2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: Town of West New York **COUNTY:** Hudson

Felix Roque	5/17/2012
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.
Judith Tutela		20CR00052200
Registered Municipal Accountant		Lic No.
Gilberto Garcia		
Municipal Attorney		

Governing Body Members

Name	Term Expires
Fior D'Aliza Frias	05/17/2015
Caridad Rodriguez	05/17/2015
Ruben Vargas	05/17/2015
Dr. Count J. Wiley	05/17/2015

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 2012 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:_____

2012 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2012.

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 15th day of February, 2012

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 15th day of February, 2012.

Carmela Riccie
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 15th day of February, 2012.

Registered Municipal Accountant

220 South Orange Ave, Ste 201
Livingston, NJ 07039
Address

973-740-9100
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 15th day of February, 2012.

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 2012

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Fiscal year 2012;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of February 29, 2012.

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Fiscal year 2012:

RECORDED VOTE (Insert last name)	**Ayes**	Roque **Frias** **Rodriguez** **Vargas** **Wiley**	**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 February 15, 2012.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on March 21, 2012 at

7 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2012 may be presented by taxpayers or

other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2012	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx	xx
1. Appropriations within "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	45,072,636	00
2. Appropriations excluded from "CAPS"	xxxxxxxxxx	xx
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	22,035,324	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	112,250	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	22,147,574	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.47 Percent of Tax Collections	2,704,926	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid: 2011 - $_____ 2010 - $_____	69,925,136	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	37,342,636	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)	31,645,000	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	112,500	00
(c) Minimum Library Tax	825,000	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF CY 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	
Budget Appropriations - Adopted Budget	71,817,801	00						
Budget Appropriations Added by N.J.S. 40A:4-87	4,400	00						
Emergency Appropriations	-	00						
Total Appropriations	71,822,201	00	-		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	66,468,783	00						
Reserved	4,667,430	00						
Unexpended Balances Cancelled	685,988	00						
Total Expenditures and Unexpended Balances Cancelled	71,822,201	00	-		-			
Overexpenditures*	-	-						

*See Budget Appropriation Items so marked to the right column "Expended 2011 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 2012 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 CY 2011 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 .025, this gives you the basic "CAP" or the increase in appropriations over the CY 2011 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 1.0% 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 CY 2011 Budget		$ 71,817,801
CAP Base Adjustment		
		71,817,801
Modifications:		
Less:		
Total Other Appropriations	$ 925,477	
Total Inter-Local Service Agreements	12,901,000	
Total Public & Private Programs	245,872	
Total Capital Improvements	473,438	
Total Debt Service	6,846,843	
Deferred Charges	185,000	
Judgements	12,000	
Total Appropriations for School Purposes	1,237,089	
Reserve for Uncollected Taxes	973,624	
Total Modifications		23,800,343
Amount which "CAP" is Applied		48,017,458
2.5% CAP		1,200,436
1.0% CAP Index Ordinance		480,175
Assessed Value of Construction		-
Total General Appropriations for Municipal Purposes Within "CAP"		$ 49,698,069
Total General Appropriations to "CAP" Set Forth in this Budget		$ 45,072,636

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 foı 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 2012 tax levy CAP is as follows:

CY 2011 Amount to be Raised by Taxation		$ 33,957,089
Less: Changes in Service Provider: Transfer of Service/Function		-
Adjusted Tax Levy		33,957,089
Plus: 2% Cap Increase		726,416
		34,683,505
Exclusions:		
Allowable Pension Obligations Increase	$ -	
Allowable Capital Improvements Increase		
Total Exclusions		-
Less: Cancelled or Unexpended Exclusions		-
Additions: Value of New Construction		-
Maximum Allowable Amount to be Raised by Taxation for 2012		$ 34,683,505
Proposed 2012 Amount to be Raised by Taxation		$ 31,645,000
Amount Below Maximum Allowable Amount to be Raised by Taxation		$ 3,038,505

