

# ADOPTED COPY

## 2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

RECEIVED

2013 JUL 29 P 2: 16

TOWN CLERK'S OFFICE  
WEST NEW YORK, N.J.

MUNICIPALITY: Town of

West New York

COUNTY:

Hudson

LOCAL GOVT SERVICES

2013 JUL 15 P 12: 34

Felix Roque	5/17/2015
Mayor's Name	Term Expires

Municipal Officials	
Carmela Riccio	7/21/1991
Municipal Clerk	Date of Orig. Appt.
	807
	Cert No.
Kerri Tierney	1391
Tax Collector	Cert No.
Margaret Cherone	N0746
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 2013 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: \_\_\_\_\_

**2013 MUNICIPAL BUDGET**

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2013.

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 20th day of March, 2013.

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 20th day of March, 2013.

\_\_\_\_\_  
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 20th day of March, 2013.



Registered Municipal Accountant

220 South Orange Avenue, Suite 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 20th day of March, 2013.

\_\_\_\_\_  
Chief Financial Officer

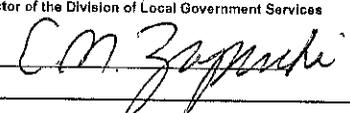
DO NOT USE THESE SPACES

*(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: 7/23/ 2013 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: \_\_\_\_\_, 2013 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 Calendar Year 2013**

**Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Calendar year 2013;**

**Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of Saturday March 23, 2013.**

**The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Calendar year 2013:**

<b>RECORDED VOTE</b> (Insert last name)	<b>Ayes</b>	{ Roque	<b>Nayes</b>	{ Wiley	<b>Abstained</b>	{
		{ Frias		{		{
		{ Rodriguez		{		
		{ Vargas		{		
		{		{		
		{			<b>Absent</b>	{

**Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of West New York County of Hudson, on March 20, 2013.**

**A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 17th, 2013 at 7 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the fiscal year 2013 may be presented by taxpayers or other interested persons.**

**EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

		YEAR 2013	
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)}		48,074,814	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)}		23,700,396	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)		23,812,646	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.49 Percent of Tax Collections		1,122,466	00
4. Total General Appropriations (Item 9, Sheet 29)			
	Building Aid Allowance    2012 - \$ _____ for Schools-State Aid    2011 - \$ _____	73,009,926	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		39,038,398	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)		33,099,000	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		112,500	00
(c) Minimum Library Tax		760,028	00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF CY 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Swim Pool Utility		Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	69,920,633	00						
Budget Appropriations Added by N.J.S. 40A:4-	771,639	00						
Emergency Appropriations	1,918,200	00						The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
<b>Total Appropriations</b>	<b>72,610,472</b>	<b>00</b>	<b>-</b>		<b>-</b>			Some of the Items included in "Other Expenses" are:
<b>Expenditures</b>								
Paid or Charged (Including Reserve for Uncollected Taxes)	69,328,615	00						Materials, supplies and non-bondable equipment;
Reserved	3,016,110	00						Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Cancelled	265,747	00						Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Cancelled	72,610,472	00	-		-			
Overexpenditures*	-	-						

\*See Budget Appropriation Items so marked to the right column "Expended 2012 Reserved."

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

**EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE**

<p><u>I. General</u></p> <p>To the Residents of the Town of West New York:</p> <p>The 2013 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p> <p><u>II. Appropriations "CAP"</u></p> <p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the CY 2012 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 2012 Total General Appropriations.</p> <p>In addition to the increase allowed above, other increases are allowed</p> <ul style="list-style-type: none"> <li>o increases funded by the added valuation from new construction and improvements</li> <li>o amounts approved by referendum.</li> <li>o amounts available from prior year "CAP" banks</li> </ul> <p>The Governing Body is also permitted to increase its "CAP" an additional 1.0% if an index rate ordinance is adopted.</p>	<p><u>II. Appropriation "CAP" (Continued)</u></p> <p>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:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Appropriations for the CY 2012 Budget</td> <td align="right">\$ 69,920,633</td> </tr> <tr> <td>CAP Base Adjustment - Shared Health Services</td> <td align="right"><u>(105,000)</u></td> </tr> <tr> <td></td> <td align="right">69,815,633</td> </tr> </table> <p><u>Modifications:</u></p> <p>Less:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Total Other Appropriations</td> <td align="right">\$ 820,497</td> </tr> <tr> <td>Total Inter-Local Service Agreements</td> <td align="right">13,091,000</td> </tr> <tr> <td>Total Public &amp; Private Programs</td> <td align="right">467,697</td> </tr> <tr> <td>Total Capital Improvements</td> <td align="right">50,000</td> </tr> <tr> <td>Total Debt Service</td> <td align="right">7,632,127</td> </tr> <tr> <td>Deferred Charges</td> <td align="right">55,000</td> </tr> <tr> <td>Judgements</td> <td align="right">-</td> </tr> <tr> <td>Total Appropriations for School Purposes</td> <td align="right">112,250</td> </tr> <tr> <td>Reserve for Uncollected Taxes</td> <td align="right"><u>2,721,951</u></td> </tr> <tr> <td>Total Modifications</td> <td align="right"><u>24,850,522</u></td> </tr> </table> <p>Amount which "CAP" is Applied</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>2.5% CAP</td> <td align="right">1,121,628</td> </tr> <tr> <td>1.0% CAP Index Ordinance</td> <td align="right">448,651</td> </tr> <tr> <td>2011 Bank Utilized</td> <td align="right">601,845</td> </tr> <tr> <td>2012 Bank Utilized</td> <td align="right">4,727,958</td> </tr> <tr> <td>Assessed Value of Construction</td> <td align="right"><u>776,840</u></td> </tr> </table> <p>Total General Appropriations for Municipal Purposes Within "CAP" <span style="float: right;"><u>\$ 52,542,033</u></span></p> <p>Total General Appropriations to "CAP" Set Forth in this Budget <span style="float: right;"><u>\$ 48,074,814</u></span></p>	Total Appropriations for the CY 2012 Budget	\$ 69,920,633	CAP Base Adjustment - Shared Health Services	<u>(105,000)</u>		69,815,633	Total Other Appropriations	\$ 820,497	Total Inter-Local Service Agreements	13,091,000	Total Public & Private Programs	467,697	Total Capital Improvements	50,000	Total Debt Service	7,632,127	Deferred Charges	55,000	Judgements	-	Total Appropriations for School Purposes	112,250	Reserve for Uncollected Taxes	<u>2,721,951</u>	Total Modifications	<u>24,850,522</u>	2.5% CAP	1,121,628	1.0% CAP Index Ordinance	448,651	2011 Bank Utilized	601,845	2012 Bank Utilized	4,727,958	Assessed Value of Construction	<u>776,840</u>
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**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**

