		937,247
1.5% CAP Index Ordinance		702,935
Assessed Value of Construction		-
Total General Appropriations for Municipal Purposes Within "CAP"		$ 48,502,543
Total General Appropriations to "CAP" Set Forth in this Budget		$ 48,017,458

NOTE:

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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2011 tax levy CAP is as follows:

SFY 2010 Amount to be Raised by Taxation		$ 37,246,297
Less: Changes in Service Provider: Transfer of Service/Function		(925,477)
Adjusted Tax Levy		36,320,820
Plus: 2% Cap Increase		726,416
		37,047,236
Exclusions:		
Allowable Pension Obligations Increase	$ 652,063	
Allowable Capital Improvements Increase	100,000	
Total Exclusions		752,063
Less: Cancelled or Unexpended Exclusions		(94,307)
Additions: Value of New Construction		-
Maximum Allowable Amount to be Raised by Taxation for 2011		$ 37,704,992
Proposed 2011 Amount to be Raised by Taxation		$ 32,494,523
Amount Below Maximum Allowable Amount to be Raised by Taxation		$ 5,210,469

Information on the 2011 Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting the Town Clerk

It is the intent of the Governing Body to not only scrutinize every request for spending but to pursue (within its legal powers) prompt collection of revenue and to find, if possible, new sources of income.

It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.

Your Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "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 "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding). If you are requesting a "Cap Waiver", this should also be included in this section).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items): Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	N/A	$ 357,469	X		
Revenue and Finance	N/A	156,829	X		
Public Works and Parks Department	N/A	361,347	X		
Public Safety	N/A	49,844	X		
Police	N/A	5,423,900	X		
Totals	-	$ 6,349,389			
Total Funds Reserved as of end of 2010:		None			
Total Funds Appropriated in 2011:		None			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
1. Surplus Anticipated	**08-101**	6,130,794.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	6,130,794.00	300,000.00	300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	90,000.00	2,000.00	15,120.00
Other	**08-104**	110,000.00	55,000.00	72,862.00
Fees and Permits	**08-105**	50,000.00	25,000.00	53,547.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	1,389,704.00	665,000.00	960,271.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	450,000.00	100,000.00	79,629.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	30,000.00		
Anticipated Utility Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes	08-117			
Overlook Terrace, Parking and Housing Authority	08-117	1,500,000.00	750,000.00	1,074,750.00
Waterfront	08-117	14,000,000.00	7,330,000.00	7,088,189.00
Rental of Hudson Hall	08-118	150,000.00	75,000.00	75,000.00
Cable T.V. Franchise Fee	08-119	90,000.00		
Pay Telephone Commissions	08-120			
Pool Membership Fees	08-121	45,000.00		
Total Section A: Local Revenues		17,904,704.00	9,002,000.00	9,419,368.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	2,774,727.00	2,468,870.00	2,468,870.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,035,652.00	2,771,222.00	2,771,222.00
Supplemental Energy Receipts Tax	09-203			
Reserve for State Aid	09-204	1,567,873.00		
Building Aid for Schools	09-206	700,000.00	48,000.00	15,548.00
Total Section B: State Aid Without Offsetting Appropriations	09	9,078,252.00	5,288,092.00	5,255,640.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	275,000.00	137,500.00	222,347.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	275,000.00	137,500.00	222,347.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Weehawken	**11-100**	15,000.00	7,500.00	
Guttenberg	**11-101**	15,000.00	7,500.00	
Secaucus	**11-102**	20,000.00	10,000.00	
West New York Board of Education Chapter				
226 Non-Public Nursing Services	**11-103**		25,500.00	
West New York Board of Education				
Reimbursement for Recreation Services	**11-110**	775,000.00	198,750.00	506,050.00
Reimbursement for Police Security	**11-111**	550,000.00	137,500.00	196,390.00
Reimbursement for Fuel	**11-112**	37,000.00	8,750.00	22,100.00
Other Expenses	**11-113**		12,000.00	28,569.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	1,412,000.00	407,500.00	753,109.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
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:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Reserve for Clean Communities Program	**10-770**	50,475.00		
Reserve for Alcohol Education and Rehabilitation Fund	**10-702**	1,906.00		
Municipal Alliance on Alcoholism and Drug Abuse - 2008	**10-703**	2,388.00		
Reserve for 2009 Summer Food Program	**10-780**	55,058.00		
Reserve for Body Armor Replacement Fund	**10-716**	8,778.00		
DOT 2010 Municipal Aid Program	**10-806**	323,438.00		
Reserve for Safe and Secure Grant	**10-709**	58,067.00		
Reserve for UEZ - Police Hiring	**10-724**	69,200.00		

