

**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION**

**Surplus Anticipated as a Percentage of Original Budgets - Five Year Summary
State Fiscal Years (SFY) 2007 through 2010, Transition Year (TY) 2010, Calendar Year (CY) 2011**

	Original Budget	Surplus Anticipated	% of Budget
SFY 2007	\$ 54,365,995	\$ 1,500,000	2.76%
SFY 2008	64,769,146	-	0.00%
SFY 2009	73,139,737	-	0.00%
SFY 2010	72,440,942	-	0.00%
TY 2010	32,179,894	300,000	0.93%
CY 2011	71,807,659	6,130,794	8.54%

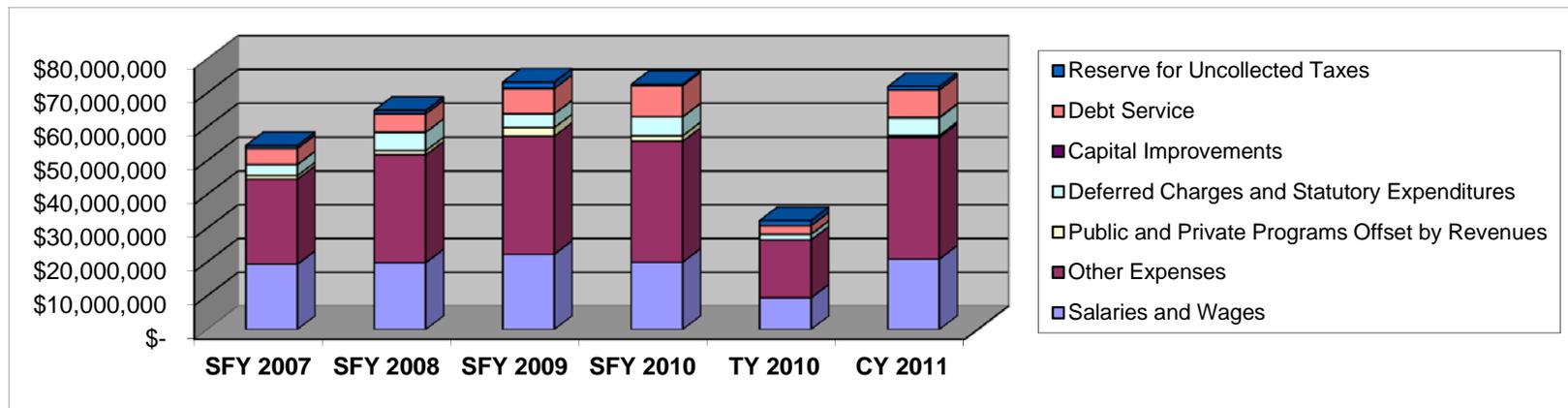
Fund Balance Regenerated, Utilized and Retained for SFY 2006 through SFY 2010 and TY 2010

	Opening Balance	Regenerated Fund Balance	Fund Balance Utilized	Net "Profit/Loss"	Ending Balance
SFY 2006	\$ 1,037,420	\$ 1,071,613	\$ 29,375	\$ 1,042,238	\$ 2,079,658
SFY 2007	2,079,658	876,004	1,500,000	(623,996)	1,455,662
SFY 2008	1,455,662	-	-	-	1,455,662
SFY 2009	1,455,662	1,480,599	-	1,480,599	2,936,261
SFY 2010	2,936,261	3,276,675	-	3,276,675	6,212,936
TY 2010	6,212,936	1,979,988	300,000	1,679,988	7,892,924

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

**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Salaries and Wages	\$ 19,272,527	\$ 19,748,834	\$ 22,230,133	\$19,922,000	\$ 9,360,261	\$ 20,810,216
Other Expenses	\$ 25,158,171	\$ 31,897,436	\$ 34,935,300	\$35,778,031	\$ 17,144,479	\$ 36,036,178
Public and Private Programs Offset by Revenues	\$ 1,042,850	\$ 1,254,286	\$ 2,538,141	\$ 1,622,331	\$ -	\$ 568,872
Deferred Charges and Statutory Expenditures	\$ 3,258,330	\$ 5,415,551	\$ 4,054,165	\$ 5,581,985	\$ 1,617,700	\$ 5,194,541
Capital Improvements	\$ 36,750	\$ 36,750	\$ 36,750	\$ 40,000	\$ 50,000	\$ 150,000
Debt Service	\$ 4,747,117	\$ 5,431,289	\$ 7,469,271	\$ 9,164,686	\$ 2,507,454	\$ 8,083,932
Reserve for Uncollected Taxes	\$ 850,250	\$ 985,000	\$ 1,875,977	\$ 331,909	\$ 1,500,000	\$ 963,920
	<u>\$ 54,365,995</u>	<u>\$ 64,769,146</u>	<u>\$ 73,139,737</u>	<u>\$72,440,942</u>	<u>\$ 32,179,894</u>	<u>\$ 71,807,659</u>



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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

<u>Salaries and Wages</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Department of Public Affairs - Director's Office	\$ 220,000	\$ 343,748	\$ 267,000	\$ 297,000	\$ 201,758	\$ 262,661
Town Clerk	177,110	224,548	209,000	186,000	101,503	219,815
Board of Health	340,000	340,000	330,000	375,000	212,802	439,944
Prosecutor	41,000	5,000	37,000	35,000	17,500	37,000
Rent Control Board	129,500	115,000	87,000	83,000	41,336	118,455
Community Relations	4,178	3,900	1,000	-	-	-
Housing Inspection	220,000	240,371	251,000	224,000	75,939	151,473
Tenants Relations	16,068	15,000	15,000	15,000	-	15,000
Law Department	187,672	35,000	15,000	15,000	7,500	15,450
Supervised Play Activity	625,530	790,000	775,000	510,000	394,065	926,411
Senior Citizens Coordinator of Events	69,454	76,721	80,000	69,000	33,226	101,370
Administrative Offices	177,993	105,000	150,000	180,000	91,744	186,025
Insurance Department	89,850	60,000	84,000	84,000	42,000	85,000
Zoning Board	19,593	65,300	-	-	-	-
Planning Board	56,773	59,452	50,000	42,000	20,588	42,410
Urban Enterprise Zone	113,226	122,082	81,000	75,000	40,873	84,198
Dept. of Revenue and Finance - Director's Office	58,973	110,312	125,000	153,000	72,173	155,535
Treasurer's Office	450,000	440,000	450,000	428,000	220,371	301,016
Assessment of Taxes	169,174	173,379	174,000	164,000	78,965	162,668
Collection of Taxes	202,000	225,000	239,000	242,000	117,096	237,732
Purchasing Agent	117,800	125,000	143,000	138,500	70,358	152,108
Department of Public Safety - Director's Office	381,454	317,361	323,000	290,000	125,952	358,847
Police	10,000,000	10,200,000	12,400,000	11,300,000	5,276,215	11,554,320
Uniform Fire Safety	-	-	-	100,000	55,381	163,661
Ambulance Squad	250,000	246,840	412,000	255,000	150,000	389,871

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ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

<u>Salaries and Wages</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Office of Emergency Management	15,000	15,000	15,000	16,500	8,223	16,500
Department of Public Works - Director's Office	174,487	170,427	205,000	172,000	105,662	213,840
Streets and Sewers	1,976,819	2,105,152	2,170,000	2,025,000	822,381	1,868,530
Garbage and Trash	440,000	440,000	475,000	340,000	119,680	422,342
Dept. of Parks and Public Property - Director's Office	100,000	113,633	85,000	63,000	7,250	137,337
Divisions of Parks	139,380	157,144	165,000	105,000	44,475	91,985
Building Department	763,767	790,071	870,000	595,000	199,526	509,711
Signal Bureau	65,000	62,939	71,000	64,000	-	-
Construction Code Official	596,500	520,000	500,000	420,000	184,041	441,181
Municipal Court	770,000	829,321	860,000	750,000	371,178	836,820
Public Defender	-	-	10,000	10,000	-	10,000
Interlocal Agreements - Board of Health - Weehawken	15,000	15,000	15,000	15,000	7,500	15,000
Interlocal Agreements - Board of Health - Guttenberg	15,000	15,000	15,000	15,000	7,500	15,000
Interlocal Agreements - Board of Health - Secaucus	20,000	20,000	20,000	20,000	10,000	20,000
Interlocal Agreements - Board of Health-Chapter 226 Nursing Ser	<u>64,226</u>	<u>56,133</u>	<u>56,133</u>	<u>51,000</u>	<u>25,500</u>	<u>51,000</u>
Total Salaries and Wages	<u>\$ 19,272,527</u>	<u>\$ 19,748,834</u>	<u>\$ 22,230,133</u>	<u>\$ 19,922,000</u>	<u>\$ 9,360,261</u>	<u>\$ 20,810,216</u>