<u>III. Tax Levy Cap</u>		Information on the 2013 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
Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:		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.
CY 2012 Amount to be Raised by Taxation	\$ 31,645,000	It is our belief that, in preparing this budget, we have exercised prudence, good and sound fiscal policies.
Less: Prior Year Deferred Charges : Emergencies	<u>(55,000)</u>	
Adjusted Tax Levy	31,590,000	Your Governing Body
Plus: 2% Cap Increase	<u>631,800</u>	
	32,221,800	
Exclusions:		
Allowable Health Insurance Cost	\$ 687,600	
Allowable Debt Service	188,564	
Allowable Pension Cost	110,224	
Allowable Capital Improvement Increase	5,000	
Current Year Deferred Charges : Emergencies	<u>1,789,200</u>	
Total Exclusions	2,780,588	
Less Cancelled or Unexpended Exclusions	(226,895)	
Additions: Value of New Construction	<u>776,840</u>	
Maximum Allowable Amount to be Raised by Taxation for 2013	\$ <u>35,552,333</u>	
Proposed 2013 Amount to be Raised by Taxation	\$ <u>33,099,000</u>	
Amount Below Maximum Allowable Amount to be Raised by Taxation	\$ <u>2,453,333</u>	

Sheet 3c (1)

**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**

Legal basis for benefit  
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Public Affairs	3,949	\$ 662,045	<b>X</b>		
Revenue and Finance	2,143	527,034	<b>X</b>		
Public Works and Parks Department	6,397	880,738	<b>X</b>		
Public Safety	2,593	466,170	<b>X</b>		
Police		5,982,060	<b>X</b>		
<b>Totals</b>	-	\$ 8,518,047			
<b>Total Funds Reserved as of end of 2012</b>		None			
<b>Total Funds Appropriated in 2013</b>		None			

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>1. Surplus Anticipated</b>	<b>08-101</b>	7,280,000.00	5,034,194.00	5,034,194.00
<b>2. Surplus Anticipated with Prior Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	7,280,000.00	5,034,194.00	5,034,194.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>xxxxxxxx</b>	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	<b>08-103</b>	114,972.00	115,000.00	112,572.00
Other	<b>08-104</b>	147,893.00	135,000.00	147,068.00
Fees and Permits	<b>08-105</b>	62,272.25	50,000.00	62,241.00
Fines and Costs:	xxxxxxxx			
Municipal Court	<b>08-110</b>	2,000,000.00	1,750,000.00	2,005,245.00
Other	<b>08-109</b>			
Interest and Costs on Taxes	<b>08-112</b>	414,000.00	645,000.00	414,478.00
Interest and Costs on Assessments	<b>08-115</b>			
Parking Meters	<b>08-111</b>			
Interest on Investments and Deposits	<b>08-113</b>	3,000.00	20,000.00	13,833.00
	<b>08-114</b>			

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>				
Payment in Lieu of Taxes	08-117			
Overlook Terrace, Parking and Housing Authority	08-117	2,300,000.00	2,300,000.00	2,312,500.00
Waterfront	08-117	15,100,000.00	14,000,000.00	15,124,166.00
Rental of Hudson Hall	08-118	0.00	150,000.00	112,500.00
Cable T.V. Franchise Fee	08-119	335,338.00	100,000.00	139,150.00
Verizon Franchise fee	08-120	76,323.00	0.00	0.00
Pool Membership Fees	08-121	135,000.00	115,000.00	135,300.00
EMT Service Fees	08-113	650,000.00	575,000.00	406,283.00
<b>Total Section A: Local Revenues</b>		21,338,798.25	19,955,000.00	20,985,336.00



**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>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)</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>	<b>XXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	850,000.00	500,000.00	1,302,596.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXX</b>			
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)	<b>XXXXX</b>			
Uniform Construction Code Fees	<b>08-160</b>			
	<b>XXXXX</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriation</b>	<b>08</b>	850,000.00	500,000.00	1,302,596.00

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue</b>				
<b>Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Weehawken	<b>11-100</b>	15,000.00	15,000.00	15,000.00
Guttenberg	<b>11-101</b>	15,000.00	15,000.00	15,000.00
Secaucus	<b>11-102</b>	20,000.00	20,000.00	20,000.00
Bayonne	<b>11-103</b>	35,000.00		
North Bergen	<b>11-104</b>	35,000.00		
Harrison	<b>11-105</b>	35,000.00		
West New York Board of Education				
Reimbursement for Recreation Services	<b>11-110</b>	1,012,000.00	1,000,000.00	1,012,100.00
Reimbursement for Police Security	<b>11-111</b>	515,568.00	470,000.00	534,754.00
Reimbursement for Fuel	<b>11-112</b>	100,000.00	40,000.00	44,200.00
	<b>11-113</b>			
<b>Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations</b>	<b>11</b>	<b>1,782,568.00</b>	<b>1,560,000.00</b>	<b>1,641,054.00</b>



**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>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:</b>	<b>xxxxxxxx</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Reserve for Clean Communities Program	10-770		53,265.00	53,265.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702		701.00	701.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703		67,864.00	67,864.00
Reserve for Summer Food Program	10-780		66,900.00	66,900.00
Reserve for Body Armor Replacement Fund	10-716		9,788.00	9,788.00
Reserve for Safe and Secure Grant	10-709		60,000.00	60,000.00
Reserve for UEZ Litter Clean Up	10-725		70,785.00	70,785.00
Reserve for UEZ Administration	10-726		81,301.00	81,301.00
Reserve for Recycling Tonnage	10-727		40,394.00	40,394.00
Reserve for Justice Assistance Grant	10-728		16,699.00	16,699.00