Town of West New York

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
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):	XXXXX	XXXXX	XXXXX	XXXXX

Town of West New York

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
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):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10,12	569,310.00	0.00	0.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-006		15,000.00	
Housing Inspection Fees	08-122	24,000.00		
EMT Service Fees	08-113	400,000.00	300,000.00	285,025.00
Developer Reimbursement- Waterfront HCIA Bonds	08-119	552,474.00	19,765.00	19,765.00

Town of West New York

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in TY 2010
		CY 2011	TY 2010	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxxx			
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Consent of Director of Local Government Services - Other Special Items	XXXXXX	976,474.00	334,765.00	304,790.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2011	Anticipated TY 2010	Realized In Cash in TY 2010
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	6,130,794.00	300,000.00	300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	**08-102**	0.00	0.00	0.00
3. Miscellaneous Revenues:	**xxxxxx**	xxxxxx	xxxxxx	xxxxxx
Total Section A: Local Revenues		17,904,704.00	9,002,000.00	9,419,368.00
Total Section B: State Aid Without Offsetting Appropriations		9,078,252.00	5,288,092.00	5,255,640.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		275,000.00	137,500.00	222,347.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		1,412,000.00	407,500.00	753,109.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		569,310.00	0.00	0.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		976,474.00	334,765.00	304,790.00
Total Miscellaneous Revenues	**40004-00**	30,215,740.00	15,169,857.00	15,955,254.00
4. Receipts from Delinquent Taxes	**15-499**	1,514,178.00		4,549.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**10001-00**	37,860,712.00	15,469,857.00	16,259,803.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	**07-190**	32,494,523.00	16,710,037.00	15,628,711.00
b) Addition to Local District School Tax	**07-191**	537,089.00		xxxxxx
c) Minimum Library Tax	**07-192**	925,477.00		
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	33,957,089.00	16,710,037.00	15,628,711.00
7. Total General Revenues	**40000-00**	71,817,801.00	32,179,894.00	31,888,514.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs							
Directors Office	20-110						
Salaries and Wages	20-110-1	262,661.00	201,758.00		279,359.00	163,416.00	115,943.00
Other Expenses	20-110-2	135,000.00	42,000.00		63,450.00	61,494.00	1,956.00
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	219,815.00	101,503.00		101,867.00	101,867.00	-
Other Expenses							
Legal Advertising & Publications	20-120-2	18,000.00	7,500.00		7,500.00	4,241.00	3,259.00
Miscellaneous Other Expenses	20-120-2	14,000.00	7,000.00		5,849.00	5,493.00	356.00
Codification of Ordinances	20-120-2	5,000.00	500.00		1,651.00	1,651.00	-
Poormaster's Fund	27-331						
Other Expenses	27-331-2	1,500.00	500.00		500.00	400.00	100.00
Elections	20-120						
Other Expenses	20-120-2	65,000.00	30,000.00		45.00	45.00	-
Community Development	20-120-1	86,901.00	98,379.00		181,212.00	181,212.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs							
Board of Health	27-330						
Salaries and Wages	27-330-1	439,944.00	212,802.00		205,878.00	205,878.00	-
Other Expenses	27-330-2	49,000.00	17,000.00		17,000.00	13,951.00	3,049.00
Blood Born Pathogens	27-330-2	5,000.00					
Prosecutor	27-275						
Salaries and Wages	27-275-1	37,000.00	17,500.00				-
Other Expenses	27-275-2	75,000.00	32,000.00		53,800.00	49,327.00	4,473.00
Public Relations	20-121						
Other Expenses	20-121-2	75,000.00	28,000.00		38,000.00	37,060.00	940.00
Rent Control Board	22-201						
Salaries and Wages	22-201-1	118,455.00	41,336.00		41,336.00	41,336.00	-
Other Expenses	22-201-2	20,000.00	9,000.00		4,000.00	1,345.00	2,655.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Town Funding Program	**20-171**						
Other Expenses	**20-171-2**	55,000.00	22,000.00		30,000.00	30,000.00	-
Housing Inspection	**22-200**						
Salaries and Wages	**22-200-1**	151,473.00	75,939.00		66,481.00	66,481.00	-
Other Expenses	**22-200-2**	1,000.00	500.00		500.00		500.00
Tennant Relations	**22-202**						
Salaries and Wages	**22-202-1**	15,000.00					-
Other Expenses	**22-202-2**	1,000.00	500.00		500.00		500.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Law Department	**20-155**						
Salaries and Wages	**20-155-1**	15,450.00	7,500.00		7,500.00	7,500.00	-
Other Expenses	**20-155-2**	990,000.00	350,000.00		253,000.00	195,082.00	57,918.00