Information on the 2012 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	$ 378,917	X		
Revenue and Finance	N/A	166,239	X		
Public Works and Parks Department	N/A	383,028	X		
Public Safety	N/A	52,835	X		
Police	N/A	5,532,378	X		
Totals	-	$ 6,513,397			
Total Funds Reserved as of end of 2011:		None			
Total Funds Appropriated in 2012		None			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
1. Surplus Anticipated	**08-101**	5,034,194.00	6,130,794.00	6,130,794.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	**08-102**			
Total Surplus Anticipated	**08-100**	5,034,194.00	6,130,794.00	6,130,794.00
3. Miscellaneous Revenues - Section A: Local Revenues	**xxxxxxxx**	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	**xxxxxxxx**			
Alcoholic Beverages	**08-103**	115,000.00	90,000.00	116,235.00
Other	**08-104**	135,000.00	110,000.00	135,504.00
Fees and Permits	**08-105**	50,000.00	50,000.00	50,363.00
Fines and Costs:	**xxxxxxxx**			
Municipal Court	**08-110**	1,750,000.00	1,389,704.00	1,757,351.00
Other	**08-109**			
Interest and Costs on Taxes	**08-112**	645,000.00	450,000.00	649,665.00
Interest and Costs on Assessments	**08-115**			
Parking Meters	**08-111**			
Interest on Investments and Deposits	**08-113**	20,000.00	30,000.00	20,309.00
Anticipated Utility Surplus	**08-114**			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes	**08-117**			
Overlook Terrace, Parking and Housing Authority	**08-117**	2,300,000.00	1,500,000.00	2,340,900.00
Waterfront	**08-117**	14,000,000.00	14,000,000.00	15,052,071.00
Rental of Hudson Hall	**08-118**	150,000.00	150,000.00	150,000.00
Cable T.V. Franchise Fee	**08-119**	100,000.00	90,000.00	110,108.00
Pay Telephone Commissions	**08-120**			
Pool Membership Fees	**08-121**	115,000.00	45,000.00	119,904.00
EMT Service Fees	**08-113**	575,000.00		
Total Section A: Local Revenues		19,955,000.00	17,904,704.00	20,502,410.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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	2,774,727.00	2,774,727.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	4,035,652.00	4,035,652.00	4,101,073.00
Supplemental Energy Receipts Tax	**09-203**			
Reserve for State Aid	**09-204**	0.00	1,567,873.00	0.00
Building Aid for Schools	**09-206**	0.00	700,000.00	586,104.00
Total Section B: State Aid Without Offsetting Appropriations	**09**	6,810,379.00	9,078,252.00	7,461,904.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2012	Anticipated CY 2011	Realized In Cash in CY 2011
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**	500,000.00	275,000.00	589,560.00
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**	500,000.00	275,000.00	589,560.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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	15,000.00	15,000.00
Guttenberg	**11-101**	15,000.00	15,000.00	15,000.00
Secaucus	**11-102**	20,000.00	20,000.00	20,000.00
West New York Board of Education Chapter				
226 Non-Public Nursing Services	**11-103**			
West New York Board of Education				
Reimbursement for Recreation Services	**11-110**	1,000,000.00	775,000.00	1,012,100.00
Reimbursement for Police Security	**11-111**	470,000.00	550,000.00	474,644.00
Reimbursement for Fuel	**11-112**	40,000.00	37,000.00	44,200.00
Other Expenses	**11-113**			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	1,560,000.00	1,412,000.00	1,580,944.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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 CY 2012	Anticipated CY 2011	Realized In Cash in CY 2011
SHEET 8				
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**	53,265.00	50,475.00	50,475.00
Reserve for Alcohol Education and Rehabilitation Fund	**10-702**	701.00	1,906.00	1,906.00
Municipal Alliance on Alcoholism and Drug Abuse	**10-703**	67,864.00	2,388.00	2,388.00
Reserve for Summer Food Program	**10-780**	66,900.00	55,058.00	55,058.00
Reserve for Body Armor Replacement Fund	**10-716**	9,788.00	8,778.00	8,778.00
DOT 2010 Municipal Aid Program	**10-806**		323,438.00	323,438.00
Reserve for Safe and Secure Grant	**10-709**	60,000.00	58,067.00	58,067.00
Reserve for UEZ - Police Hiring	**10-724**		69,200.00	69,200.00
2011 Recreation grant			4,400.00	4,400.00
Reserve for UEZ Litter Clean Up	**10-725**	70,785.00		
Reserve for UEZ Administration	**10-726**	81,301.00		
Reserve for Recycling Tonnage	**10-727**	40,394.00		
Reserve for Justice Assistance Grant	**10-728**	16,699.00		

SHEET 9

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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**	467,697.00	573,710.00	573,710.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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**	30,000.00		0.00
Housing Inspection Fees	**08-122**	0.00	24,000.00	0.00
EMT Service Fees	**08-113**	575,000.00	400,000.00	595,473.00
Developer Reimbursement- Waterfront HCIA Bonds	**08-119**	541,252.00	552,474.00	539,968.00
Formula One Race Contractual Revenue	**08-123**	1,000,000.00		
Developers Contractual New Construction	**08-124**	600,000.00		
UEZ Reserve	**80-125**	133,500.00		
Reserve for payment of debt		204,013.00		