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>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):</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>	<b>XXXXX</b>
Cops in Shops			8,236.00	8,236.00
Cops in Shops			6,285.00	6,285.00
2010 Recycling Tonnage Grant			60,546.00	60,546.00
NJDOT Safe Routs			286,375.00	286,375.00
2011 Body Armor			9,344.00	9,344.00
Summer Food Program		120,000.00	26,538.00	26,538.00
Hudson County Jag 2012			18,379.00	18,379.00
Hudson County Jag 2011			23,463.00	23,463.00
NJ DOT Various Streets			280,000.00	280,000.00
Clean Communities		52,473.00	52,473.00	52,473.00
Municipal Alliance		34,333.00		
Drive Sober, Get Pulled Over 2013		4,400.00		
Federal Highway Traffic 2013		15,000.00		
State Highway Traffic 2013		15,000.00		



**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized
		CY 2013	CY 2012	In Cash in CY 2012
<b>3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Uniform Fire Safety Act	08-006		30,000.00	30,000.00
Developer Reimbursement- Waterfront HCIA Bonds	08-119		541,252.00	540,202.00
Formula One Race Contractual Revenue	08-123	300,000.00	1,000,000.00	1,000,000.00
Developers Contractual New Construction	08-124		600,000.00	600,000.00
UEZ Reserve	80-125	160,000.00	133,500.00	133,500.00
Reserve for payment of debt			204,013.00	204,013.00

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
<b>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):</b>	xxxxxxx			
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	XXXXXX	460,000.00	2,508,765.00	2,507,715.00

**CURRENT FUND - ANTICIPATED REVENUES**

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized
		CY 2013	CY 2012	In Cash in CY 2012
<b>SUMMARY OF REVENUES</b>				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	7,280,000.00	5,034,194.00	5,034,194.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)</b>	<b>08-102</b>	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	<b>XXXXXX</b>	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		21,338,798.25	19,955,000.00	20,985,336.00
Total Section B: State Aid Without Offsetting Appropriations		6,810,379.00	6,810,379.00	6,810,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		850,000.00	500,000.00	1,302,596.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		1,782,568.00	1,560,000.00	1,641,054.00
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		353,073.00	1,239,336.00	1,239,336.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		460,000.00	2,508,765.00	2,507,715.00
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>31,594,818.25</b>	<b>32,573,480.00</b>	<b>34,486,416.00</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	163,580.00	506,601.00	152,015.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	<b>10001-00</b>	<b>39,038,398.25</b>	<b>38,114,275.00</b>	<b>39,672,625.00</b>
<b>6. Amount to be raised by taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	33,099,000.00	31,645,000.00	
b) Addition to Local District School Tax	<b>07-191</b>	112,500.00	112,500.00	XXXXXX
c) Minimum Library Tax	<b>07-192</b>	760,028.00	820,497.00	
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	<b>33,971,528.00</b>	<b>32,577,997.00</b>	<b>34,716,721.00</b>
<b>7. Total General Revenues</b>	<b>40000-00</b>	<b>73,009,926.25</b>	<b>70,692,272.00</b>	<b>74,389,346.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
Directors Office - Public Affairs	20-110						
Salaries and Wages	20-110-1	242,914.00	142,000.00		120,533.00	118,533.00	2,000.00
Other Expenses	20-110-2	49,000.00	45,000.00		51,770.00	47,780.85	3,989.15
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	308,128.00	251,900.00		325,985.00	323,980.86	2,004.14
Other Expenses							
Legal Advertising & Publications	20-120-2	15,000.00	16,000.00		14,545.00	11,744.72	2,800.28
Miscellaneous Other Expenses	20-120-2	20,000.00	13,000.00		23,870.00	21,065.69	2,804.31
Codification of Ordinances	20-120-2	6,000.00	7,500.00		6,801.00	5,801.19	999.81
Elections	20-120						
Salaries	20-120-1	25,000.00					
Other Expenses	20-120-2	54,000.00	28,000.00		54,000.00	27,305.52	26,694.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	20-120-1	108,960.00	93,900.00		93,900.00	88,824.20	5,075.80
Other Expenses	20-120-2	100.00	3,000.00		24.00	-	24.00
Board of Health	27-330						
Salaries and Wages	27-330-1	475,985.00	494,000.00		383,432.00	380,432.59	2,999.41
Other Expenses	27-330-2	50,860.00	63,000.00		50,860.00	45,954.97	4,905.03
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	40,000.00		39,234.00	36,153.63	3,080.37
Other Expenses	27-275-2	8,195.00	5,000.00		8,195.00	7,395.00	800.00
Public Relations	20-121						
Other Expenses	20-121-2	65,000.00	60,000.00		71,780.00	50,376.63	21,403.37
Rent Control Board	22-201						
Salaries and Wages	22-201-1	129,018.00	132,800.00		131,495.00	124,494.89	7,000.11
Other Expenses	22-201-2	8,100.00	18,000.00		8,030.00	6,530.03	1,499.97

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Town Funding Program	20-171						
Other Expenses	20-171-2	58,550.00	55,000.00		58,550.00	33,549.50	25,000.50
Housing Inspection	22-200						
Salaries and Wages	22-200-1	197,515.00	118,500.00		197,615.00	192,613.94	5,001.06
Other Expenses	22-200-2	1,000.00	1,000.00		1,075.00	74.14	1,000.86
Tenant Relations	22-202						
Salaries and Wages	22-202-1	-	-		-		-
Other Expenses	22-202-2	33,920.00	15,000.00		33,920.00	21,833.30	12,086.70
Law Department	20-155						
Salaries and Wages	20-155-1	241,200.00	175,000.00		180,965.00	175,961.50	5,003.50
Other Expenses	20-155-2	700,000.00	500,000.00		701,220.00	570,615.62	130,604.38