Supervised Play Activity	**28-370**						
Salaries and Wages	**28-370-1**	926,411.00	394,065.00		615,500.00	615,500.00	-
Other Expenses	**28-370-2**	275,000.00	120,000.00		105,000.00	101,726.00	3,274.00
Senior Citizens Coordinator of Events	**30-421**						
Salaries and Wages	**30-421-1**	101,370.00	33,226.00		33,226.00	33,226.00	-
Other Expenses	**30-421-2**	55,000.00	25,000.00		50,000.00	49,943.00	57.00
Administrative Offices	**20-100**						
Salaries and Wages	**20-100-1**	186,025.00	91,744.00		70,000.00	70,000.00	-
Other Expenses	**20-100-2**	4,000.00	2,500.00		2,500.00	1,389.00	1,111.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Department	**20-105**						
Salaries and Wages	**20-105-1**	85,000.00	42,000.00		50,852.00	50,852.00	-
Other Expenses	**20-105-2**	500.00	500.00		500.00		500.00
Zoning Board	**21-185**						
Salaries and Wages	**21-185-1**						
Other Expenses	**21-185-2**	25,000.00	12,500.00		462.00	462.00	-
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	42,410.00	20,588.00		20,588.00	20,588.00	-
Other Expenses	**21-180-2**	25,000.00	12,500.00		12,500.00	2,321.00	10,179.00
North Hudson Regional Council of Mayors							
Town Share	**27-360-2**	39,100.00	19,500.00		19,550.00	19,550.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
North Hudson Regional Council of							
Mayors Task Force							
Town Share	27-360-2	11,200.00	5,600.00		5,600.00	5,596.00	4.00
Urban Enterprise Zone	20-170						
Salaries and Wages	20-170-1	84,198.00	40,873.00		40,873.00	40,873.00	-
Other Expenses	20-170-2	35,000.00	15,500.00		15,500.00	2,055.00	13,445.00
Director's Office	20-110						
Salaries and Wages	20-110-1	155,535.00	72,173.00		72,173.00	72,173.00	-
Other Expenses	20-110-2	15,000.00	8,000.00		8,000.00	4,063.00	3,937.00
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	301,016.00	220,371.00		172,723.00	172,723.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Treasurer's Office (Continued)							
Other Expenses							
Annual F/S and Annual Audit	**20-130-2**	115,000.00	100,000.00		100,000.00	17,300.00	82,700.00
Miscellaneous Other Expenses	**20-130-2**	550,000.00	221,500.00		250,000.00	214,046.00	35,954.00
Payroll Service Fee	**20-130-2**	15,000.00	1,000.00		1,000.00		1,000.00
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	162,668.00	78,965.00		78,965.00	78,965.00	-
Other Expenses	**20-150-2**	15,000.00	44,000.00		35,900.00	34,980.00	920.00
Master Plan	**20-150-2**			75,000.00	75,000.00		75,000.00
Tax Map	**20-150-2**			200,000.00	200,000.00		200,000.00
Collection of Taxes	**20-145**						
Salaries and Wages	**20-145-1**	237,732.00	117,096.00		117,092.00	117,092.00	-
Other Expenses	**20-145-2**	39,000.00	17,500.00		25,000.00	22,614.00	2,386.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210-2	500,000.00	200,000.00		200,000.00	200,000.00	-
Workers Compensation Insurance	23-215-2	1,000,000.00	300,000.00		350,000.00	350,000.00	-
Employee Group Health	23-220-2	10,900,000.00	5,200,000.00		4,545,000.00	4,511,981.00	33,019.00
Unemployment Insurance	23-225-2	400,000.00	250,000.00		25,000.00	10,000.00	15,000.00
Health Waiver	23-221-2	42,000.00					
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	152,108.00	70,358.00		70,358.00	70,358.00	-
Other Expenses	20-131-2	4,000.00	2,000.00		2,000.00	984.00	1,016.00
Department of Public Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	358,847.00	125,952.00		153,937.00	153,937.00	-
Other Expenses	20-110-2	10,000.00	4,500.00		4,500.00	4,485.00	15.00
Police	25-240						
Salaries and Wages	25-240-1	11,554,320.00	5,276,215.00		5,982,582.00	5,924,513.00	58,069.00
Other Expenses	25-240-2	500,000.00	250,000.00		205,000.00	203,216.00	1,784.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Safety (Continued)							
Juvenile Aid	**25-241**						
Other Expenses	**25-241-2**	4,000.00	2,000.00		2,000.00		2,000.00
Uniform Fire Safety							
Salaries and Wages	**25-265-1**	163,661.00	55,381.00		71,266.00	71,266.00	-
Other Expnses	**25-265-2**						-
Ambulance Squad	**25-260**						
Salaries and Wages	**25-260-1**	389,871.00	150,000.00		224,623.00	224,623.00	-
Other Expenses	**25-260-2**	90,000.00	37,500.00		37,500.00	27,567.00	9,933.00
Office of Emergency Management	**25-252**						
Salaries and Wages	**25-252-1**	16,500.00	8,223.00				-
Other Expenses	**25-252-2**	1,500.00	1,000.00		1,000.00	282.00	718.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works							
Director's Office	20-110						
Salaries and Wages	20-110-1	213,840.00	105,662.00		102,662.00	102,662.00	-
Other Expenses	20-110-2	12,000.00	5,000.00		5,000.00	4,179.00	821.00
Streets & Sewers	26-290						
Salaries and Wages	26-290-1	1,868,530.00	822,381.00		831,845.00	831,845.00	-