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2011
		CY 2012	CY 2011	
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**	3,083,765.00	976,474.00	1,135,441.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2012	Anticipated CY 2011	Realized In Cash in CY 2011
SUMMARY OF REVENUES	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	5,034,194.00	6,130,794.00	6,130,794.00
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		19,955,000.00	17,904,704.00	20,502,410.00
Total Section B: State Aid Without Offsetting Appropriations		6,810,379.00	9,078,252.00	7,461,904.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	275,000.00	589,560.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		1,560,000.00	1,412,000.00	1,580,944.00
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		467,697.00	573,710.00	573,710.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,508,765.00	976,474.00	1,135,441.00
Total Miscellaneous Revenues	**40004-00**	31,801,841.00	30,220,140.00	31,843,969.00
4. Receipts from Delinquent Taxes	**15-499**	506,601.00	1,514,178.00	
5. Subtotal General Revenues (Items 1,2,3 and 4)	**10001-00**	37,342,636.00	37,865,112.00	37,974,763.00
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**	31,645,000.00	32,494,523.00	
b) Addition to Local District School Tax	**07-191**	112,500.00	537,089.00	xxxxxx
c) Minimum Library Tax	**07-192**	825,000.00	925,477.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	32,582,500.00	33,957,089.00	0.00
7. Total General Revenues	**40000-00**	69,925,136.00	71,822,201.00	37,974,763.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Directors Office - Public Affairs	**20-110**						
Salaries and Wages	**20-110-1**	270,000.00	262,661.00		262,661.00	240,043.00	22,618.00
Other Expenses	**20-110-2**	45,000.00	135,000.00		135,000.00	129,484.00	5,516.00
Town Clerk's Office	**20-120**						
Salaries and Wages	**20-120-1**	212,200.00	219,815.00		219,815.00	178,429.00	41,386.00
Other Expenses							
Legal Advertising & Publications	**20-120-2**	16,000.00	18,000.00		18,000.00	12,930.00	5,070.00
Miscellaneous Other Expenses	**20-120-2**	13,000.00	14,000.00		14,000.00	12,850.00	1,150.00
Codification of Ordinances	**20-120-2**	7,500.00	5,000.00		5,000.00	4,981.00	19.00
Poormaster's Fund	**27-331**						
Other Expenses	**27-331-2**	-	1,500.00		1,500.00	600.00	900.00
Elections	**20-120**						
Other Expenses	**20-120-2**	28,000.00	65,000.00		65,000.00	36,718.00	28,282.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	**20-120-1**	93,900.00	86,901.00		86,901.00	86,901.00	-
Other Expenses	**20-120-2**	3,000.00					-
Board of Health	**27-330**						
Salaries and Wages	**27-330-1**	493,000.00	439,944.00		439,944.00	400,175.00	39,769.00
Other Expenses	**27-330-2**	63,000.00	49,000.00		49,000.00	46,859.00	2,141.00
Blood Born Pathogens	**27-330-2**	5,000.00	5,000.00		5,000.00	-	5,000.00
Prosecutor	**27-275**						
Salaries and Wages	**27-275-1**	40,000.00	37,000.00		-		-
Other Expenses	**27-275-2**	5,000.00	75,000.00		75,000.00	38,738.00	36,262.00
Public Relations	**20-121**						
Other Expenses	**20-121-2**	60,000.00	75,000.00		75,000.00	39,666.00	35,334.00
Rent Control Board	**22-201**						
Salaries and Wages	**22-201-1**	81,700.00	118,455.00		108,455.00	82,337.00	26,118.00
Other Expenses	**22-201-2**	18,000.00	20,000.00		20,000.00	2,740.00	17,260.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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	55,000.00		55,000.00	55,000.00	-
Housing Inspection	**22-200**						
Salaries and Wages	**22-200-1**	135,000.00	151,473.00		151,473.00	127,270.00	24,203.00
Other Expenses	**22-200-2**	1,000.00	1,000.00		1,000.00		1,000.00
Tennant Relations	**22-202**						
Salaries and Wages	**22-202-1**		15,000.00		15,000.00		15,000.00
Other Expenses	**22-202-2**	15,000.00	1,000.00		1,000.00		1,000.00
Law Department	**20-155**						
Salaries and Wages	**20-155-1**	175,000.00	15,450.00		34,950.00	15,000.00	19,950.00
Other Expenses	**20-155-2**	500,000.00	990,000.00		705,000.00	605,790.00	99,210.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Supervised Play Activity	**28-370**						
Salaries and Wages	**28-370-1**	850,000.00	926,411.00		842,411.00	827,746.00	14,665.00
Other Expenses	**28-370-2**	245,000.00	275,000.00		249,500.00	228,726.00	20,774.00
