2013 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2013 BUDGET)

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

Felix Roque	5/17/2015
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.
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.

Yesenia Del Rio
Deputy Clerk, Yesenia Del Rio
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:_____ 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:

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of West New York County of Hudson, on March 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)}	47,998,529	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)}	22,573,356	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)	22,685,606	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.49 Percent of Tax Collections	2,010,000	00
4. Total General Appropriations (Item 9, Sheet 29) — Building Aid Allowance for Schools-State Aid 2012 - $_____ 2011 - $_____	72,694,135	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	38,594,058	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)	33,227,549	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	
Budget Appropriations - Adopted Budget	69,920,633	00						
Budget Appropriations Added by N.J.S. 40A:4-8	771,639	00						
Emergency Appropriations	1,918,200	00						
Total Appropriations	72,610,472	00	-		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	69,328,615	00						
Reserved	3,016,110	00						
Unexpended Balances Cancelled	265,747	00						
Total Expenditures and Unexpended Balances Cancelled	72,610,472	00	-		-			
Overexpenditures*	-	-						

*See Budget Appropriation Items so marked to the right column "Expended 2012 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 2013 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 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.

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 2012 Budget		$ 69,920,633
CAP Base Adjustment		
		69,920,633
Modifications:		
Less:		
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	2,721,951	
Total Modifications		24,950,522
Amount which "CAP" is Applied		44,970,111
2.5% CAP		1,124,253
1.0% CAP Index Ordinance		449,701
2011 Bank Utilized		601,845
2012 Bank Utilized		4,727,958
Assessed Value of Construction		776,840
Total General Appropriations for Municipal Purposes Within "CAP"		$ 52,650,708
Total General Appropriations to "CAP" Set Forth in this Budget		$ 47,998,529

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM**

(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding).

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

III. Tax Levy Cap

Chapter 44 of the Laws of 2010 established a formula that limits increases in the municipal tax levy. The levy cap is in addition to the existing appropriation CAP for municipalities. The core of the formula is a 2.0% increase to the previous year's tax levy, which is then subject to various modifications, exclusions and waiver requests. The formula to calculate the 2013 tax levy CAP is as follows:

CY 2012 Amount to be Raised by Taxation		$ 32,577,997
Less: Prior Year Deferred Charges : Emergencies		(55,000)
Adjusted Tax Levy		32,522,997
Plus: 2% Cap Increase		650,460
		33,173,457
Exclusions:		
Allowable Health Insuarnce Cost	$ 792,650	
Allowable Debt Service	47,339	
Current Year Deferred Charges : Emergencies	1,789,200	
Total Exclusions		2,629,189
Less: Cancelled or Unexpended Exclusions		-
Additions: Value of New Construction		776,840
Maximum Allowable Amount to be Raised by Taxation for 2013		$ 36,579,486
Proposed 2013 Amount to be Raised by Taxation		$ 34,100,077
Amount Below Maximum Allowable Amount to be Raised by Taxation		$ 2,479,409

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

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

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
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

Revenues at Risk	Non-recurring current appropriations	Future Year Appropriation Increases	Structural Imbalance Offsets	**Line Item.** Put "X" in cell to the left that corresponds to the type of imbalance.	**Amount**	**Comment/Explanation**
			X	Surplus	$7,000,000.00	Fund balance may not be available in future periods
	X			Emergencies	$1,688,200.00	
X				Formula One Racing	$300,000.00	Changes in contract

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	3,949	$ 662,045	X		
Revenue and Finance	2,143	527,034	X		
Public Works and Parks Department	6,397	880,738	X		
Public Safety	2,593	466,170	X		
Police		5,982,060	X		
Totals	-	$ 8,518,047			
Total Funds Reserved as of end of 2012		None			
Total Funds Appropriated in 2013		None			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