Other Expenses	26-290-2	340,000.00	290,000.00		172,000.00	168,909.00	3,091.00
Snow Removal	26-290-2			130,000.00	130,000.00		130,000.00
Street Lighting	31-345						
Other Expenses	31-345-2	625,000.00	310,000.00		230,000.00	189,011.00	40,989.00
Fire Hydrant Rental	31-448						
Other Expenses	31-4482	155,000.00	70,000.00		89,272.00	89,272.00	-
Recycling	32-465						
Other Expenses	32-465-2	300,000.00	150,000.00		134,945.00	134,945.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Works (Continued)							
Garbage & Trash	**26-305**						
Salaries and Wages	**26-305-1**	422,342.00	119,680.00		122,070.00	122,070.00	-
Other Expenses	**26-305-2**						
Contractual	**26-305-2**	2,650,000.00	1,325,000.00		1,111,000.00	1,087,675.00	23,325.00
Miscellaneous Other Expenses	**26-305-2**	180,000.00	5,000.00		5,000.00	174.00	4,826.00
Engineering Services and Costs	**20-165**						
Other Expenses	**20-165-2**	225,000.00	75,000.00		75,000.00	71,407.00	3,593.00
Department of Parks and Public Property							
Director's Office	**20-110**						
Salaries and Wages	**20-110-1**	137,337.00	7,250.00		18,110.00	18,110.00	-
Other Expenses	**20-110-2**	5,000.00	2,500.00		4,500.00	3,704.00	796.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property (Continued)							
Divisions of Parks	**28-375**						
Salaries and Wages	**28-375-1**	91,985.00	44,475.00		46,651.00	46,651.00	-
Other Expenses	**28-375-2**	105,000.00	52,500.00		46,000.00	33,721.00	12,279.00
Celebration of Public Events Anniversary or Holiday	**30-420**						
Other Expenses	**30-420-2**	50,000.00	15,000.00		15,000.00	14,757.00	243.00
Public Buildings and Grounds Maintenance	**26-310**						
Salaries and Wages	**26-310-1**	509,711.00	199,526.00		246,113.00	246,113.00	-
Other Expenses	**26-310-2**	180,000.00	80,000.00		80,000.00	38,777.00	41,223.00
Light and Power	**31-435**						
Other Expenses	**31-435-2**	455,000.00	235,000.00		235,000.00	117,229.00	117,771.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property (Continued)							
Centralized Postage	20-100						
Other Expenses	20-100-2	100,000.00	50,000.00		18,413.00	584.00	17,829.00
Fuel	31-447						
Other Expenses	31-4472	130,000.00	65,000.00		80,000.00	73,348.00	6,652.00
Telephone	31-440						
Other Expenses	31-440-2	210,000.00	100,000.00		100,000.00	59,360.00	40,640.00
Water	31-445						
Other Expenses	31-445-2	60,000.00	30,000.00		42,000.00	35,713.00	6,287.00
Sewerage	31-455						
Other Expenses	31-455-2	75,000.00	37,500.00		37,500.00	11,318.00	26,182.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property (Continued)							
Signal Bureau	25-266						
Salaries and Wages	25-266-1						-
Other Expenses	25-266-2	20,000.00	10,000.00		10,000.00	5,655.00	4,345.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	**XXXXX**	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	**22-XXX**						
Uniform Construction Code Enforcement Functions	**22-195**						
Construction Code Official							
Salaries and Wages	**22-195-1**	441,181.00	184,041.00		184,041.00	184,041.00	-
Other Expenses	**22-195-2**	35,000.00	12,000.00		47,000.00	43,301.00	3,699.00
							-
							-
							-
							-
							-
							-
							-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Court	43-490						
Salaries and Wages	43-490-1	836,820.00	371,178.00		364,122.00	364,122.00	-
Other Expenses	43-490-2	90,000.00	27,500.00		34,600.00	24,696.00	9,904.00
Public Defender	43-495						
Salaries and Wages	43-495-1	10,000.00					-
Other Expenses	43-495-1	30,000.00	12,500.00		55,500.00	40,811.00	14,689.00
Total Operations (Item 8(A) within "CAPS"	34-199	43,007,917.00	19,766,740.00	405,000.00	20,086,042.00	18,833,188.00	1,252,854.00
B. Contingent	35-470		-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	34-201	43,007,917.00	19,766,740.00	405,000.00	20,086,042.00	18,833,188.00	1,252,854.00
Detail:							
Salaries & Wages	34-201-1	20,796,117.00	9,408,140.00	-	10,574,005.00	10,399,993.00	174,012.00
Other Expenses(Including Contingent)	34-201-2	22,211,800.00	10,358,600.00	405,000.00	9,512,037.00	8,433,195.00	1,078,842.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Emergency Authorizations	46-870			xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
Overexpenditure of Appropriations	46-890	58,366.00	397,700.00	xxxxxx	397,700.00	397,700.00	xxxxxx
Overexpenditure of Appropriation Reserves	46-890	31,656.00	800,000.00	xxxxxx	800,000.00	800,000.00	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal Within "CAPS"	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(1) DEFERRED CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
				xxxxxx			xxxxxx
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				xxxxxx			xxxxxx
				xxxxxx			xxxxxx