Senior Citizens Coordinator of Events	**30-421**						
Salaries and Wages	**30-421-1**	127,200.00	101,370.00		101,370.00	75,413.00	25,957.00
Other Expenses	**30-421-2**	50,000.00	55,000.00		55,000.00	49,021.00	5,979.00
Administrative Offices	**20-100**						
Salaries and Wages	**20-100-1**	150,000.00	186,025.00		227,125.00	227,071.00	54.00
Other Expenses	**20-100-2**	9,000.00	4,000.00		4,000.00	2,267.00	1,733.00
Insurance Department	**20-105**						
Salaries and Wages	**20-105-1**	46,200.00	85,000.00		85,000.00	66,565.00	18,435.00
Other Expenses	**20-105-2**	500.00	500.00		500.00		500.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Zoning Board	**21-185**						
Salaries and Wages	**21-185-1**						
Other Expenses	**21-185-2**	15,000.00	25,000.00		25,000.00	2,199.00	22,801.00
Planning Board	**21-180**						
Salaries and Wages	**21-180-1**	43,700.00	42,410.00		42,410.00	41,175.00	1,235.00
Other Expenses	**21-180-2**	15,000.00	25,000.00		25,000.00	16,205.00	8,795.00
North Hudson Regional Council of Mayors							
Town Share	**27-360-2**	39,100.00	39,100.00		39,100.00	19,550.00	19,550.00
North Hudson Regional Council of							
Mayors Task Force							
Town Share	**27-360-2**	11,200.00	11,200.00		11,200.00	5,597.00	5,603.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Urban Enterprise Zone	**20-170**						
Salaries and Wages	**20-170-1**	155,600.00	84,198.00		84,198.00	73,039.00	11,159.00
Other Expenses	**20-170-2**	8,000.00	35,000.00		5,000.00	634.00	4,366.00
Director's Office - Revenue and Finance	**20-110**						
Salaries and Wages	**20-110-1**	65,000.00	155,535.00		155,535.00	110,413.00	45,122.00
Other Expenses	**20-110-2**	13,000.00	15,000.00		15,000.00	14,070.00	930.00
Treasurer's Office	**20-130**						
Salaries and Wages	**20-130-1**	339,000.00	301,016.00		301,016.00	252,490.00	48,526.00
Other Expenses							
Annual F/S and Annual Audit	**20-130-2**	115,000.00	115,000.00		156,700.00	36,700.00	120,000.00
Miscellaneous Other Expenses	**20-130-2**	375,000.00	550,000.00		605,000.00	552,349.00	52,651.00
Payroll Service Fee	**20-130-2**	35,000.00	15,000.00		15,000.00	6.00	14,994.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes	**20-150**						
Salaries and Wages	**20-150-1**	169,000.00	162,668.00		162,668.00	157,930.00	4,738.00
Other Expenses	**20-150-2**	26,000.00	15,000.00		26,000.00	4,338.00	21,662.00
							-
Collection of Taxes	**20-145**						
Salaries and Wages	**20-145-1**	238,000.00	237,732.00		237,732.00	229,090.00	8,642.00
Other Expenses	**20-145-2**	29,000.00	39,000.00		24,000.00	12,827.00	11,173.00
General Liability Insurance	**23-210-2**	550,000.00	500,000.00		500,000.00	500,000.00	-
Workers Compensation Insurance	**23-215-2**	600,000.00	1,000,000.00		1,000,000.00	791,540.00	208,460.00
Employee Group Health	**23-220-2**	9,550,000.00	10,900,000.00		10,733,500.00	8,902,530.00	1,830,970.00
Unemployment Insurance	**23-225-2**	350,000.00	400,000.00		400,000.00	250,000.00	150,000.00
Health Waiver	**23-221-2**	50,000.00	42,000.00		42,000.00	-	42,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Purchasing Agent	**20-131**						
Salaries and Wages	**20-131-1**	151,000.00	152,108.00		152,108.00	141,465.00	10,643.00
Other Expenses	**20-131-2**	3,500.00	4,000.00		4,000.00	621.00	3,379.00
Director's Office - Public Safety	**20-110**						
Salaries and Wages	**20-110-1**	445,000.00	358,847.00		395,847.00	395,847.00	-
Other Expenses	**20-110-2**	140,000.00	10,000.00		34,500.00	27,460.00	7,040.00
Police	**25-240**						
Salaries and Wages	**25-240-1**	11,300,000.00	11,554,320.00		11,599,320.00	11,592,494.00	6,826.00
Other Expenses	**25-240-2**	425,000.00	500,000.00		415,712.00	371,493.00	44,219.00
Juvenile Aid	**25-241**						
Other Expenses	**25-241-2**	4,000.00	4,000.00		4,000.00	1,275.00	2,725.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Uniform Fire Safety							
Salaries and Wages	**25-265-1**	157,000.00	163,661.00		169,661.00	163,933.00	5,728.00
Other Expnses	**25-265-2**	-					-
Ambulance Squad	**25-260**						
Salaries and Wages	**25-260-1**	670,000.00	389,871.00		579,371.00	579,371.00	-
Other Expenses	**25-260-2**	80,000.00	90,000.00		111,500.00	109,871.00	1,629.00
Office of Emergency Management	**25-252**						
Salaries and Wages	**25-252-1**	16,500.00	16,500.00		-		-
Other Expenses	**25-252-2**	13,500.00	1,500.00		3,000.00	1,979.00	1,021.00