**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

<u>Other Expenses</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Department of Public Affairs - Director's Office	5,000	110,000	100,000	95,000	42,000	135,000
Town Clerk - Legal Advertising and Publications	20,000	20,000	19,000	15,000	7,500	18,000
Town Clerk - Miscellaneous Other Expenses	15,000	15,000	16,000	14,000	7,000	14,000
Town Clerk - Codifications of Ordinances	5,000	5,000	4,000	4,000	500	5,000
Poormaster's Fund	9,000	9,000	1,000	1,000	500	1,500
Elections	30,000	38,314	30,000	117,000	30,000	65,000
Community Development	175,000	200,000	200,000	200,000	98,379	86,901
Board of Health	35,000	35,000	36,000	34,000	17,000	49,000
Board of Health - Blood Borne Pathogens	5,000	5,000	5,000	5,000	-	5,000
Prosecutor	1,000	100,000	75,000	72,200	32,000	75,000
Public Relations	30,000	80,000	67,000	61,000	28,000	75,000
Rent Control Board	3,000	3,000	4,000	20,000	9,000	20,000
Community Relations	10,000	10,000	5,000	-	-	-
Town Funding Program	45,000	45,000	55,000	50,000	22,000	55,000
Housing Inspection	4,000	4,000	1,000	800	500	1,000
Tenants Relations	500	5,000	1,000	800	500	1,000
Law Department	400,000	400,000	550,000	1,150,000	350,000	990,000
Supervised Play Activity	140,041	250,000	260,000	260,000	120,000	275,000
Senior Citizens Coordinator of Events	35,000	50,000	60,000	54,000	25,000	55,000
Administrative Offices	500	80,000	5,000	4,000	2,500	4,000
Insurance Department	500	500	500	400	500	500
Zoning Board	10,000	10,000	11,000	25,000	12,500	25,000
Planning Board	13,000	20,000	3,000	25,000	12,500	25,000
North Hudson Regional Council of Mayors - Town Share	39,100	39,100	39,100	39,100	19,500	39,100
North Hudson Community Action	22,000	25,000	-	-	-	-
North Hudson Senior Care Program	1,000	1,000	-	-	-	-
North Hudson Regional Council of Mayors Aids - Town Share	12,000	12,000	11,200	11,200	5,600	11,200

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<u>Other Expenses</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Urban Enterprise Zone	65,000	55,000	38,000	35,000	15,500	35,000
Dept. of Revenue and Finance - Director's Office	2,000	2,000	10,000	15,000	8,000	15,000
Treasurer's Office - Annual Audit	75,000	80,000	100,000	100,000	100,000	115,000
Treasurer's Office - Miscellaneous Other Expenses	75,000	75,000	440,000	640,000	221,500	550,000
Treasurer's Office - Payroll Service Fee	500	500	1,000	4,900	1,000	15,000
Assessment of Taxes	15,000	15,000	11,000	12,000	44,000	15,000
Collection of Taxes	25,000	25,000	39,000	36,000	17,500	39,000
Purchasing Agent	2,000	2,000	4,000	3,600	2,000	4,000
Department of Public Safety - Director's Office	6,000	6,000	11,000	10,000	4,500	10,000
Police	485,701	521,000	550,000	500,000	250,000	500,000
Juvenile Aid	2,000	2,000	4,500	4,000	2,000	4,000
North Hudson Communication Authority - Town Share	259,000	259,000	-	-	-	-
Ambulance Squad	35,000	52,500	95,000	90,000	37,500	90,000
Office of Emergency Management	1,000	1,000	1,500	1,500	1,000	1,500
Department of Public Works - Director's Office	2,000	4,000	12,000	11,000	5,000	12,000
Streets and Sewers	167,754	265,577	375,000	340,000	290,000	340,000
Fire Hydrant Rental	154,080	154,080	154,000	140,000	70,000	155,000
Recycling	300,000	300,000	300,000	300,000	150,000	300,000
Garbage and Trash - Contractual	2,709,000	2,750,000	2,750,000	2,650,000	1,325,000	2,650,000
Garbage and Trash - Miscellaneous Other Expenses	100,000	100,000	205,000	180,000	5,000	180,000
Engineering Services and Costs	15,000	60,000	125,000	175,000	75,000	225,000
Dept. of Parks and Public Property - Director's Office	2,000	2,000	5,500	4,800	2,500	5,000
Divisions of Parks	90,000	90,000	115,000	105,000	52,500	105,000
Celebration of Public Events Anniversary or Holiday	20,000	20,000	25,000	33,000	15,000	50,000
Building Department	65,000	80,000	180,000	170,000	80,000	180,000
Centralized Postage	50,000	60,000	95,000	100,000	50,000	100,000

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TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

<u>Other Expenses</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
<u>Utilities</u>						
Street Lighting	500,000	650,000	700,000	650,000	310,000	625,000
Light and Power	375,000	375,000	520,000	470,000	235,000	455,000
Fuel	60,000	60,000	120,000	130,000	65,000	130,000
Telephone	150,000	150,000	230,000	210,000	100,000	210,000
Water	50,000	50,000	50,000	60,000	30,000	60,000
Sewerage	50,000	50,000	75,000	75,000	37,500	75,000
Signal Bureau	5,000	5,000	10,000	8,000	10,000	20,000
Construction Code Official	30,000	30,000	30,000	27,000	12,000	35,000
Municipal Court	40,363	40,363	75,000	66,000	27,500	90,000
Retirement Benefits	120,250	120,250	-	-	-	-
Public Defender	45,000	45,000	30,000	25,000	12,500	30,000
Maintenance of Free Public Library	625,837	791,687	898,000	925,731	487,500	925,477
Various Projects	500	500	-	-	-	-
Contribution to North Hudson Regional Fire	7,797,187	11,201,138	10,852,000	11,908,000	6,200,000	12,800,000
<u>Insurance</u>						
Employee Group Health	7,223,815	9,534,335	12,400,000	11,392,000	5,200,000	10,900,000
Health Waiver	-	-	-	-	-	42,000
NHRF - Health Benefits	1,362,628	1,458,500	-	-	-	-
Unemployment Insurance	5,000	5,000	240,000	400,000	250,000	400,000
General Liability Insurance	516,682	463,066	500,000	500,000	200,000	500,000
Workers Compensation Insurance	412,233	314,026	1,000,000	1,000,000	300,000	1,000,000
Judgements	-	-	-	12,000	-	12,000
Total Other Expenses	\$ 25,158,171	\$ 31,897,436	\$ 34,935,300	\$ 35,778,031	\$ 17,144,479	\$ 36,036,178

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TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET

<u>Public and Private Programs Offset by Revenues</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Community of Hudson Alliance Committee - County Share	-	52,997	110,777	-	-	2,388
Community of Hudson Alliance Committee - Local Share	-	13,249	27,695	-	-	-
Public Health Priority Funding Act	53,196	53,196	107,683	-	-	-
Clean Communities Grant	-	-	37,767	-	-	50,475
Drunk Driving Enforcement Fund	-	-	3,358	17,743	-	-
UEZ Fees - Bergenline Renovation	-	133,250	-	-	-	-
Summer Food Program	56,245	56,245	26,366	54,876	-	55,058
UEZ Maintenance	-	180,000	150,000	-	-	-
Safe and Secure Grant	-	-	-	54,376	-	58,067
Justice Assistance Grant Program-American Recovery Act	-	-	-	119,670	-	-
Justice Assistance Grant	25,895	21,094	-	29,022	-	-
UEZ Police Hiring	-	-	-	276,800	-	69,200
Alcohol Education and Rehabilitation Fund	-	-	1,499	-	-	1,906
Neighborhood Preservation Balanced Housing	-	-	15,177	-	-	-
Defibrillator Grant	-	-	5,000	-	-	-
County of Hudson Alliance Committee - County Share	52,997	-	-	-	-	-
Body Armor Replacement Fund	-	-	11,317	-	-	-
County of Hudson Alliance Committee - Local Share	13,249	-	-	-	-	-
Reserve for Body Armor Replacement Fund	-	-	14,377	-	-	8,778
Domestic Violence Training Grant	-	-	5,033	-	-	-
Pandemic Flu Preparedness	-	-	13,298	-	-	-
Salaries and Wages	-	250,683	-	-	-	-
UEZ Grant - Police Grant	-	225,000	-	-	-	-
Body Armor	10,000	-	-	-	-	-
UEZ Bergenline	133,250	-	-	-	-	-
NJ State Police EOM Slope Repair at Veterans' Park	-	46,503	-	-	-	-
UEZ Marketing	-	-	385,000	-	-	-
UEZ Administration - FY 10	-	-	-	150,000	-	-