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Supervised Play Activity	28-370						
Salaries and Wages	28-370-1	763,134.00	819,475.00		832,125.00	742,402.00	89,723.00
Other Expenses	28-370-2	245,000.00	245,000.00		200,576.00	184,271.00	16,305.00
Senior Citizens Coordinator of Events	30-421						
Salaries and Wages	30-421-1	163,375.00	128,000.00		124,562.00	122,062.40	2,499.60
Other Expenses	30-421-2	50,000.00	50,000.00		54,300.00	48,574.14	5,725.86
Administrative Offices	20-100						
Salaries and Wages	20-100-1	152,357.00	185,000.00		116,610.00	112,104.16	4,505.84
Other Expenses	20-100-2	8,000.00	9,000.00		7,423.00	6,822.74	600.26
Insurance/Personnel Department	20-105						
Salaries and Wages	20-105-1	47,481.00	46,200.00		25,850.00	23,350.03	2,499.97
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* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 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	10,000.00	15,000.00		5,506.00	4,906.15	599.85
Planning Board	21-180						
Salaries and Wages	21-180-1	44,955.00	43,700.00		43,646.00	43,645.89	0.11
Other Expenses	21-180-2	22,500.00	15,000.00		22,480.00	20,279.69	2,200.31
North Hudson Regional Council of Mayors							
Town Share	27-360-2	39,100.00	39,100.00		39,100.00	39,100.00	-
North Hudson Regional Council of Mayors Task Force							
Town Share	27-360-2	11,193.00	11,200.00		11,193.00	11,193.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 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		85,098.00	84,898.35	199.65
Other Expenses	20-170-2	8,000.00	8,000.00		8,035.00	7,283.22	751.78
Director's Office - Revenue and Finance	20-110						
Salaries and Wages	20-110-1	60,400.00	65,000.00		31,968.00	30,768.00	1,200.00
Other Expenses	20-110-2	35,000.00	13,000.00		35,190.00	7,880.45	27,309.55
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	501,922.00	350,400.00		396,555.00	394,055.40	2,499.60
Other Expenses							
Annual F/S and Annual Audit	20-130-2	120,000.00	115,000.00		121,075.00	71,075.00	50,000.00
Miscellaneous Other Expenses	20-130-2	369,845.00	395,000.00		469,845.00	430,398.00	39,447.00
Payroll Service Fee	20-130-2	35,000.00	35,000.00		46,985.00	9,482.86	37,502.14

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	270,132.00	169,000.00		176,100.00	173,597.01	2,502.99
Other Expenses	20-150-2	26,000.00	26,000.00		29,055.00	18,275.33	10,779.67
							-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	244,593.00	238,000.00		258,345.00	256,843.92	1,501.08
Other Expenses	20-145-2	29,000.00	29,000.00		29,545.00	26,895.52	2,649.48
General Liability Insurance	23-210-2	965,000.00	540,000.00	325,800.00	865,800.00	815,356.75	50,443.25
Workers Compensation Insurance	23-215-2	770,000.00	580,000.00		580,000.00	455,399.06	124,600.94
Employee Group Health	23-220-2	10,090,500.00	9,550,000.00	977,100.00	10,527,100.00	10,430,511.00	96,589.00
Unemployment Insurance	23-225-2	260,237.00	350,000.00		260,237.00	200,237.50	59,999.50
Health Waiver	23-221-2	10,000.00	50,000.00		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	150,748.00	151,000.00		150,840.00	149,840.08	999.92
Other Expenses	20-131-2	3,965.00	3,500.00		3,965.00	3,128.76	836.24
Director's Office - Public Safety	20-110						
Salaries and Wages	20-110-1	373,030.00	488,500.00		453,249.00	448,248.89	5,000.11
Other Expenses	20-110-2	137,150.00	140,000.00		137,150.00	124,850.18	12,299.82
Police	25-240						
Salaries and Wages	25-240-1	12,426,522.00	11,340,000.00		11,420,560.00	11,381,410.00	39,150.00
Other Expenses	25-240-2	425,000.00	425,000.00		425,000.00	358,703.52	66,296.48
Public Safety Mechanics	25-242						
Salaries	25-242-1	175,060.00					
Juvenile Aid	25-241						
Other Expenses	25-241-2	4,000.00	4,000.00		4,000.00	(5,039.00)	9,039.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Uniform Fire Safety							
Salaries and Wages	25-265-1	188,738.00	75,000.00		53,833.00	52,333.16	1,499.84
Other Expenses	25-265-2		-		-	-	-
Ambulance Squad	25-260						
Salaries and Wages	25-260-1	725,000.00	670,000.00		661,889.00	657,388.96	4,500.04
Other Expenses	25-260-2	81,000.00	80,000.00		86,555.00	78,086.31	8,468.69
Office of Emergency Management	25-252						
Salaries and Wages	25-252-1	-	16,500.00		-	-	-
Other Expenses	25-252-2	13,000.00	13,500.00		24,795.00	16,794.61	8,000.39
Director's Office - Public Works	20-110						
Salaries and Wages	20-110-1	91,839.00	235,000.00		161,793.00	158,493.42	3,299.58
Other Expenses	20-110-2	18,690.00	11,000.00		18,690.00	17,086.10	1,603.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Streets & Sewers	<b>26-290</b>						
Salaries and Wages	<b>26-290-1</b>	2,033,276.00	1,850,000.00		1,923,640.00	1,922,637.16	1,002.84
Other Expenses	<b>26-290-2</b>	280,000.00	370,000.00		256,562.00	176,942.03	79,619.97
Snow Removal	<b>26-290-2</b>	40,000.00	50,000.00		20,000.00	-	20,000.00
Street Lighting	<b>31-345</b>						
Other Expenses	<b>31-345-2</b>	655,000.00	625,000.00		654,391.00	603,590.91	50,800.09
Fire Hydrant Rental	<b>31-448</b>						
Other Expenses	<b>31-4482</b>	225,500.00	180,000.00		225,580.00	206,678.45	18,901.55
Recycling	<b>32-465</b>						
Other Expenses	<b>32-465-2</b>	300,000.00	300,000.00		120,807.00	60,806.77	60,000.23