Director's Office - Public Works	**20-110**						
Salaries and Wages	**20-110-1**	190,000.00	213,840.00		225,840.00	223,317.00	2,523.00
Other Expenses	**20-110-2**	11,000.00	12,000.00		12,000.00	11,156.00	844.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Streets & Sewers	**26-290**						
Salaries and Wages	**26-290-1**	1,800,000.00	1,868,530.00		1,868,530.00	1,813,764.00	54,766.00
Other Expenses	**26-290-2**	370,000.00	340,000.00		379,900.00	373,664.00	6,236.00
Snow Removal	**26-290-2**	100,000.00					-
Street Lighting	**31-345**						
Other Expenses	**31-345-2**	625,000.00	625,000.00		625,000.00	609,484.00	15,516.00
Fire Hydrant Rental	**31-448**						
Other Expenses	**31-4482**	180,000.00	155,000.00		162,000.00	144,161.00	17,839.00
Recycling	**32-465**						
Other Expenses	**32-465-2**	300,000.00	300,000.00		300,000.00	256,578.00	43,422.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Garbage & Trash	**26-305**						
Salaries and Wages	**26-305-1**	250,000.00	422,342.00		422,342.00	314,237.00	108,105.00
Other Expenses	**26-305-2**						
Contractual	**26-305-2**	2,650,000.00	2,650,000.00		2,700,000.00	2,530,391.00	169,609.00
Miscellaneous Other Expenses	**26-305-2**	140,000.00	180,000.00		180,000.00	156,033.00	23,967.00
Engineering Services and Costs	**20-165**						
Other Expenses	**20-165-2**	150,000.00	225,000.00		225,000.00	195,871.00	29,129.00
Director's Office - Parks and Public Property	**20-110**						
Salaries and Wages	**20-110-1**	89,000.00	137,337.00		137,337.00	64,396.00	72,941.00
Other Expenses	**20-110-2**	4,500.00	5,000.00		10,500.00	7,468.00	3,032.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Divisions of Parks	**28-375**						
Salaries and Wages	**28-375-1**	89,000.00	91,985.00		91,985.00	82,404.00	9,581.00
Other Expenses	**28-375-2**	100,000.00	105,000.00		105,000.00	104,301.00	699.00
Celebration of Public Events Anniversary or Holiday	**30-420**						
Other Expenses	**30-420-2**	45,000.00	50,000.00		50,000.00	45,451.00	4,549.00
Public Buildings and Grounds Maintenance	**26-310**						
Salaries and Wages	**26-310-1**	640,000.00	509,711.00		509,711.00	480,338.00	29,373.00
Other Expenses	**26-310-2**	160,000.00	180,000.00		180,000.00	102,099.00	77,901.00
Light and Power	**31-435**						
Other Expenses	**31-435-2**	445,000.00	455,000.00		455,000.00	339,348.00	115,652.00
Centralized Postage	**20-100**						
Other Expenses	**20-100-2**	85,000.00	100,000.00		100,000.00	84,084.00	15,916.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Fuel	**31-447**						
Other Expenses	**31-4472**	200,000.00	130,000.00		130,000.00	127,567.00	2,433.00
Telephone	**31-440**						
Other Expenses	**31-440-2**	210,000.00	210,000.00		210,000.00	140,949.00	69,051.00
Water	**31-445**						
Other Expenses	**31-445-2**	90,000.00	60,000.00		98,500.00	88,761.00	9,739.00
Sewerage	**31-455**						
Other Expenses	**31-455-2**	50,000.00	75,000.00		75,000.00	35,803.00	39,197.00
Signal Bureau	**25-266**						
Salaries and Wages	**25-266-1**						-
Other Expenses	**25-266-2**	25,000.00	20,000.00		20,000.00	18,880.00	1,120.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	495,000.00	441,181.00		441,181.00	415,274.00	25,907.00
Other Expenses	**22-195-2**	60,000.00	35,000.00		54,000.00	49,463.00	4,537.00
							-
							-
							-
							-
							-
							-
							-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	815,000.00	836,820.00		836,820.00	720,675.00	116,145.00
Other Expenses	**43-490-2**	82,000.00	90,000.00		90,000.00	32,447.00	57,553.00
Public Defender	**43-495**						
Salaries and Wages	**43-495-1**	-	10,000.00		10,000.00	-	10,000.00
Other Expenses	**43-495-1**	15,000.00	30,000.00		61,000.00	53,669.00	7,331.00
Total Operations (Item 8(A) within "CAPS"	**34-199**	40,475,800.00	43,007,917.00	-	42,950,329.00	38,573,844.00	4,376,485.00
B. Contingent	**35-470**		-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	**34-201**	40,475,800.00	43,007,917.00	-	42,950,329.00	38,573,844.00	4,376,485.00
Detail:							
Salaries & Wages	**34-201-1**	20,792,000.00	20,796,117.00	-	20,998,717.00	20,178,602.00	820,115.00
Other Expenses(Including Contingent)	**34-201-2**	19,683,800.00	22,211,800.00	-	21,951,612.00	18,395,242.00	3,556,370.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	159,857.00	58,366.00	xxxxxx	58,366.00	58,366.00	-