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<u>Public and Private Programs Offset by Revenues</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
UEZ Administration - FY 09	-	-	176,581	-	-	-
Impaired Driving Enforcement Grant	-	5,000	-	-	-	-
UEZ Administration - FY 08	-	-	141,917	-	-	-
UEZ Litter Clean-Up Equipment	-	124,360	23,585	-	-	-
UEZ Litter Clean-Up Program II	-	-	-	269,395	-	-
Reserve for Over the Limit/Under Arrest	-	-	3,833	-	-	-
Reserve for Community Partnership	-	-	775	-	-	-
Pedestrian Safety Grant	-	22,000	-	-	-	-
Reserve for Recycling Tonnage - FY 2006	-	-	11,112	-	-	-
Reserve for Recycling Tonnage - FY 2007	-	-	3,966	-	-	-
Emergency Management Assistance	-	-	5,000	-	-	-
Cablevision Telecommunications Grant	-	50,000	-	-	-	-
Additional 2006 Body Armor Replacement	-	1,476	-	-	-	-
Body Armor Replacement	-	12,904	-	-	-	-
Clean Communities Program	28,474	-	-	-	-	-
Domestic Violence Training	7,500	6,329	-	-	-	-
DOT Safe Routes to School	-	-	300,000	-	-	-
DOT 2007 Municipal Aid Program for Various Projects	-	-	378,000	-	-	-
DOT 2008 Municipal Aid Program for Various Projects	-	-	300,000	-	-	-
DOT 2009 Municipal Aid Program for Various Projects	-	-	279,025	-	-	-
DOT 2010 Road Resurfacing Program	-	-	-	221,500	-	-
DOT Municipal Aid Program	-	-	-	428,949	-	323,000
Safe and Secure Communities Programs	60,000	-	-	-	-	-
Police Grant - Marketing	256,067	-	-	-	-	-
Police Grant - Other Expenses	13,477	-	-	-	-	-
Police Grant - Salaries and Wages	332,500	-	-	-	-	-
Total Public and Private Programs Offset by Revenues	\$ 1,042,850	\$ 1,254,286	\$ 2,538,141	\$ 1,622,331	\$ -	\$ 568,872

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TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET

<u>Deferred Charges and Statutory Expenditures</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Deficit in Reserve for Unemployment	\$ -	\$ -	\$ 216,032	\$ -	\$ -	\$ -
Prior Year Bills	15,000	23,700	-	271,614	-	-
Unemployment Reserve	42,973	-	-	-	-	-
Deferred Charges to Future Taxation-TARN Paydown	70,000	70,000	-	-	-	-
Deferred Charge	-	4,874	-	-	-	-
Refunding Bond Ord. Approved by LFB	-	340,000	-	-	-	-
Overexpenditure of Appropriations	219,902	124,686	192,422	-	397,700	58,366
Overexpenditure of Appropriation Reserves	-	391,771	-	-	-	-
Overexpenditure of Appropriation Reserves FY 2007	-	-	-	898,069	800,000	31,656
Overexpenditure of Appropriation Reserves FY 2008	-	-	-	352,395	-	-
Cash Deficit of Preceding Year	-	-	549,288	-	-	-
<u>Pensions</u>						
Consolidated PFRS	65,440	-	-	-	-	-
Police and Fireman's Pension Fund	1,447,390	2,227,660	1,218,584	2,479,115	-	3,008,579
Public Employees Retirement System	287,370	566,860	442,139	773,293	-	960,940
Social Security System (O.A.S.I.)	845,000	845,000	950,000	807,499	420,000	950,000
Emergency Authorizations	265,255	821,000	485,700	-	-	130,000
Special Emergency Authorizations - 3 Years	-	-	-	-	-	55,000
Total Deferred Charges and Statutory Expenditures	\$ 3,258,330	\$ 5,415,551	\$ 4,054,165	\$ 5,581,985	\$ 1,617,700	\$ 5,194,541

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<u>Capital Improvements</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2010</u>
Capital Improvement Fund	\$ 36,750	\$ 36,750	\$ 36,750	\$ 40,000	\$ 50,000	\$ 150,000
Total Capital Improvements	\$ 36,750	\$ 36,750	\$ 36,750	\$ 40,000	\$ 50,000	\$ 150,000

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CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET

<u>Debt Service and Reserve for Uncollected Taxes</u>	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Payment of Bond Principal	965,000	1,555,000	2,425,000	2,520,000	-	2,525,000
Interest on Bonds	904,371	1,114,358	1,620,246	1,498,661	686,322	1,309,410
Debt Service on Notes	793,618	378,541	267,800	83,767	143,750	286,100
Green Trust Loan Program - Loan Repayments for Principal at	129,916	149,297	147,690	147,691	73,845	147,691
Casino Reinvestment Development Authority	40,614	39,280	37,947	36,613	2,639	34,612
North Hudson Regional Fire Debt Service	755,886	926,390	971,246	985,000	484,747	985,000
HCIA Loan Payment	-	-	-	1,400,000	-	286,500
Capital Lease - Principal	-	-	-	160,000	120,000	240,000
Capital Lease - Interest	-	-	729,800	512,912	386,450	483,000
Developers Waterfront HCIA Bonds - Principal	-	-	-	495,000	495,000	510,000
Developers Waterfront HCIA Bonds - Interest	-	-	-	57,474	28,737	39,530
Local School - Payment of Bond Principal	895,000	940,000	990,000	1,040,000	-	1,095,000
Local School - Interest on Bonds	<u>262,712</u>	<u>328,423</u>	<u>279,542</u>	<u>227,568</u>	<u>85,964</u>	<u>142,089</u>
Total Debt Service	<u>\$4,747,117</u>	<u>\$5,431,289</u>	<u>\$7,469,271</u>	<u>\$9,164,686</u>	<u>\$2,507,454</u>	<u>\$8,083,932</u>
Reserve for Uncollected Taxes	<u>\$ 850,250</u>	<u>\$ 985,000</u>	<u>\$1,875,977</u>	<u>\$ 331,909</u>	<u>\$1,500,000</u>	<u>\$ 963,920</u>

**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Contribution to North Hudson Regional Fire	\$ 7,797,187	\$ 11,201,138	\$ 10,852,000	\$ 11,908,000	\$ 6,200,000	\$ 12,800,000
Police - Salaries and Wages	10,000,000	10,200,000	12,400,000	11,300,000	5,276,215	11,554,320
Employee Group Health	7,223,815	9,534,335	12,400,000	11,392,000	5,200,000	10,900,000
Garbage and Trash - Contractual	2,709,000	2,750,000	2,750,000	2,650,000	1,325,000	2,650,000
Streets and Sewers - Salaries and Wages	1,976,819	2,105,152	2,170,000	2,025,000	822,381	1,868,530
Police and Fireman's Pension Fund	1,447,390	2,227,660	1,218,584	2,479,115	-	3,008,579
Payment of Bond Principal	965,000	1,555,000	2,425,000	2,520,000	-	2,525,000
Interest on Bonds	904,371	1,114,358	1,620,246	1,498,661	686,322	1,309,410
Reserve for Uncollected Taxes	850,250	985,000	1,875,977	331,909	1,500,000	963,920
North Hudson Regional Fire Debt Service	755,886	926,390	971,246	985,000	484,747	985,000
Local School - Payment of Bond Principal	895,000	940,000	990,000	1,040,000	-	1,095,000
Social Security System (O.A.S.I.)	845,000	845,000	950,000	807,499	420,000	950,000
Maintenance of Free Public Library	625,837	791,687	898,000	925,731	487,500	925,477
Municipal Court - Salaries and Wages	770,000	829,321	860,000	750,000	371,178	836,820
Workers Compensation Insurance	412,233	314,026	1,000,000	1,000,000	300,000	1,000,000
Supervised Play Activity - Salaries and Wages	625,530	790,000	775,000	510,000	394,065	926,411
Law Department - Other Expenses	400,000	400,000	550,000	1,150,000	350,000	990,000
Building Department - Salaries and Wages	763,767	790,071	870,000	595,000	199,526	509,711
Street Lighting	500,000	650,000	700,000	650,000	310,000	625,000
Public Employees Retirement System	287,370	566,860	442,139	773,293	-	960,940
NHRF - Health Benefits	1,362,628	1,458,500	-	-	-	-
Police - Other Expenses	485,701	521,000	550,000	500,000	250,000	500,000
General Liability Insurance	516,682	463,066	500,000	500,000	200,000	500,000
Construction Code Official - Salaries and Wages	596,500	520,000	500,000	420,000	184,041	441,181
Light and Power	375,000	375,000	520,000	470,000	235,000	455,000
Treasurer's Office - Salaries and Wages	450,000	440,000	450,000	428,000	220,371	301,016
Garbage and Trash - Salaries and Wages	440,000	440,000	475,000	340,000	119,680	422,342
Capital Lease - Interest	-	-	729,800	512,912	386,450	483,000
Board of Health - Salaries and Wages	340,000	340,000	330,000	375,000	212,802	439,944
Treasurer's Office - Miscellaneous Other Expenses	75,000	75,000	440,000	640,000	221,500	550,000
Debt Service on Notes	793,618	378,541	267,800	83,767	143,750	286,100
Department of Public Safety - Director's Office - Salaries and Wages	381,454	317,361	323,000	290,000	125,952	358,847