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT (Continued)							
Garbage & Trash	26-305						
Salaries and Wages	26-305-1	66,163.00	215,000.00		206,304.00	204,803.91	1,500.09
Other Expenses	26-305-2						
Contractual	26-305-2	2,880,000.00	2,650,000.00		2,829,530.00	2,206,530.09	622,999.91
Miscellaneous Other Expenses	26-305-2	180,000.00	140,000.00		111,939.00	100,648.77	11,290.23
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	500,000.00	150,000.00	385,300.00	535,300.00	511,428.00	23,872.00
Director's Office - Parks and Public Property	20-110						
Salaries and Wages	20-110-1	103,913.00	89,000.00		87,761.00	87,260.64	500.36
Other Expenses	20-110-2	9,000.00	4,500.00		9,315.00	8,468.39	846.61

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
Divisions of Parks	<b>28-375</b>						
Salaries and Wages	<b>28-375-1</b>	102,840.00	89,000.00		54,549.00	54,049.55	499.45
Other Expenses	<b>28-375-2</b>	100,000.00	100,000.00		73,346.00	64,871.75	8,474.25
Celebration of Public Events Anniversary or Holiday	<b>30-420</b>						
Other Expenses	<b>30-420-2</b>	46,500.00	45,000.00		50,730.00	46,119.50	4,610.50
Public Buildings and Grounds Maintenance	<b>26-310</b>						
Salaries and Wages	<b>26-310-1</b>	176,582.00	640,000.00		556,557.00	555,056.88	1,500.12
Other Expenses	<b>26-310-2</b>	160,000.00	160,000.00		147,933.00	129,511.62	18,421.38
Light and Power	<b>31-435</b>						
Other Expenses	<b>31-435-2</b>	445,000.00	445,000.00		443,256.00	316,611.29	126,644.71
Centralized Postage	<b>20-100</b>						
Other Expenses	<b>20-100-2</b>	55,000.00	85,000.00		37,803.00	29,079.20	8,723.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY* 2012	
		CY 2013	2012	CY 2012 By Emergency Appropriations	Totals for CY 12 As Modified By All Transfers	Paid or Charged	Reserved
Fuel	31-447						
Other Expenses	31-4472	330,800.00	200,000.00		330,740.00	265,740.10	64,999.90
Telephone	31-440						
Other Expenses	31-440-2	210,000.00	210,000.00		204,782.00	146,048.58	58,733.42
Water	31-445						
Other Expenses	31-445-2	134,850.00	90,000.00		134,850.00	96,319.97	38,530.03
Sewerage	31-455						
Other Expenses	31-455-2	144,955.00	50,000.00		144,955.00	111,503.04	33,451.96
Signal Bureau	25-266						
Salaries and Wages	25-266-1						-
Other Expenses	25-266-2	19,700.00	25,000.00		19,697.00	15,336.62	4,360.38

CURRENT FUND - APPROPRIATIONS

8: GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Totals for CY 2012 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Official							
Salaries and Wages	22-195-1	293,357.00	417,000.00		340,315.00	337,315.36	2,999.64
Other Expenses	22-195-2	50,000.00	60,000.00		30,532.00	21,251.59	9,280.41
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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 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	859,505.00	825,000.00		831,205.00	795,189.00	36,016.00
Other Expenses	43-490-2	82,000.00	82,000.00		81,569.00	62,745.31	18,823.69
Public Defender	43-495						
Salaries and Wages	43-495-1	-	-		-	-	-
Other Expenses	43-495-1	27,605.00	15,000.00		27,605.00	25,094.50	2,510.50
Reserve for Appeals	43-500	50,000.00					
<b>Total Operations (Item 8(A) within "CAPS")</b>	<b>34-199</b>	<b>43,571,957.00</b>	<b>40,373,275.00</b>	<b>1,688,200.00</b>	<b>42,061,475.00</b>	<b>39,665,654.31</b>	<b>2,395,820.69</b>
B. Contingent	35-470	50,000.00	-	xxxxxx	-	-	-
<b>Total Operations including Contingent - Within "CAPS"</b>	<b>34-201</b>	<b>43,621,957.00</b>	<b>40,373,275.00</b>	<b>1,688,200.00</b>	<b>42,061,475.00</b>	<b>39,665,654.31</b>	<b>2,395,820.69</b>
Detail:							
Salaries & Wages	34-201-1	21,783,642.00	20,749,475.00	-	20,466,513.00	20,228,748.78	237,764.22
Other Expenses(Including Contingent)	34-201-2	21,838,315.00	19,623,800.00	1,688,200.00	21,594,962.00	19,436,905.53	2,158,056.47

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 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
Hurricane Sandy				230,000.00	230,000.00	230,000.00	XXXXXX
Overexpenditure of Appropriations	46-890		159,857.00		159,857.00	159,857.00	XXXXXX
Overexpenditure of Appropriation Reserves	46-890		33,823.00		33,823.00	33,823.00	XXXXXX
Overexpenditure of Grant Appropriations	46-890		105,639.00		105,639.00	105,639.00	XXXXXX
							XXXXXX
2011 Overexpenditure of Appropriations	46-890	58,617.00					XXXXXX
	46-890						XXXXXX
	46-890						XXXXXX
	46-890						XXXXXX
Prior Year Bills		39,991.00					XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX
							XXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 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	807,389.00	909,541.00		909,541.00	857,538.62	52,002.38
Social Security System (O.A.S.I)	36-472	955,000.00	955,000.00		955,000.00	923,617.00	31,383.00
Police & Fireman's Pension Fund	36-475	2,591,860.00	2,432,976.00		2,432,976.00	2,432,976.00	-
							-
							-
							-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	4,452,857.00	4,596,836.00	230,000.00	4,826,836.00	4,743,450.62	83,385.38
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	48,074,814.00	44,970,111.00	1,918,200.00	46,888,311.00	44,409,104.93	2,479,206.07

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Totals for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Maintenance of Free Public Library	29-390	760,028.00	820,497.00		820,497.00	500,004.76	320,492.24
Employee Group Health Insurance		496,600.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Totals for CY 2012 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-North Bergen	42-105						
Salaries and Wages	42-105-1	8,333.00					
Other Expenses	42-105-2	26,667.00					
Total Interlocal Municipal Service Agreements	XXXXXX						-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Totals for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Board of Health-Bayonne	42-106						
Salaries and Wages	42-106-1	8,333.00					
Other Expenses	42-106-2	26,667.00					-
Board of Health-Harrison	42-107						
Salaries and Wages	42-107-1	8,333.00					-
Other Expenses	42-107-2	26,667.00					
Board of Health-Chapter 226 Nursing Serv.	42-103						
Salaries and Wages	42-103-1	12,150.00	51,000.00		51,000.00	12,149.00	-
Contribution to North Hudson Regional Fire	42-104	13,191,819.00	12,990,000.00		12,990,000.00	12,773,588.87	216,411.13
Total Interlocal Municipal Service Agreements	XXXXXX	13,358,969.00	13,091,000.00	-	13,091,000.00	12,835,737.87	216,411.13