Overexpenditure of Appropriation Reserves	**46-890**	33,823.00	31,656.00	xxxxxx	31,656.00	31,656.00	-
Overexpenditure of Grant Appropriations	**46-890**	105,639.00		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/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	909,541.00	960,940.00		1,018,528.00	1,018,528.00	-
Social Security System (O.A.S.I)	**36-472**	955,000.00	950,000.00		950,000.00	872,576.00	77,424.00
Consolidated Police & Fireman's Pension Fund	**36-474**						-
Police & Fireman's Pension Fund	**36-475**	2,432,976.00	3,008,579.00		3,008,579.00	3,008,579.00	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,596,836.00	5,009,541.00	-	5,067,129.00	4,989,705.00	77,424.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	**46-885**						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	45,072,636.00	48,017,458.00	-	48,017,458.00	43,563,549.00	4,453,909.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	**29-390**	825,000.00	925,477.00		925,477.00	904,551.00	20,926.00
		-					
							-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Total Other Operations Excluded From "CAPS"	xxxxxx	825,000.00	925,477.00	-	925,477.00	904,551.00	20,926.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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	15,000.00		15,000.00		15,000.00
Board of Health-Guttenberg	**42-101**						
Salaries and Wages	**42-101-1**	15,000.00	15,000.00		15,000.00		15,000.00
Board of Health-Secaucus	**42-102**						
Salaries and Wages	**42-102-1**	20,000.00	20,000.00		20,000.00		20,000.00
Board of Health-Chapter 226 Nursing Serv.	**42-103**						
Salaries and Wages	**42-103-1**	51,000.00	51,000.00		51,000.00		51,000.00
Contribution to North Hudson Regional Fire	**42-104**	12,990,000.00	12,800,000.00		12,800,000.00	12,708,405.00	91,595.00
Total Interlocal Municipal Service Agreements	**XXXXXX**	13,091,000.00	12,901,000.00	-	12,901,000.00	12,708,405.00	192,595.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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**	53,265.00	50,475.00		50,475.00	50,475.00	-
Community of Hudson Alliance Committee	**41-703**						
County Share	**41-703-2**	67,864.00	2,388.00		2,388.00	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**	66,900.00	55,058.00		55,058.00	55,058.00	-
Reserve for UEZ Administration	**41-770-2**	81,301.00					
Reserve for Alcohol Education and Rehabilitation Fund	**41-702-2**	701.00	1,906.00		1,906.00	1,906.00	
	41-746-2						-
Reserve for Recycling Tonnage Grants	**41-747-2**	40,394.00					
Reserve for UEZ Litter Clean-Up	**41-770-2**	70,785.00					-
Reserve for Justice Assistance Grant	**41-701**	16,699.00					-
							-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Reserve for Safe and Secure Grant	**41-709-2**	60,000.00	58,067.00		58,067.00	58,067.00	-
Reserve for Body Armor Replacement	**41-716-2**	9,788.00	8,778.00		8,778.00	8,778.00	-
Reserve for UEZ Police Hiring	**41-724-2**		69,200.00		69,200.00	69,200.00	-
2011 Recreation Grant					4,400.00	4,400.00	-
							-
Total Public and Private Programs Offset by Revenues	**xxxxxx**	467,697.00	245,872.00	-	250,272.00	250,272.00	-
Total Operations Excluded from "CAPS"	**60023-00**	14,383,697.00	14,072,349.00	-	14,076,749.00	13,863,228.00	213,521.00
Detail:							
Salaries & Wages	**60023-11**	101,000.00	101,000.00	-	101,000.00	-	101,000.00
Other Expenses(Including Contingent)	**60023-99**	14,282,697.00	14,282,697.00	-	13,975,749.00	13,863,228.00	112,521.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	50,000.00	150,000.00		150,000.00	150,000.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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		323,438.00	323,438.00	
Total Capital Improvements Excluded from "CAPS"	**60002-77**	50,000.00	473,438.00	-	473,438.00	473,438.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	**45-920**	3,540,000.00	2,525,000.00		2,525,000.00	2,525,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	**45-925**	100,000.00	250,000.00		250,000.00	-	xxxxx
Interest on Bonds	**45-930**	1,161,092.00	1,309,410.00		1,309,410.00	1,309,410.50	xxxxx
Interest on Notes	**45-935**	154,654.00	36,100.00		36,100.00	35,999.00	xxxxx
Green Trust Loan Program:	**xxxxx**			xxxxx			-