*Appropriations sorted based on the aggregate of SFY 2007 through 2010, TY 2010 and CY 2011 budget appropriations

**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Streets and Sewers - Other Expenses	167,754	265,577	375,000	340,000	290,000	340,000
Overexpenditure of Appropriation Reserves FY 2007	-	-	-	898,069	800,000	31,656
Ambulance Squad - Salaries and Wages	250,000	246,840	412,000	255,000	150,000	389,871
Emergency Authorizations	265,255	821,000	485,700	-	-	130,000
HCIA Loan Payment	-	-	-	1,400,000	-	286,500
Recycling - Other Expenses	300,000	300,000	300,000	300,000	150,000	300,000
Department of Public Affairs - Director's Office - Salaries and Wages	220,000	343,748	267,000	297,000	201,758	262,661
Developers Waterfront HCIA Bonds - Principal	-	-	-	495,000	495,000	510,000
Local School - Interest on Bonds	262,712	328,423	279,542	227,568	85,964	142,089
Supervised Play Activity - Other Expenses	140,041	250,000	260,000	260,000	120,000	275,000
Unemployment Insurance	5,000	5,000	240,000	400,000	250,000	400,000
Collection of Taxes - Salaries and Wages	202,000	225,000	239,000	242,000	117,096	237,732
Housing Inspection - Salaries and Wages	220,000	240,371	251,000	224,000	75,939	151,473
Town Clerk - Salaries and Wages	177,110	224,548	209,000	186,000	101,503	219,815
Telephone	150,000	150,000	230,000	210,000	100,000	210,000
Department of Public Works - Director's Office - Salaries and Wages	174,487	170,427	205,000	172,000	105,662	213,840
Community Development	175,000	200,000	200,000	200,000	98,379	86,901
Assessment of Taxes - Salaries and Wages	169,174	173,379	174,000	164,000	78,965	162,668
Administrative Offices - Salaries and Wages	177,993	105,000	150,000	180,000	91,744	186,025
Fire Hydrant Rental	154,080	154,080	154,000	140,000	70,000	155,000
Green Trust Loan Program - Loan Repayments for Principal and Interest	129,916	149,297	147,690	147,691	73,845	147,691
Garbage and Trash - Miscellaneous Other Expenses	100,000	100,000	205,000	180,000	5,000	180,000
Building Department - Other Expenses	65,000	80,000	180,000	170,000	80,000	180,000
DOT Municipal Aid Program	-	-	-	428,949	-	323,000
Purchasing Agent - Salaries and Wages	117,800	125,000	143,000	138,500	70,358	152,108
Divisions of Parks - Salaries and Wages	139,380	157,144	165,000	105,000	44,475	91,985
Engineering Services and Costs	15,000	60,000	125,000	175,000	75,000	225,000
Dept. of Revenue and Finance - Director's Office - Salaries and Wages	58,973	110,312	125,000	153,000	72,173	155,535
Overexpenditure of Appropriations	219,902	124,686	192,422	-	397,700	58,366
Rent Control Board - Salaries and Wages	129,500	115,000	87,000	83,000	41,336	118,455
Treasurer's Office - Annual Audit	75,000	80,000	100,000	100,000	100,000	115,000
Fuel	60,000	60,000	120,000	130,000	65,000	130,000

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**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Divisions of Parks - Other Expenses	90,000	90,000	115,000	105,000	52,500	105,000
Cash Deficit of Preceding Year	-	-	549,288	-	-	-
Capital Lease - Principal	-	-	-	160,000	120,000	240,000
North Hudson Communication Authority - Town Share	259,000	259,000	-	-	-	-
Urban Enterprise Zone - Salaries and Wages	113,226	122,082	81,000	75,000	40,873	84,198
Dept. of Parks and Public Property - Director's Office - Salaries and Wages	100,000	113,633	85,000	63,000	7,250	137,337
Department of Public Affairs - Director's Office - Other Expenses	5,000	110,000	100,000	95,000	42,000	135,000
Centralized Postage	50,000	60,000	95,000	100,000	50,000	100,000
Insurance Department - Salaries and Wages	89,850	60,000	84,000	84,000	42,000	85,000
Senior Citizens Coordinator of Events - Salaries and Wages	69,454	76,721	80,000	69,000	33,226	101,370
Ambulance Squad - Other Expenses	35,000	52,500	95,000	90,000	37,500	90,000
Overexpenditure of Appropriation Reserves	-	391,771	-	-	-	-
UEZ Marketing	-	-	385,000	-	-	-
DOT 2007 Municipal Aid Program for Various Projects	-	-	378,000	-	-	-
Sewerage	50,000	50,000	75,000	75,000	37,500	75,000
Prosecutor - Other Expenses	1,000	100,000	75,000	72,200	32,000	75,000
Overexpenditure of Appropriation Reserves FY 2008	-	-	-	352,395	-	-
Capital Improvement Fund	36,750	36,750	36,750	40,000	50,000	150,000
UEZ Police Hiring	-	-	-	276,800	-	69,200
Public Relations - Other Expenses	30,000	80,000	67,000	61,000	28,000	75,000
Refunding Bond Ord. Approved by LFB	-	340,000	-	-	-	-
Municipal Court - Other Expenses	40,363	40,363	75,000	66,000	27,500	90,000
Police Grant - Salaries and Wages	332,500	-	-	-	-	-
UEZ Maintenance	-	180,000	150,000	-	-	-
Uniform Fire Safety - Salaries and Wages	-	-	-	100,000	55,381	163,661
Prior Year Bills	15,000	23,700	-	271,614	-	-
Elections - Other Expenses	30,000	38,314	30,000	117,000	30,000	65,000
Interlocal Agreements - Board of Health-Chapter 226 Nursing Serv. - Salaries at	64,226	56,133	56,133	51,000	25,500	51,000
DOT Safe Routes to School	-	-	300,000	-	-	-
DOT 2008 Municipal Aid Program for Various Projects	-	-	300,000	-	-	-
Water	50,000	50,000	50,000	60,000	30,000	60,000
DOT 2009 Municipal Aid Program for Various Projects	-	-	279,025	-	-	-