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 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		53,265.00	53,265.00	-
Municipal Alliance 2013		34,333.00					
Grant Cash Match		11,445.00					
Community of Hudson Alliance Comm. Count Share	41-703-2		67,864.00		67,864.00	67,864.00	-
State of New Jersey							
Reserve for Summer Food Program	41-780-2		66,900.00		66,900.00	66,900.00	-
Reserve for UEZ Administration	41-770-2		81,301.00		81,301.00	81,301.00	
Reserve for Alcohol Education and Rehabilitation Fund	41-702-2		701.00		701.00	701.00	
Reserve for Recycling Tonnage Grants	41-747-2		40,394.00		40,394.00	40,394.00	
Reserve for UEZ Litter Clean-Up	41-770-2		70,785.00		70,785.00	70,785.00	-
Reserve for Justice Assistance Grant	41-701		16,699.00		16,699.00	16,699.00	-
Reserve for Safe and Secure Grant	41-709-2		60,000.00		60,000.00	60,000.00	-
Reserve for Body Armor Replacement	41-716-2		9,788.00		9,788.00	9,788.00	-
Summer Food 2012/2013	41-714-2	120,000.00	26,538.00		26,538.00	26,538.00	-
Drive Sober, Get Pulled Over 2013	41-715-2	4,400.00					
Total Public and Private Programs Offset by Revenues	xxxxxx	364,518.00	1,239,336.00	-	1,239,336.00	1,239,336.00	-
Total Operations Excluded from "CAPS"	60023-00	14,980,115.00	15,150,833.00	-	15,150,833.00	14,575,078.63	536,903.37
Detail:							
Salaries & Wages	60023-11	90,483.00	86,000.00	-	86,000.00	47,149.00	-
Other Expenses(Including Contingent)	60023-99	14,889,632.00	15,064,833.00	-	15,064,833.00	14,527,929.63	536,903.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset By Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
	41-717-2						-
NJDOT Safe Routs			286,375.00		286,375.00	286,375.00	-
2011 Body Armor			9,344.00		9,344.00	9,344.00	-
Hudson County Jag 2012			18,379.00		18,379.00	18,379.00	-
Hudson County Jag 2011			23,463.00		23,463.00	23,463.00	-
NJ DOT Various Streets			280,000.00		280,000.00	280,000.00	-
Clean Communities		52,473.00	52,473.00		52,473.00	52,473.00	-
Cops in Shops	41-718-2		8,236.00		8,236.00	8,236.00	-
Cops in Shops			6,285.00		6,285.00	6,285.00	-
2010 Recycling Tonnage Grant			60,546.00		60,546.00	60,546.00	-
Safe and Secure 2010		60,000.00					-
Safe and Secure 2011		51,867.00					-
Federal Highway Traffic 2013		15,000.00					
State Highway Traffic 2013		15,000.00					





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,665,000.00	3,540,000.00		3,540,000.00	3,540,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	69,700.00	185,500.00		185,500.00	185,500.00	xxxxx
Interest on Bonds	45-930	1,141,007.00	1,161,092.00		1,161,092.00	1,161,092.00	xxxxx
Interest on Notes	45-935	160,000.00	154,654.00		154,654.00	154,654.00	xxxxx
<b>Green Trust Loan Program:</b>	xxxxx			xxxxx			-
Loan Repayments for Principal and Interest	45-940	147,690.00	147,691.00		147,691.00	147,690.43	xxxxx
Casino Reinvestment Development Authority	45-941	31,944.00	33,278.00		33,278.00	33,277.88	xxxxx
North Hudson Regional Fire Debt Service	45-942	1,015,740.00	1,020,000.00		1,020,000.00	970,450.91	xxxxx
HCIA Loan Payment	45-943	160,000.00	133,500.00		133,500.00	-	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	485,000.00	240,000.00		240,000.00	240,000.00	xxxxx
Interest	45-941	-	475,159.00		475,159.00	432,364.00	xxxxx
Developers Waterfront HCIA Bonds							xxxxx
Principal	45-941		530,000.00		530,000.00	530,000.00	xxxxx
Interest	45-941		11,253.00		11,253.00	10,202.50	xxxxx
<b>Total Municipal Debt Service Excluded from "CAPS"</b>	<b>60003-00</b>	<b>6,876,081.00</b>	<b>7,632,127.00</b>	<b>-</b>	<b>7,632,127.00</b>	<b>7,405,231.72</b>	<b>-</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870	1,688,200.00		xxxxx			-
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	101,000.00	55,000.00	xxxxx	55,000.00	55,000.00	-
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
	46-870			xxxxx			xxxxx
Emergency Superstorm Sandy	46-871			xxxxx			xxxxx
	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	1,789,200.00	55,000.00	xxxxx	55,000.00	55,000.00	-
(F) Judgements	37-480		-	xxxxx	-	-	xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	23,700,396.00	22,887,960.00	-	22,887,960.00	22,085,310.35	536,903.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Total for CY 2012 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	-			-	-	-
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930	112,250.00	112,250.00		112,250.00	112,250.00	-
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	112,250.00	112,250.00	-	112,250.00	112,250.00	-
(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	112,250.00	-	112,250.00	112,250.00	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	23,812,646.00	23,000,210.00	-	23,000,210.00	22,197,560.35	536,903.37
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	71,887,460.00	67,970,321.00	1,918,200.00	69,888,521.00	66,606,665.28	3,016,109.44
(M) Reserve for Uncollected Taxes	50-899	1,122,466.25	2,721,951.00		2,721,951.00	2,721,951.00	xxxxx
9. Total General Appropriations	34-499	73,009,926.25	70,692,272.00	1,918,200.00	72,610,472.00	69,328,616.28	3,016,109.44