Loan Repayments for Principal and Interest	**45-940**	147,691.00	147,691.00		147,691.00	147,690.00	xxxxx
Casino Reinvestment Development Authority	**45-941**	33,278.00	34,612.00		34,612.00	34,612.00	xxxxx
North Hudson Regional Fire Debt Service	**45-942**	1,020,000.00	985,000.00		985,000.00	979,010.00	xxxxx
HCIA Loan Payment	**45-943**	133,500.00	286,500.00		286,500.00		xxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							
Principal	**45-941**						xxxxx
Interest	**45-941**						xxxxx
Capital Lease Obligations Approved After 7/1/2007 -DPW Garage							
Principal	**45-941**	240,000.00	240,000.00		240,000.00	240,000.00	xxxxx
Interest	**45-941**	475,159.00	483,000.00		483,000.00	351,164.49	xxxxx
Developers Waterfront HCIA Bonds							xxxxx
Principal	**45-941**	530,000.00	510,000.00		510,000.00	510,000.00	xxxxx
Interest	**45-941**	11,253.00	39,530.00		39,530.00	29,968.00	xxxxx
Total Municipal Debt Service Excluded from "CAPS"	**60003-00**	7,546,627.00	6,846,843.00	-	6,846,843.00	6,162,853.99	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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	130,000.00	130,000.00	-
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	**46-875**	55,000.00	55,000.00	xxxxx	55,000.00	55,000.00	-
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**	55,000.00	185,000.00	xxxxx	185,000.00	185,000.00	xxxxx
(F) Judgements	**37-480**		12,000.00	xxxxx	12,000.00	10,000.00	xxxxx
(N) (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**	22,035,324.00	21,589,630.00	-	21,594,030.00	20,694,519.99	213,521.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 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		1,095,000.00	1,095,000.00	-
Payment of Bond Anticpation Notes	**48-925**						xxxxx
Interest on Bonds	**48-930**	112,250.00	142,089.00		142,089.00	142,089.00	-
Interest on Notes	**48-935**						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	**48-999**	112,250.00	1,237,089.00	-	1,237,089.00	1,237,089.00	-
(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**	112,250.00	1,237,089.00	-	1,237,089.00	1,237,089.00	-
(O) Total General Appropriations Excluded from "CAPS"	**34-399**	22,147,574.00	22,826,719.00	-	22,831,119.00	21,931,608.99	213,521.00
(L) Subtotal General Appropriations {Items (H-1) and (O	**34-400**	67,220,210.00	70,844,177.00	-	70,848,577.00	65,495,157.99	4,667,430.00
(M) Reserve for Uncollected Taxes	**50-899**	2,704,926.00	973,624.00		973,624.00	973,624.00	xxxxx
9. Total General Appropriations	**34-499**	69,925,136.00	71,817,801.00	-	71,822,201.00	66,468,781.99	4,667,430.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended/CY* 2011	
		CY 2012	CY 2011	CY 2011 By Emergency Appropriations	Total For CY 2011 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	**34-299**	40,475,800.00	43,007,917.00	-	42,950,329.00	38,573,844.00	4,376,485.00
Statutory Expenses	**XXXXXX**	4,297,517.00	4,919,519.00	-	4,977,107.00	4,899,683.00	77,424.00
(B) (a) Operations - Excluded from "CAPS"	**XXXXXX**	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	**34-300**	825,000.00	925,477.00	-	925,477.00	904,551.00	20,926.00
Uniform Construction Code	**22-999**	-	-	-	-	-	
Interlocal Municipal Service Agreements	**42-999**	13,091,000.00	12,901,000.00	-	12,901,000.00	12,708,405.00	192,595.00
Additional Appropriation Offset by Revenues	**34-303**	-	-	-	-	-	
Public & Private Programs Offset by revenues	**40-999**	467,697.00	245,872.00	-	250,272.00	250,272.00	-
Total Operations - Excluded from Caps	**34-305**	14,383,697.00	14,072,349.00	-	14,076,749.00	13,863,228.00	213,521.00
(C) Capital Improvements	**44-999**	50,000.00	473,438.00	-	473,438.00	473,438.00	
(D) Municpal Debt Service	**45-999**	7,546,627.00	6,846,843.00	-	6,846,843.00	6,162,853.99	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	**46-999**	354,319.00	275,022.00	XXXXXX	275,022.00	275,022.00	XXXXXX
(F) Judgements	**37-480**	-	12,000.00	-	12,000.00	10,000.00	
(G) Cash Deficits	**46-885**	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	**29-410**	112,250.00	1,237,089.00	-	1,237,089.00	1,237,089.00	XXXXXX
(N) Transferred to Board	**29-405**	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	**50-899**	2,704,926.00	973,624.00	XXXXXX	973,624.00	973,624.00	XXXXXX
Total General Appropriations	**34-499**	69,925,136.00	71,817,801.00	-	71,822,201.00	66,468,781.99	4,667,430.00