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**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Senior Citizens Coordinator of Events - Other Expenses	35,000	50,000	60,000	54,000	25,000	55,000
Law Department - Salaries and Wages	187,672	35,000	15,000	15,000	7,500	15,450
Town Funding Program - Other Expenses	45,000	45,000	55,000	50,000	22,000	55,000
Planning Board - Salaries and Wages	56,773	59,452	50,000	42,000	20,588	42,410
UEZ Litter Clean-Up Program II	-	-	-	269,395	-	-
Signal Bureau - Salaries and Wages	65,000	62,939	71,000	64,000	-	-
Police Grant - Marketing	256,067	-	-	-	-	-
Salaries and Wages	-	250,683	-	-	-	-
Summer Food Program	56,245	56,245	26,366	54,876	-	55,058
Urban Enterprise Zone - Other Expenses	65,000	55,000	38,000	35,000	15,500	35,000
Retirement Benefits	120,250	120,250	-	-	-	-
UEZ Grant - Police Grant	-	225,000	-	-	-	-
DOT 2010 Road Resurfacing Program	-	-	-	221,500	-	-
Deficit in Reserve for Unemployment	-	-	216,032	-	-	-
North Hudson Regional Council of Mayors - Town Share	39,100	39,100	39,100	39,100	19,500	39,100
Public Health Priority Funding Act	53,196	53,196	107,683	-	-	-
Board of Health - Other Expenses	35,000	35,000	36,000	34,000	17,000	49,000
Casino Reinvestment Development Authority	40,614	39,280	37,947	36,613	2,639	34,612
Public Defender - Other Expenses	45,000	45,000	30,000	25,000	12,500	30,000
Collection of Taxes - Other Expenses	25,000	25,000	39,000	36,000	17,500	39,000
UEZ Administration - FY 09	-	-	176,581	-	-	-
Prosecutor - Salaries and Wages	41,000	5,000	37,000	35,000	17,500	37,000
Community of Hudson Alliance Committee - County Share	-	52,997	110,777	-	-	2,388
Construction Code Official - Other Expenses	30,000	30,000	30,000	27,000	12,000	35,000
Celebration of Public Events Anniversary or Holiday	20,000	20,000	25,000	33,000	15,000	50,000
UEZ Administration - FY 10	-	-	-	150,000	-	-
UEZ Litter Clean-Up Equipment	-	124,360	23,585	-	-	-
UEZ Administration - FY 08	-	-	141,917	-	-	-
Deferred Charges to Future Taxation-TARN Paydown	70,000	70,000	-	-	-	-
UEZ Bergenline	133,250	-	-	-	-	-
UEZ Fees - Bergenline Renovation	-	133,250	-	-	-	-
Developers Waterfront HCIA Bonds - Interest	-	-	-	57,474	28,737	39,530

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**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Justice Assistance Grant Program-American Recovery Act	-	-	-	119,670	-	-
Safe and Secure Grant	-	-	-	54,376	-	58,067
Assessment of Taxes - Other Expenses	15,000	15,000	11,000	12,000	44,000	15,000
Interlocal Agreements - Board of Health - Secaucus - Salaries and Wages	20,000	20,000	20,000	20,000	10,000	20,000
Town Clerk - Legal Advertising and Publications	20,000	20,000	19,000	15,000	7,500	18,000
Planning Board - Other Expenses	13,000	20,000	3,000	25,000	12,500	25,000
Administrative Offices - Other Expenses	500	80,000	5,000	4,000	2,500	4,000
Zoning Board - Other Expenses	10,000	10,000	11,000	25,000	12,500	25,000
Clean Communities Grant	-	-	37,767	-	-	50,475
Office of Emergency Management - Salaries and Wages	15,000	15,000	15,000	16,500	8,223	16,500
Zoning Board - Salaries and Wages	19,593	65,300	-	-	-	-
Interlocal Agreements - Board of Health - Weehawken - Salaries and Wages	15,000	15,000	15,000	15,000	7,500	15,000
Interlocal Agreements - Board of Health - Guttenberg - Salaries and Wages	15,000	15,000	15,000	15,000	7,500	15,000
Town Clerk - Miscellaneous Other Expenses	15,000	15,000	16,000	14,000	7,000	14,000
Tenants Relations - Salaries and Wages	16,068	15,000	15,000	15,000	-	15,000
Justice Assistance Grant	25,895	21,094	-	29,022	-	-
Consolidated PFRS	65,440	-	-	-	-	-
North Hudson Regional Council of Mayors Aids - Town Share	12,000	12,000	11,200	11,200	5,600	11,200
Safe and Secure Communities Programs	60,000	-	-	-	-	-
Rent Control Board - Other Expenses	3,000	3,000	4,000	20,000	9,000	20,000
Signal Bureau - Other Expenses	5,000	5,000	10,000	8,000	10,000	20,000
Special Emergency Authorizations - 3 Years	-	-	-	-	-	55,000
County of Hudson Alliance Committee - County Share	52,997	-	-	-	-	-
Dept. of Revenue and Finance - Director's Office - Other Expenses	2,000	2,000	10,000	15,000	8,000	15,000
Cablevision Telecommunications Grant	-	50,000	-	-	-	-
Department of Public Safety - Director's Office - Other Expenses	6,000	6,000	11,000	10,000	4,500	10,000
North Hudson Community Action	22,000	25,000	-	-	-	-
NJ State Police EOM Slope Repair at Veterans' Park	-	46,503	-	-	-	-
Department of Public Works - Director's Office - Other Expenses	2,000	4,000	12,000	11,000	5,000	12,000
Unemployment Reserve	42,973	-	-	-	-	-
Health Waiver	-	-	-	-	-	42,000
Community of Hudson Alliance Committee - Local Share	-	13,249	27,695	-	-	-

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**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	SFY 2007	SFY 2008	SFY 2009	SFY 2010	TY 2010	CY 2011
Public Defender - Salaries and Wages	-	-	10,000	10,000	-	10,000
Clean Communities Program	28,474	-	-	-	-	-
Community Relations - Other Expenses	10,000	10,000	5,000	-	-	-
Board of Health - Blood Borne Pathogens	5,000	5,000	5,000	5,000	-	5,000
Judgements	-	-	-	12,000	-	12,000
Town Clerk - Codifications of Ordinances	5,000	5,000	4,000	4,000	500	5,000
Reserve for Body Armor Replacement Fund	-	-	14,377	-	-	8,778
Treasurer's Office - Payroll Service Fee	500	500	1,000	4,900	1,000	15,000
Pedestrian Safety Grant	-	22,000	-	-	-	-
Poormaster's Fund - Other Expenses	9,000	9,000	1,000	1,000	500	1,500
Dept. of Parks and Public Property - Director's Office - Other Expenses	2,000	2,000	5,500	4,800	2,500	5,000
Drunk Driving Enforcement Fund	-	-	3,358	17,743	-	-
Juvenile Aid - Other Expenses	2,000	2,000	4,500	4,000	2,000	4,000
Purchasing Agent - Other Expenses	2,000	2,000	4,000	3,600	2,000	4,000
Neighborhood Preservation Balanced Housing	-	-	15,177	-	-	-
Domestic Violence Training	7,500	6,329	-	-	-	-
Police Grant - Other Expenses	13,477	-	-	-	-	-
Pandemic Flu Preparedness	-	-	13,298	-	-	-
County of Hudson Alliance Committee - Local Share	13,249	-	-	-	-	-
Body Armor Replacement	-	12,904	-	-	-	-
Body Armor Replacement Fund	-	-	11,317	-	-	-
Housing Inspection	4,000	4,000	1,000	800	500	1,000
Reserve for Recycling Tonnage - FY 2006	-	-	11,112	-	-	-
Body Armor	10,000	-	-	-	-	-
Community Relations - Salaries and Wages	4,178	3,900	1,000	-	-	-
Tenants Relations	500	5,000	1,000	800	500	1,000
Office of Emergency Management - Other Expenses	1,000	1,000	1,500	1,500	1,000	1,500
Domestic Violence Training Grant	-	-	5,033	-	-	-
Defibrillator Grant	-	-	5,000	-	-	-
Impaired Driving Enforcement Grant	-	5,000	-	-	-	-
Emergency Management Assistance	-	-	5,000	-	-	-
Deferred Charge	-	4,874	-	-	-	-

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**TOWN OF WEST NEW YORK
CURRENT FUND - BUDGET PREPARATION
ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
TRANSITION YEAR (TY) 2010 BUDGET AND CALENDAR YEAR (CY) 2011 BUDGET**

LARGEST DOLLAR LINE ITEMS TO SMALLEST*	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>TY 2010</u>	<u>CY 2011</u>
Reserve for Recycling Tonnage - FY 2007	-	-	3,966	-	-	-
Reserve for Over the Limit/Under Arrest	-	-	3,833	-	-	-
Alcohol Education and Rehabilitation Fund	-	-	1,499	-	-	1,906
Insurance Department - Other Expenses	500	500	500	400	500	500
North Hudson Senior Care Program	1,000	1,000	-	-	-	-
Additional 2006 Body Armor Replacement	-	1,476	-	-	-	-
Various Projects	500	500	-	-	-	-
Reserve for Community Partnership	-	-	<u>775</u>	-	-	-
Total Budget Appropriations	<u>\$ 54,365,995</u>	<u>\$ 64,769,146</u>	<u>\$ 73,139,737</u>	<u>\$ 72,440,942</u>	<u>\$ 32,179,894</u>	<u>\$ 71,807,659</u>