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Operations	FCOA	Appropriated				Expended/CY*2012	
		CY 2013	CY 2012	CY 2012 By Emergency Appropriations	Totals for CY 2012 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	48,074,814.00	44,970,111.00	1,918,200.00	46,888,311.00	44,409,104.93	2,479,206.07
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,256,628.00	820,497.00	-	820,497.00	500,004.76	320,492.24
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	13,358,969.00	13,091,000.00	-	13,091,000.00	12,835,737.87	216,411.13
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	364,518.00	1,239,336.00	-	1,239,336.00	1,239,336.00	-
Total Operations - Excluded from Caps	34-305	14,980,115.00	15,150,833.00	-	15,150,833.00	14,575,078.63	536,903.37
(C) Capital Improvements	44-999	55,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	6,876,081.00	7,632,127.00	-	7,632,127.00	7,405,231.72	XXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	1,789,200.00	55,000.00	XXXXXX	55,000.00	55,000.00	-
(F) Judgements	37-480	-	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	112,250.00	112,250.00	-	112,250.00	112,250.00	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,122,466.25	2,721,951.00	XXXXXX	2,721,951.00	2,721,951.00	XXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>73,009,926.25</b>	<b>70,692,272.00</b>	<b>1,918,200.00</b>	<b>72,610,472.00</b>	<b>69,328,616.28</b>	<b>3,016,109.44</b>

**TOWN OF WEST NEW YORK  
2013 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				Realized in Cash 2012
	2013		2012		
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
Payment of Bond Principal					
Payment of Bond Anticipation Notes					
Total Assessment Appropriations					

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	Anticipated				Realized in Cash 2012
	2013		2012		
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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				Realized in in 2012
	2013		2012		
Assessment Cash					
Deficit ( _____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated				Expended 2012 Paid or Charged
	2013		2012		
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 2013 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**

**COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND  
CHANGE IN CURRENT SURPLUS**

**CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012**

ASSETS			
Cash and Investments	1110100	18,466,286	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	29,016	00
Tax Title Liens Receivable	1110400	368,341	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	1,941,424	00
Deferred Charges Required to be in 2012 Budget	1110700	55,000	00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	2,086,817	00
<b>Total Assets</b>	<b>1110900</b>	<b>22,946,884</b>	<b>00</b>

**LIABILITIES, RESERVES AND SURPLUS**

*Cash Liabilities	2110100	10,654,040	00
Reserve for Receivables	2110200	629,089	00
Surplus	2110300	11,663,755	00
<b>Total Liabilities, Reserves and Surplus</b>		<b>22,946,884</b>	<b>00</b>

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

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

		CY12		CY11	
Surplus Balance, July 1st	2310100	7,340,182	00	9,355,076	00
<b>CURRENT REVENUE ON A CASH BASIS:</b>					
Current Taxes					
*(Percentage collected:CY' 12 - 96.76%, CY' 11 95.47%)	2310200	58,809,662	00	60,121,949	00
Delinquent Taxes	2310300	152,015	00	1,332,629	00
Other Revenues and Additions to Income	2310400	39,900,673	00	33,855,992	00
<b>Total Funds</b>	<b>2310500</b>	<b>106,202,532</b>	<b>00</b>	<b>104,665,646</b>	<b>00</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>					
Municipal Appropriations	2310600	69,622,774	00	70,221,206	00
School Taxes (Including Local and Regional)	2310700	14,369,214	00	14,369,214	00
County Taxes (Including Added Tax Amounts)	2310800	12,445,678	00	12,793,661	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	19,311	00	139,462	00
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>96,456,977</b>	<b>00</b>	<b>97,523,543</b>	<b>00</b>
Less: Expenditures to be Raised by Future Taxation	2311200	1,918,200	00	198,079	00
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>94,538,777</b>	<b>00</b>	<b>97,325,464</b>	<b>00</b>
<b>Surplus Balance, December 31st</b>	<b>2311400</b>	<b>11,663,755</b>	<b>00</b>	<b>7,340,182</b>	<b>00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2013 Budget**

Surplus Balance December 31, 2012	2311500	11,663,755	00
Current Surplus Anticipated in 2013 Budget	2311600	7,280,000	00
<b>Surplus Remaining</b>	<b>2311700</b>	<b>4,383,755</b>	<b>00</b>

## CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

### CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
- If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

### CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

\_\_\_\_ years. (Exceeding minimum time period)

Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Town for the years 2013 through 2018. 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:

<u>Year</u>	<u>General Capital</u>
2013	\$ 11,319,385.00
2014	840,000.00
2015	750,000.00
2016	480,000.00
2017	300,000.00
2018	280,000.00
	<u>\$13,969,385.00</u>

CAPITAL BUDGET (Current Year Action)  
2013

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 - 2013					6 TO BE FUNDED IN FUTURE YEARS
				5a 2013 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
2013 Various Road Improvements		\$1,089,385.00				\$54,469.25		\$1,034,915.75	
HCIA Lease		7,500,000.00		375,000.00				\$7,125,000.00	
Swimming Pool and Park Improvements		1,200,000.00					600,000.00	\$600,000.00	
Computers & Electrical		40,000.00				2,000.00		\$38,000.00	
Improvements to Hudson Hall		100,000.00				5,000.00		\$95,000.00	
Natural Gas Generator		90,000.00				4,500.00		\$85,500.00	
Town Hall Repairs		200,000.00				10,000.00		\$190,000.00	
Various Capital Equipment		300,000.00			15,000.00			\$285,000.00	
DPW Garage UST DEP cleanup		800,000.00			40,000.00			\$760,000.00	
<b>SUB TOTALS - ALL PROJECTS</b>		<b>\$11,319,385.00</b>	<b>\$0.00</b>	<b>\$375,000.00</b>	<b>\$55,000.00</b>	<b>\$75,969.25</b>	<b>\$600,000.00</b>	<b>\$10,213,415.75</b>	<b>\$0.00</b>