TOWN OF WEST NEW YORK
2012 MUNICIPAL BUDGET

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

DEDICATED ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2012		Anticipated 2011		Realized in Cash 2011
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012		Appropriated 2011		Expended 2011 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2012		Appropriated 2011		Expended 2011 Paid or Charged
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Water Utility Assessment Appropriations					

DEDICATED ASSESSMENT BUDGET N/A UTILITY

14. DEDICATED REVENUES FROM	Anticipated 2012		Anticipated 2011		Realized in in 2011
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2012**		**Appropriated 2011**		**Expended 2011 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 2012 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, 2011

ASSETS			
Cash and Investments	1110100	14,716,771	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200	1,722,941	00
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	312,529	00
Tax Title Liens Receivable	1110400	278,822	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	139,472	00
Deferred Charges Required to be in 2011 Budget	1110700	354,319	00
Deferred Charges Required to be in Budgets Subsequent to 2011	1110800	165,000	00
Total Assets	1110900	17,689,854	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	9,626,170	00
Reserve for Receivables	2110200	730,823	00
Surplus	2110300	7,332,861	00
Total Liabilities, Reserves and Surplus		17,689,854	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

		CY12		TY2010	
Surplus Balance, July 1st	2310100	9,355,076	00	6,212,936	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes *(Percentage collected:CY' 11 95.47%, TY'10 94.77%)	2310200	60,140,506	00	27,374,396	00
Delinquent Taxes	2310300	1,314,072	00	4,549	00
Other Revenues and Additions to Income	2310400	33,854,573	00	19,075,934	00
Total Funds	2310500	104,664,227	00	52,667,815	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	70,162,589	00	30,631,911	00
School Taxes (Including Local and Regional)	2310700	14,369,214	00	7,184,607	00
County Taxes (Including Added Tax Amounts)	2310800	12,793,662	00	6,061,078	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	5,901	00	31,656	00
Total Expenditures and Tax Requirements	2311100	97,331,366	00	43,909,252	00
Less: Expenditures to be Raised by Future Taxation	2311200		00	596,513	00
Total Adjusted Expenditures and Tax Requirements	2311300	97,331,366	00	43,312,739	00
Surplus Balance, December 31st	2311400	7,332,861	00	9,355,076	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2012 Budget

Surplus Balance December 31, 2011	2311500	7,332,861	00
Current Surplus Anticipated in 2012 Budget	2311600	5,034,194	00
Surplus Remaining	2311700	2,298,667	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 2012 through 2017. 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
2012	$ 740,500.00
2013	0.00
2014	0.00
2015	0.00
2016	0.00
2017	0.00
	$740,500.00

CAPITAL BUDGET (Current Year Action)
2012

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 - 2012					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	
2012 Road Resurfacing Program		$450,000.00			$22,500.00			$ 427,500.00	
Public Works Garage Renovations		120,000.00			6,000.00			114,000.00	
Acquisition of Street Sweeper		80,000.00			4,000.00			76,000.00	
Acquisition of Truck and plow		38,000.00			1,900.00			36,100.00	
Various Equipment purchases		52,500.00			2,625.00			49,875.00	
SUB TOTALS - ALL PROJECTS		$740,500.00	$0.00	$0.00	$37,025.00	$0.00	$0.00	$703,475.00	$0.00

6 YEAR CAPITAL PROGRAM 2012-2017
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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5f 2017
2012 Road Resurfacing Program		$450,000.00		$450,000.00					
Public Works Garage Renovations		120,000.00		120,000.00					
Acquisition of Street Sweeper		80,000.00		80,000.00					
Acquisition of Truck and plow		38,000.00		38,000.00					
Various Equipment purchases		52,500.00		52,500.00					
SUB-TOTALS - ALL PROJECTS		$740,500.00		$740,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

6 YEAR CAPITAL PROGRAM 2012-2017
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
2012 Road Resurfacing Program	$450,000.00			$22,500.00			$ 427,500.00			
Public Works Garage Renovations	120,000.00			6,000.00			114,000.00			
Acquisition of Street Sweeper	80,000.00			4,000.00			76,000.00			
Acquisition of Truck and plow	38,000.00			1,900.00			36,100.00			
Various Equipment purchases	52,500.00			2,625.00			49,875.00			
SUB-TOTALS - ALL PROJECTS	$740,500.00	$0.00	$0.00	$37,025.00	$0.00	$0.00	$703,475.00	$0.00	$0.00	$0.00

TOWN OF WEST NEW YORK
2012 MUNICIPAL BUDGET

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2012		Anticipated 2011		Realized in Cash in 2011
Amount To Be Raised By Taxation					
			N/A		
Interest Income					
Reserve Funds:					
Total Trust Fund Revenues:					

APPROPRIATIONS	Appropriated 2012		Appropriated 2011		Expended 2011 Paid or Charged		Expended 2011 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 Recre-ation 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 2011: _____

Farmland preserved in 2011: _____

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, 2011

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 [ ] and certify below.

Date

Clerk of the Governing Body