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**TOWN OF WEST NEW YORK
 CURRENT FUND - BUDGET PREPARATION
 ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
 AND CALENDAR YEAR (CY) 2011 BUDGET**

YEAR-OVER-YEAR VARIANCES

	Year-over-Year \$ Increase/(Decrease)				
	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>CY 2011</u>
Salaries and Wages	\$ 729,802	\$ 476,307	\$ 2,481,299	\$ (2,308,133)	\$ 888,216
Other Expenses	2,704,872	6,739,265	3,037,864	842,731	258,147
Public and Private Programs Offset by Revenues	(1,305,518)	211,436	1,283,855	(915,810)	(1,053,459)
Deferred Charges and Statutory Expenditures	(1,197,829)	2,157,221	(1,361,386)	1,527,820	(387,444)
Capital Improvements	36,750	-	-	3,250	110,000
Debt Service	(1,675,911)	684,172	2,037,982	1,695,415	(1,080,754)
Reserve for Uncollected Taxes	49,991	134,750	890,977	(1,544,068)	632,011
	<u>\$ (657,843)</u>	<u>\$ 10,403,151</u>	<u>\$ 8,370,591</u>	<u>\$ (698,795)</u>	<u>\$ (633,283)</u>

	Year-over-Year % Increase/(Decrease)				
	<u>SFY 2007</u>	<u>SFY 2008</u>	<u>SFY 2009</u>	<u>SFY 2010</u>	<u>CY 2011</u>
Salaries and Wages	3.94%	2.47%	12.56%	-10.38%	4.46%
Other Expenses	12.05%	26.79%	9.52%	2.41%	0.72%
Public and Private Programs Offset by Revenues	-55.59%	20.27%	102.36%	-36.08%	-64.93%
Deferred Charges and Statutory Expenditures	-26.88%	66.21%	-25.14%	37.69%	-6.94%
Capital Improvements	0.00%	0.00%	0.00%	8.84%	275.00%
Debt Service	-26.09%	14.41%	37.52%	22.70%	-11.79%
Reserve for Uncollected Taxes	6.25%	15.85%	90.45%	-82.31%	190.42%
	<u>-1.20%</u>	<u>19.14%</u>	<u>12.92%</u>	<u>-0.96%</u>	<u>-0.87%</u>

*Highlighted / Boxed represents largest \$ or % amount for given year

**TOWN OF WEST NEW YORK
CURRENT FUND**

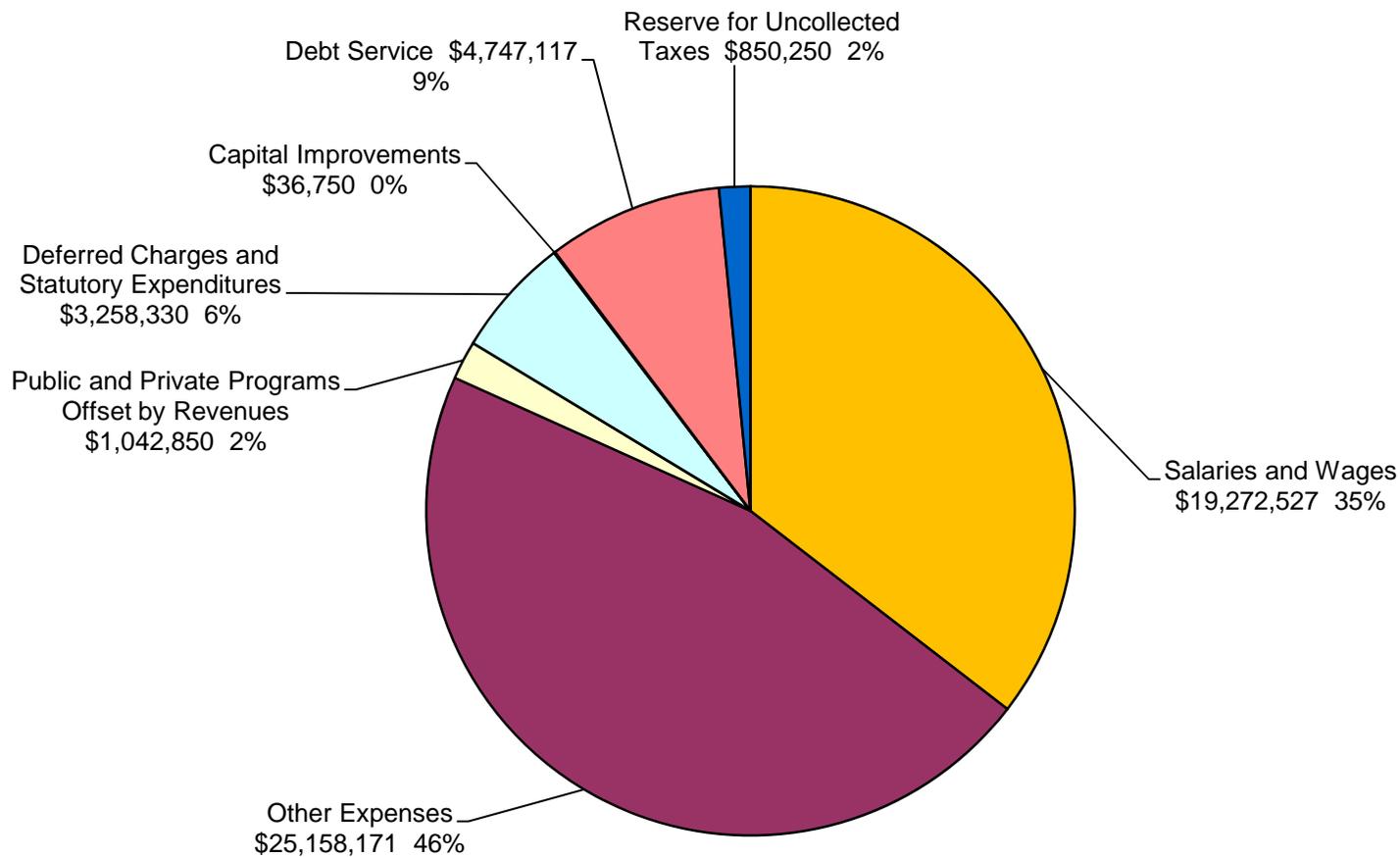
**ORIGINAL BUDGET APPROPRIATIONS FOR THE STATE FISCAL YEARS (SFY) 2007 THROUGH 2010,
AND CALENDAR YEAR (CY) 2011 BUDGET**