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
(2) STATUTORY CHARGES:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Public Employees' Retirement System	36-471	960,940.00					-
Social Security System (O.A.S.I)	36-472	950,000.00	420,000.00		420,000.00	416,025.00	3,975.00
Consolidated Police & Fireman's Pension Fund	36-474						-
Police & Fireman's Pension Fund	36-475	3,008,579.00					-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	5,009,541.00	1,617,700.00	-	1,617,700.00	1,613,725.00	3,975.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,017,458.00	21,384,440.00	405,000.00	21,703,742.00	20,446,913.00	1,256,829.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	**29-390**	925,477.00	487,500.00		487,500.00	276,697.00	210,803.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	xxxxxx	925,477.00	487,500.00	-	487,500.00	276,697.00	210,803.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	XXXXX	-	-	-	-	-	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reimbursements for Health Services							
Board of Health - Weehawken	**42-100**						
Salaries and Wages	**42-100-1**	15,000.00	7,500.00		7,500.00		7,500.00
Board of Health-Guttenberg	**42-101**						
Salaries and Wages	**42-101-1**	15,000.00	7,500.00		7,500.00		7,500.00
Board of Health-Secaucus	**42-102**						
Salaries and Wages	**42-102-1**	20,000.00	10,000.00		10,000.00		10,000.00
Board of Health-Chapter 226 Nursing Serv.	**42-103**						
Salaries and Wages	**42-103-1**	51,000.00	25,500.00		25,500.00		25,500.00
Contribution to North Hudson Regional Fire	**42-104**	12,800,000.00	6,200,000.00		6,285,698.00	6,254,376.00	31,322.00
Total Interlocal Municipal Service Agreements	**XXXXXX**	12,901,000.00	6,250,500.00	-	6,336,198.00	6,254,376.00	81,822.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h	XXXXX	-	-	-	-	-	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Reserve for Clean Communities Grant	41-770-2	50,475.00					-
Community of Hudson Alliance Committee	41-703						
County Share	41-703-2	2,388.00					-
Local Share	41-703-2						
Public Health Priority Funding Act							-
Salaries and Wages	41-785-1						
Other Expenses	41-785-2						
Drunk Driving Enforcement Fund	41-745-2						-
State of New Jersey							
Reserve for Summer Food Program	41-780-2	55,058.00					-
UEZ Maintenance	41-770-2						
Reserve for Alcohol Education and Rehabilitation Fund	41-702-2	1,906.00					
Neighborhood Preservation Balanced Housing	41-746-2						-
Defibrillator Grant	41-747-2						
UEZ Litter Clean-Up Equipment	41-770-2						-
NJ Dept. of Environmental Protection	41-701						-
							-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
							-
2008 Body Armor Replacement	41-716-2						
Reserve for Body Armor Replacement	41-716-2	8,778.00					-
Domestic Violence Training	41-715-2						
Reserve for Safe and Secure Grant	41-709-2	58,067.00					-
Justice Assistance Grant Program - American Recovery Act	41-749-2						
Justice Assistance Grant	41-723-2						
Reserve for UEZ Police Hiring	41-724-2	69,200.00					
Drunk Driving Enforcement Fund	41-725-2						