**6 YEAR CAPITAL PROGRAM 2013-2018**  
**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 2013						
				5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018	
2013 Various Road Improvements		\$1,089,385.00	CY13	\$1,089,385.00						
HCIA Lease		7,500,000.00	CY13	7,500,000.00						
Swimming Pool and Park Improvements		1,200,000.00	CY13	1,200,000.00						
Computers & Electrical		40,000.00	CY13	40,000.00						
Improvements to Hudson Hall		100,000.00	CY13	100,000.00						
Natural Gas Generator		90,000.00	CY13	90,000.00						
Town Hall Repairs		200,000.00	CY13	200,000.00						
Various Capital Equipment		300,000.00	CY13	300,000.00						
DPW Garage UST DEP cleanup		800,000.00	CY13	800,000.00						
Various Road Improvements		1,750,000.00	CY 18		\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	
Capital Equipment		350,000.00	CY 17		100,000.00	100,000.00	100,000.00	50,000.00		-
Town Hall Improvements		250,000.00	CY 16		100,000.00	100,000.00	50,000.00			-
Playground and Parks Improvements		200,000.00	CY 16		100,000.00	50,000.00	50,000.00			-
Public Safety Equipment		100,000.00	CY 18		40,000.00	-	30,000.00			30,000.00
<b>SUB-TOTALS - ALL PROJECTS</b>		<b>\$13,969,385.00</b>		<b>\$11,319,385.00</b>	<b>\$840,000.00</b>	<b>\$750,000.00</b>	<b>\$480,000.00</b>	<b>\$300,000.00</b>		<b>\$280,000.00</b>

**6 YEAR CAPITAL PROGRAM 2013-2018**  
**Summary of Anticipated Funding Sources and Amounts**

Local Unit Town of West New York

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2013	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2013 Various Road Improvements	\$1,089,385.00				54,469.25		\$1,034,915.75			
HCIA Lease	7,500,000.00	375,000.00					\$7,125,000.00			
Swimming Pool and Park Improvements	1,200,000.00					600,000.00	\$600,000.00			
Computers & Electrical	40,000.00				2,000.00		\$38,000.00			
Improvements to Hudson Hall	100,000.00				5,000.00		\$95,000.00			
Natural Gas Generator	90,000.00				4,500.00		\$85,500.00			
Town Hall Repairs	200,000.00				10,000.00		\$190,000.00			
Various Capital Equipment	300,000.00			15,000.00			\$285,000.00			
DPW Garage UST DEP cleanup	800,000.00			40,000.00			\$760,000.00			
Various Road Improvements	1,750,000.00			87,500.00			1,662,500.00			
Capital Equipment	350,000.00			17,500.00			\$332,500.00			
Town Hall Improvements	250,000.00			12,500.00			\$237,500.00			
Playground and Parks Improvements	200,000.00			10,000.00			\$190,000.00			
Public Safety Equipment	100,000.00			5,000.00			\$95,000.00			
<b>SUB-TOTALS - ALL PROJECTS</b>	<b>\$13,969,385.00</b>	<b>\$375,000.00</b>	<b>\$0.00</b>	<b>\$187,500.00</b>	<b>\$75,969.25</b>	<b>\$600,000.00</b>	<b>\$12,730,915.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2013**

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

**RESOLUTION**

Be It Resolved by the Governing Body of the Town of West New York, County of Hudson

that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$33,099,000 (Item 2 below) for municipal purposes, and
- (b) \$112,500 (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) \$ \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ \_\_\_\_\_ (Item 43 Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$760,028 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

**Ayes**

- (
- ( Roque
- ( Frias
- ( Rodriguez
- ( Vargas
- (

**Nays**

- (
- (
- (
- ( Wiley
- (
- (

**Abstained** ( None

**Absent** ( None

**SUMMARY OF REVENUES**

**1. General Revenues**

Surplus Anticipated	08-100	7,280,000.00
Miscellaneous Revenues Anticipated	13-099	31,594,818.25
Receipts from Delinquent Taxes	15-499	163,580.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	07-190	33,099,000.00
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 42	07-195	14,469,214
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 112,500
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<del>112,500.00</del> 14,581,714
<b>4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>	07-192	760,028.00
<b>Total Revenues</b>	13-299	<del>73,009,926.25</del> 87,479,140.25

## SUMMARY OF APPROPRIATIONS

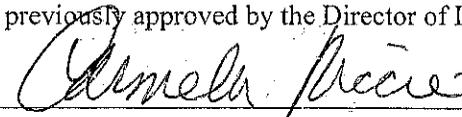
5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	43,621,957.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	4,452,857.00
(g) Cash Deficit	46-885	-
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	14,980,115.00
(c) Capital Improvements	44-999	55,000.00
(d) Municipal Debt Service	45-999	6,876,081.00
(e) Deferred Charges - Municipal	46-999	1,789,200.00
(f) Judgements	37-480	-
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	112,250.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	1,122,466.25
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	14,469,214.00
Total Appropriations	34-499	87,479,140.25 <del>73,009,926.25</del>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Board of Commissioners on the 19th day of June, 2013.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as

appeared in the 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of June, 2013,



Carmela Riccio, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	Appropriated		Expended 2012					
	2013	2012			2013	2012	Paid or Charged		Reserved			
Amount To Be Raised By Taxation				Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
		N/A		Salaries & Wages								
Interest Income				Other Expenses								
				Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:				Salaries & Wages								
				Other Expenses								
				Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
				Salaries & Wages								
				Other Expenses								
<b>Total Trust Fund Revenues:</b>				Acquisition of Lands for Re- creation and Conservation								
<b>Summary of Program</b>				Acquisition of Farmland								
Year Referendum Passed/Implemented:				Down Payments on Improvements								
Rate Assessed:			\$ _____	Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date			\$ _____	Payment of Bond Principal							XXXXXX	XX
Total Expended to date			\$ _____	Payment of bond Anticipation								
Total Acreage Preserved to date			_____	Notes and Capital Notes							XXXXXX	XX
			_____	Interest on Bonds							XXXXXX	XX
Recreation land preserved in 2011:			_____	Interest on Notes							XXXXXX	XX
Farmland preserved in 2011:			_____	Reserve for Future Use								
			_____	<b>Total Trust Fund Appropriations:</b>								

**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, 2012

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