MAJOR COST CENTERS - YEAR-OVER-YEAR VARIANCES

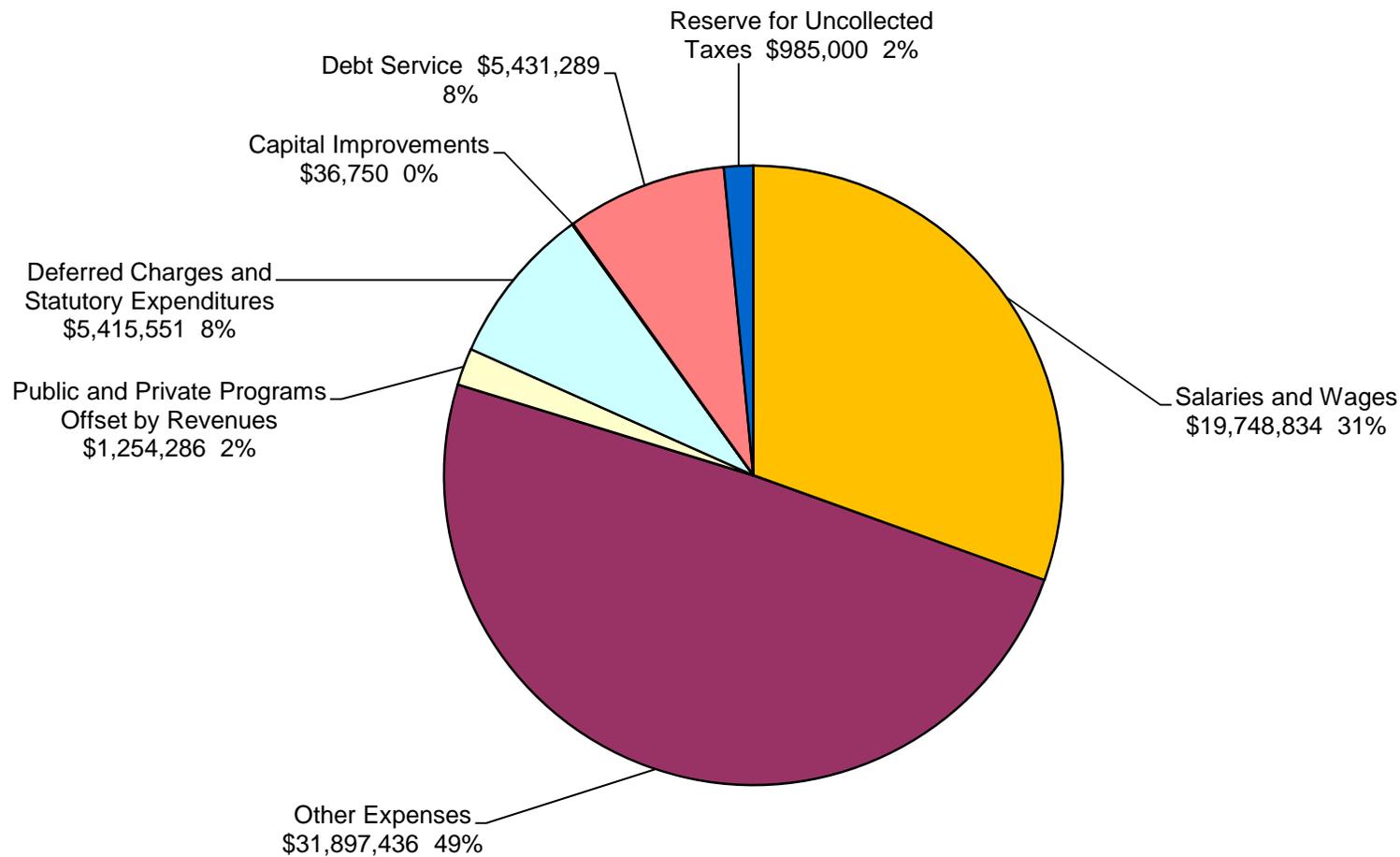
	Year-Over-Year \$ Increases/(Decreases)				
	SFY 2007	SFY 2008	SFY 2009	SFY 2010	CY 2011
Salaries and Wages	\$ 729,802	\$ 476,307	\$ 2,481,299	\$ (2,308,133)	\$ 888,216
Debt Service	(1,675,911)	684,172	2,037,982	1,695,415	(1,080,754)
Health Insurance	1,986,443	2,406,392	1,407,165	(1,008,000)	(450,000)
Other Insurance (Liability, Workers Comp., Unemployment)	(1)	(151,823)	957,908	160,000	-
Contribution to North Hudson Regional Fire	626,936	3,403,951	(349,138)	1,056,000	892,000
Public and Private Programs Offset by Revenues	(1,305,518)	211,436	1,283,855	(915,810)	(1,053,459)
Utilities	80,000	150,000	360,000	(100,000)	(40,000)
Garbage and Trash (including Recycling)	25,000	41,000	105,000	(125,000)	-
Pension Costs	(507,097)	994,320	(1,133,797)	1,591,685	717,111
All Other Expenses	(617,497)	2,187,396	1,220,317	(744,952)	(506,397)
	<u>\$ (657,843)</u>	<u>\$ 10,403,151</u>	<u>\$ 8,370,591</u>	<u>\$ (698,795)</u>	<u>\$ (633,283)</u>

	Cumulative \$ Increases/(Decreases)				
	SFY 2007	SFY 2008	SFY 2009	SFY 2010	CY 2011
Salaries and Wages	\$ 729,802	\$ 1,206,109	\$ 3,687,408	\$ 1,379,275	\$ 2,267,491
Debt Service	(1,675,911)	(991,739)	1,046,243	2,741,658	1,660,904
Health Insurance	1,986,443	4,392,835	5,800,000	4,792,000	4,342,000
Other Insurance (Liability, Workers Comp., Unemployment)	(1)	(151,824)	806,084	966,084	966,084
Contribution to North Hudson Regional Fire	626,936	4,030,887	3,681,749	4,737,749	5,629,749
Public and Private Programs Offset by Revenues	(1,305,518)	(1,094,082)	189,773	(726,037)	(1,779,496)
Utilities	80,000	230,000	590,000	490,000	450,000
Garbage and Trash (including Recycling)	25,000	66,000	171,000	46,000	46,000
Pension Costs	(507,097)	487,223	(646,574)	945,111	1,662,222
All Other Expenses	(617,497)	1,569,899	2,790,216	2,045,264	1,538,867
	<u>\$ (657,843)</u>	<u>\$ 9,745,308</u>	<u>\$ 18,115,899</u>	<u>\$ 17,417,104</u>	<u>\$ 16,783,821</u>