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Pandemic Flue Preparedness	41-748-2						
Community of Hudson Alliance Committee	41-705						
County Share	41-705-2						
Local Share	41-705-2						
UEZ Marketing	41-779-2						
UEZ Administration - FY '09	41-712-2						
UEZ Administration - FY '08	41-711-2						
Reserve for Over the Limit/Under Arrest 2007	41-713-2						
Reserve for Community Partnership	41-722-2						
Reserve for Recycling Tonnage - 2006	41-717-2						
Reserve for Recycling Tonnage - 2007	41-717-2						
FY '08 Emergency Management Assistance	41-718-2						
UEZ Administration - FY '10	41-710-2						
UEZ Litter Clean-Up Program II	41-770-2						

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
2008 Green Communities Phase II	**41-701-2**						-
Clean Communities Program	**41-745-2**						-
UEZ-Bergeline Ave. Installment Loan Yr 10	**41-704-2**						-
Clean Communities Program	**41-708-2**						-
NJ State Council on the Arts Block Grant	**41-706-2**						-
Alcohol Education and Rehabilitation Fund	**41-707-2**						
Total Public and Private Programs Offset by Revenues	**xxxxxx**	245,872.00	-	-	-	-	-
Total Operations Excluded from "CAPS"	**60023-00**	14,072,349.00	6,738,000.00	-	6,823,698.00	6,531,073.00	292,625.00
Detail:							
Salaries & Wages	**60023-11**	101,000.00	101,000.00	-	50,500.00	-	50,500.00
Other Expenses(Including Contingent)	**60023-99**	13,971,349.00	13,971,349.00	-	6,773,198.00	6,531,073.00	242,125.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	150,000.00	50,000.00		50,000.00	50,000.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	41-865						
DOT 2010 Road Aid Program	41-806-2	323,438.00					
Total Capital Improvements Excluded from "CAPS"	60002-77	473,438.00	50,000.00	-	50,000.00	50,000.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	2,525,000.00					xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	250,000.00	100,000.00		100,000.00	100,000.00	xxxxx
Interest on Bonds	45-930	1,309,410.00	686,322.00		686,322.00	686,322.00	xxxxx
Interest on Notes	45-935	36,100.00	43,750.00		43,750.00	43,628.00	xxxxx
Green Trust Loan Program:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	147,691.00	73,845.00		73,845.00	73,845.00	xxxxx
Casino Reinvestment Development Authority	45-941	34,612.00	2,639.00		2,639.00	2,639.00	xxxxx
North Hudson Regional Fire Debt Service	45-942	985,000.00	484,747.00		484,747.00	484,747.00	xxxxx
HCIA Loan Payment	45-943	286,500.00					
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxx
Principal	45-941						xxxxx
Interest	45-941						xxxxx
Capital Lease Obligations Approved After 7/1/2007 -DPW Garage							xxxxx
Principal	45-941	240,000.00	120,000.00		120,000.00	120,000.00	xxxxx
Interest	45-941	483,000.00	386,450.00		386,450.00	277,704.00	xxxxx
Developers Waterfront HCIA Bonds							xxxxx
Principal	45-941	510,000.00	495,000.00		495,000.00		xxxxx
Interest	45-941	39,530.00	28,737.00		28,737.00	19,765.00	

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	130,000.00		xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	55,000.00		xxxxx			xxxxx
Special Emergency Authoriztions - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
Refunding Bond Ord. Approved by LFB	46-870			xxxxx			xxxxx
Deferred Charge Accounts Payable	46-871			xxxxx			xxxxx
Deferred Charge to Future Taxation - TARN	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	185,000.00	-	xxxxx	-	-	xxxxx
(F) Judgements	37-480	12,000.00		xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	21,589,630.00	9,209,490.00	-	9,295,188.00	8,389,723.00	292,625.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920	1,095,000.00					xxxxx
Payment of Bond Anticpation Notes .	48-925						xxxxx
Interest on Bonds	48-930	142,089.00	85,964.00		85,964.00	85,964.00	xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	1,237,089.00	85,964.00	-	85,964.00	85,964.00	-
(J) Deferred Charges and Statutory Expenditures - Local School -Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-10	1,237,089.00	85,964.00	-	85,964.00	85,964.00	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	22,826,719.00	9,295,454.00	-	9,381,152.00	8,475,687.00	292,625.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	70,844,177.00	30,679,894.00	405,000.00	31,084,894.00	28,922,600.00	1,549,454.00
(M) Reserve for Uncollected Taxes	50-899	973,624.00	1,500,000.00		1,500,000.00	1,500,000.00	xxxxx
9. Total General Appropriations	34-499	71,817,801.00	32,179,894.00	405,000.00	32,584,894.00	30,422,600.00	1,549,454.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended/TY* 2010	
		CY 2011	TY 2010	TY 2010 By Emergency Appropriations	Total For TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	43,007,917.00	19,766,740.00	405,000.00	20,086,042.00	18,833,188.00	1,252,854.00
Statutory Expenses	XXXXXX	4,919,519.00	420,000.00	-	420,000.00	416,025.00	3,975.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	925,477.00	487,500.00	-	487,500.00	276,697.00	210,803.00
Uniform Construction Code	22-999	-	-	-	-	-	
Interlocal Municipal Service Agreements	42-999	12,901,000.00	6,250,500.00	-	6,336,198.00	6,254,376.00	81,822.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	
Public & Private Programs Offset by revenues	40-999	245,872.00	-	-	-	-	-
Total Operations - Excluded from Caps	34-305	14,072,349.00	6,738,000.00	-	6,823,698.00	6,531,073.00	292,625.00
(C) Capital Improvements	44-999	473,438.00	50,000.00	-	50,000.00	50,000.00	
(D)	45-999	6,846,843.00	2,421,490.00	-	2,421,490.00	1,808,650.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	275,022.00	1,197,700.00	XXXXXX	1,197,700.00	1,197,700.00	XXXXXX
(F) Judgements	37-480	12,000.00	-	-	-	-	
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	1,237,089.00	85,964.00	-	85,964.00	85,964.00	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	973,624.00	1,500,000.00	XXXXXX	1,500,000.00	1,500,000.00	XXXXXX
Total General Appropriations	34-499	71,817,801.00	32,179,894.00	405,000.00	32,584,894.00	30,422,600.00	1,549,454.00

TOWN OF WEST NEW YORK
2011MUNICIPAL BUDGET

Sheets 31 - 37 - Not Applicable to Municipal Budget and have been omitted from this document

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2011		Anticipated 2010		Realized in in 2010
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2011		Appropriated 2010		Expended 2010 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total _____ Utility Assessment Appropriations	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack 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; Urban Enterprise Zone Act; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act; Disposal of Forfeited Property; Uniform Fire Safety Act are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2010

ASSETS			
Cash and Investments	1110100	12,862,836	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	1,800,987	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	1,555,556	00
Tax Title Liens Receivable	1110400	238,105	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	106,288	00
Deferred Charges Required to be in 2011 Budget	1110700	275,022	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	220,000	00
Total Assets	1110900	17,058,794	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	7,265,921	00
Reserve for Receivables	2110200	1,899,949	00
Surplus	2110300	7,892,924	00
Total Liabilities, Reserves and Surplus		17,058,794	00

School Tax Levy Unpaid	2220100		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liablities"	2220300	None	

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		TY10		SFY10	
Surplus Balance, July 1st	2310100	6,212,936	00	2,936,261	00
CURRENT REVENUE ON A CASH BASIS: Current Taxes *(Percentage collected:TY'10 94.77%, SFY'10 98.89%)	2310200	27,374,396	00	60,829,987	00
Delinquent Taxes	2310300	4,549	00	2,510,963	00
Other Revenues and Additions to Income	2310400	17,613,782	00	37,448,130	00
Total Funds	2310500	51,205,663	00	103,725,341	00
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	30,472,054	00	72,652,407	00
School Taxes (Including Local and Regional)	2310700	7,184,607	00	13,636,640	00
County Taxes (Including Added Tax Amounts)	2310800	6,061,078	00	11,171,335	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000		00	110,389	00
Total Expenditures and Tax Requirements	2311100	43,717,739	00	97,570,771	00
Less: Expenditures to be Raised by Future Taxation	2311200	405,000	00	58,366	00
Total Adjusted Expenditures and Tax Requirements	2311300	43,312,739	00	97,512,405	00
Surplus Balance, December 31st	2311400	7,892,924	00	6,212,936	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010	2311500	7,892,924	00
Current Surplus Anticipated in 2011 Budget	2311600	6,130,794	00
Surplus Remaining	2311700	1,762,130	00

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.