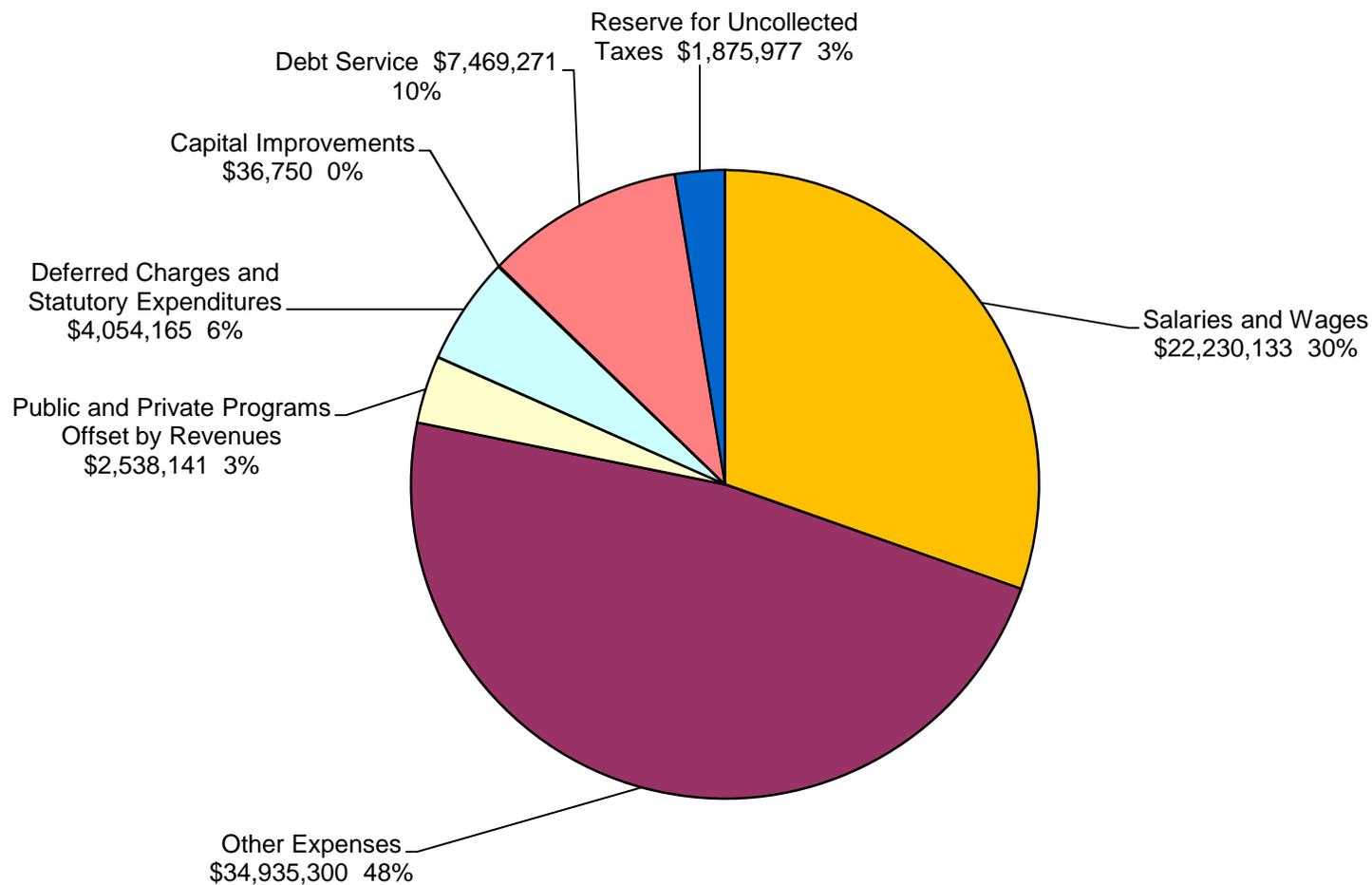
SFY 2007 Budget Appropriations



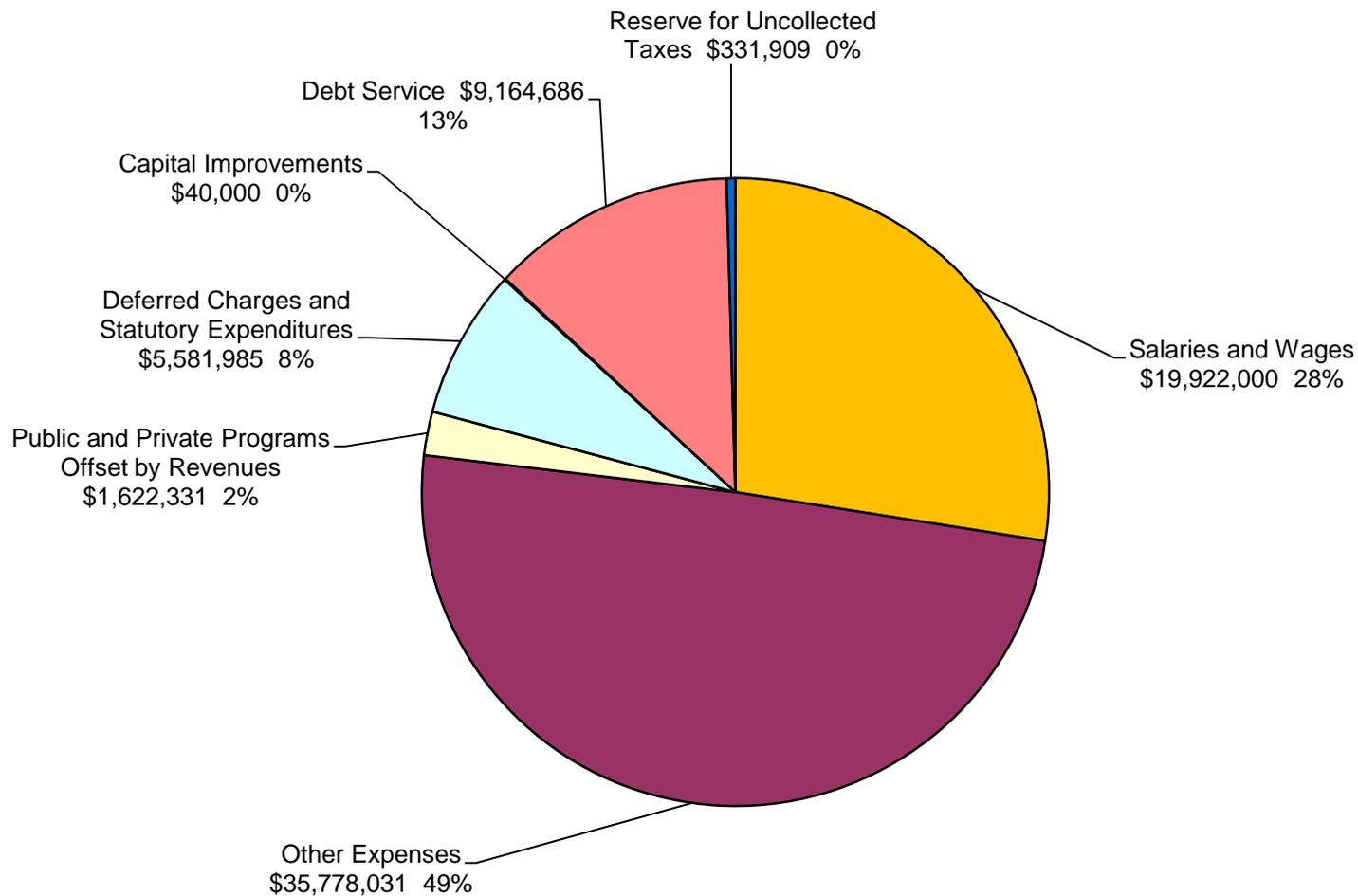
SFY 2008 Budget Appropriations



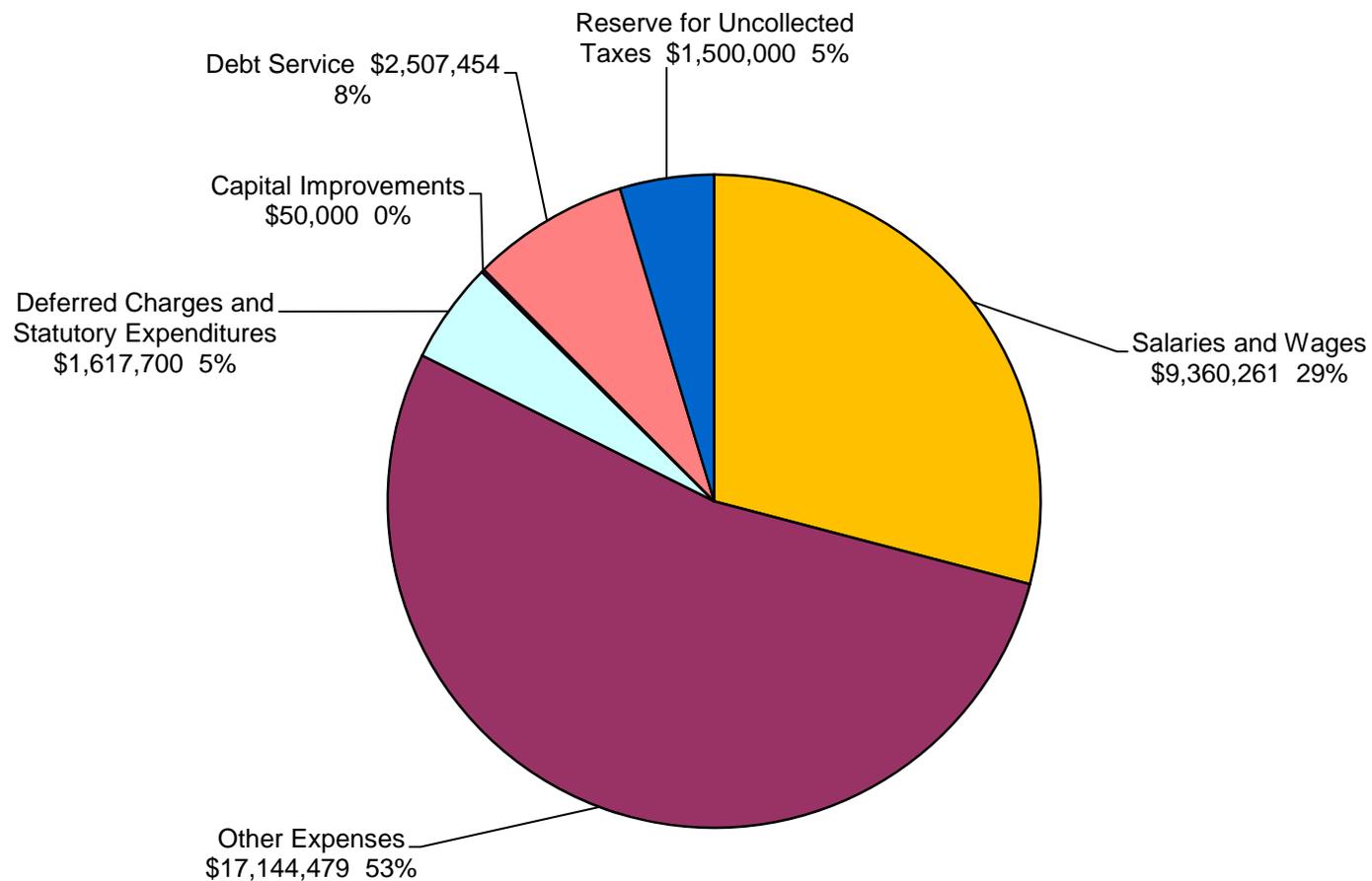
SFY 2009 Budget Appropriations



SFY 2010 Budget Appropriations



TY 2010 Budget Appropriations*



*TY 2010 - Transition Year budget for the period July 1, 2010 through December 31, 2010

CY 2011 Budget Appropriations