[X] 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)

[X] 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.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Town for the years 2011 through 2016. This Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing. The following is a recap of the yearly program totals:

Year	General Capital
2011	$ 1,680,000.00
2012	0.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
	$1,680,000.00

CAPITAL BUDGET (Current Year Action)
2011

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 - 2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriations	5b Capital Im-provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
2011 Road Program		$1,000,000.00			$50,000.00			$ 950,000.00	
Various Playground Repairs		300,000.00			15,000.00			285,000.00	
Acquisition of Portable Radios		50,000.00			2,500.00			47,500.00	
Acquisition of Two Skid Steers and Mini Tractors		130,000.00			6,500.00			123,500.00	
Water proofing of Hudson Hall		200,000.00			10,000.00			190,000.00	
SUB TOTALS - ALL PROJECTS		$1,680,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$1,596,000.00	$0.00

6 YEAR CAPITAL PROGRAM 2011-2016
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 AMOUNT PER BUDGET YEAR					
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	5f 2016
2011 Road Program		$1,000,000.00		$1,000,000.00					
Various Playground Repairs		300,000.00		300,000.00					
Acquisition of Portable Radios		50,000.00		50,000.00					
Acquisition of Two Skid Steers and Mini Tractors		130,000.00		130,000.00					
Water proofing of Hudson Hall		200,000.00		200,000.00					
SUB-TOTALS - ALL PROJECTS		$1,680,000.00		$1,680,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

SHEET 40c

6 YEAR CAPITAL PROGRAM · 2011-2016
Summary of Aniticpated Funding Sources and Amounts

Local Unit Town of West New York

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS 3a Current Year 2011	3b Future Years	4 CAPITAL IMPROVE-MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN-AID AND OTHER FUNDS	BONDS AND NOTES 7a General	7b Self Liquidating	7c Assessment	7d School
2011 Road Program	$1,000,000.00			$50,000.00			$ 950,000.00			
Various Playground Repairs	300,000.00			15,000.00			285,000.00			
Acquisition of Portable Radios	50,000.00			2,500.00			47,500.00			
Acquisition of Two Skid Steers and Mini Tractors	130,000.00			6,500.00			123,500.00			
Water proofing of Hudson Hall	200,000.00			10,000.00			190,000.00			
SUB-TOTALS - ALL PROJECTS	$1,680,000.00	$0.00	$0.00	$84,000.00	$0.00	$0.00	$1,596,000.00	$0.00	$0.00	$0.00

SHEET 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Governing Body 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) $32,494,523 (Item 2 below) for municipal purposes, and
(b) $537,089 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 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. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $_____ (Item 43 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $925,477 (Item 5 below) Minimum Library Tax

RECORDED VOTE (Insert last name)				
Ayes	Comm. Lange Comm. Lopez Comm. Riccardi Comm. Rodriguez Mayor Vega	Nays	None	Abstained None Absent None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	$ 6,130,794
Miscellaneous Revenues Anticipated			13-099	$ 30,215,740
Receipts from Delinquent Taxes			15-499	$ 1,514,178
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	$ 32,494,523
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. 40A:4-14)	07-191	$ 537,089		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				$ 537,089
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)			07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			07-192	$ 925,477
Total Revenues			13-299	$ 71,817,801

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	$ 43,007,917
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 5,009,541
(g) Cash Deficit	46-885	$
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 14,072,349
(c) Capital Improvements	44-999	$ 473,438
(d) Municipal Debt Service	45-999	$ 6,846,843
(e) Deferred Charges - Municipal	46-999	$ 185,000
(f) Judgements	37-480	$ 12,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	$
(g) Cash Deficit	46-885	$
(k) For Local District School Purposes	29-410	$ 1,237,089
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	$ 973,624
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 71,817,801

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Commissioners on the 20th day of April, 2011.
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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 20th day of April, 2011, _____, Clerk

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2011	Anticipated 2010	Realized in Cash in 2010
Amount To Be Raised By Taxation			
		N/A	
Interest Income			
Reserve Funds:			
Total Trust Fund Revenues:			

APPROPRIATIONS	Appropriated 2011	Appropriated 2010	Expended 2010 Paid or Charged	Expended 2010 Reserved
Development of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Maintenance of Lands for Recreation and Conservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Historic Preservation:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Salaries & Wages				
Other Expenses				
Acquistion of Lands for Recreation and Conservation				
Acquistion of Farmland				
Down Payments on Improvements				
Debt Service:	XXXXXX XX	XXXXXX XX	XXXXXX XX	XXXXXX XX
Payment of Bond Principal				XXXXXX XX
Payment of bond Anticipation Notes and Capital Notes				XXXXXX XX
Interest on Bonds				XXXXXX XX
Interest on Notes				XXXXXX XX
Reserve for Future Use				
Total Trust Fund Appropriations:				

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 2010: _____

Farmland preserved in 2010: _____

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, 2010

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.

1. NONE

2.

3.

4.

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 [X] and certify below.

April 20 2011
Date

Clerk of the Governing Body