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

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2013	Anticipated CY 2012	Realized In Cash in CY 2012
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	2,300,000.00	69,379.00
Waterfront	**08-117**	15,100,000.00	14,000,000.00	17,367,287.00
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
Total Section A: Local Revenues		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	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	**09-200**	2,774,727.00	2,774,727.00	2,513,394.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	**09-202**	4,035,652.00	4,035,652.00	4,296,985.00
Total Section B: State Aid Without Offsetting Appropriations	**09**	6,810,379.00	6,810,379.00	6,810,379.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2013	Anticipated CY 2012	Realized In Cash in CY 2012
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**	850,000.00	500,000.00	1,302,596.00
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 Appropriation	**08**	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	
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
Bayonne	**11-103**	35,000.00		
North Bergen	**11-104**	35,000.00		
Harrison	**11-105**	35,000.00		
West New York Board of Education				
Reimbursement for Recreation Services	**11-110**	1,012,000.00	1,000,000.00	1,012,100.00
Reimbursement for Police Security	**11-111**	515,568.00	470,000.00	534,754.00
Reimbursement for Fuel	**11-112**	100,000.00	40,000.00	44,200.00
	11-113			
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	**11**	1,782,568.00	1,560,000.00	1,641,054.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXX	XXXXX	XXXXX	XXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written	xxxxxxxx			
Consent of Director of Local Government Services - Additional Revenues	xxxxxxxx			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in CY 2012
		CY 2013	CY 2012	
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	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	
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
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
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 In Cash in CY 2012
		CY 2013	CY 2012	
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**	188,733.00	1,239,336.00	1,239,336.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2013	Anticipated CY 2012	Realized In Cash in CY 2012
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	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	
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**	460,000.00	2,508,765.00	2,507,715.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated CY 2013	Anticipated CY 2012	Realized In Cash in CY 2012
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	**08-101**	7,000,000.00	5,034,194.00	5,034,194.00
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		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		188,733.00	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
Total Miscellaneous Revenues	**40004-00**	31,430,478.25	32,573,480.00	34,486,416.00
4. Receipts from Delinquent Taxes	**15-499**	163,580.00	506,601.00	152,015.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	**10001-00**	38,594,058.25	38,114,275.00	39,672,625.00
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**	33,227,549.00	31,645,000.00	
b) Addition to Local District School Tax	**07-191**	112,500.00	112,500.00	xxxxxx
c) Minimum Library Tax	**07-192**	760,028.00	820,497.00	
Total Amount to be Raised by Taxes for Support of Municipal Budget	**40002-00**	34,100,077.00	32,577,997.00	34,716,721.00
7. Total General Revenues	**40000-00**	72,694,135.25	70,692,272.00	74,389,346.00

Town of West New York

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

Town of West New York

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
Tennant 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

Town of West New York

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	-

Town of West New York

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

Town of West New York

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**	815,000.00	540,000.00		540,000.00	489,556.75	50,443.25
Workers Compensation Insurance	**23-215-2**	620,000.00	580,000.00		580,000.00	455,399.06	124,600.94
Employee Group Health	**23-220-2**	10,587,100.00	9,550,000.00		9,550,000.00	9,453,411.00	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**	12,326,522.00	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

Town of West New York

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 Expnses	**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	**26-290**						
Salaries and Wages	**26-290-1**	2,033,276.00	1,850,000.00		1,923,640.00	1,922,637.16	1,002.84
Other Expenses	**26-290-2**	280,000.00	370,000.00		256,562.00	176,942.03	79,619.97
Snow Removal	**26-290-2**	40,000.00	50,000.00		20,000.00	-	20,000.00
Street Lighting	**31-345**						
Other Expenses	**31-345-2**	655,000.00	625,000.00		654,391.00	603,590.91	50,800.09
Fire Hydrant Rental	**31-448**						
Other Expenses	**31-4482**	225,500.00	180,000.00		225,580.00	206,678.45	18,901.55
Recycling	**32-465**						
Other Expenses	**32-465-2**	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**	2,830,000.00	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		150,000.00	126,128.00	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	**28-375**						
Salaries and Wages	**28-375-1**	102,840.00	89,000.00		54,549.00	54,049.55	499.45
Other Expenses	**28-375-2**	100,000.00	100,000.00		73,346.00	64,871.75	8,474.25
Celebration of Public Events Anniversary or Holiday	**30-420**						
Other Expenses	**30-420-2**	46,500.00	45,000.00		50,730.00	46,119.50	4,610.50
Public Buildings and Grounds Maintenance	**26-310**						
Salaries and Wages	**26-310-1**	116,582.00	640,000.00		556,557.00	555,056.88	1,500.12
Other Expenses	**26-310-2**	160,000.00	160,000.00		147,933.00	129,511.62	18,421.38
Light and Power	**31-435**						
Other Expenses	**31-435-2**	445,000.00	445,000.00		443,256.00	316,611.29	126,644.71
Centralized Postage	**20-100**						
Other Expenses	**20-100-2**	55,000.00	85,000.00		37,803.00	29,079.20	8,723.80

Town of West New York

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

Town of West New York

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)	**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**	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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Town of West New York

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					
Total Operations (Item 8(A) within "CAPS"	**34-199**	43,558,557.00	40,373,275.00	-	40,373,275.00	37,977,454.31	2,395,820.69
B. Contingent	**35-470**	50,000.00	-	xxxxxx	-	-	-
Total Operations including Contingent - Within "CAPS"	**34-201**	43,608,557.00	40,373,275.00	-	40,373,275.00	37,977,454.31	2,395,820.69
Detail:							
Salaries & Wages	**34-201-1**	21,623,642.00	20,749,475.00	-	20,466,513.00	20,228,748.78	237,764.22
Other Expenses(Including Contingent)	**34-201-2**	21,984,915.00	19,623,800.00	-	19,906,762.00	17,748,705.53	2,158,056.47

Town of West New York

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			1,688,200.00	1,688,200.00	1,688,200.00	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

Town of West New York

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**	2,528,975.00	2,432,976.00		2,432,976.00	2,432,976.00	-
							-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	**34-209**	4,389,972.00	4,596,836.00	1,918,200.00	6,515,036.00	6,431,650.62	83,385.38
							-
							-
							-
(G) Cash Deficit of Preceding Year	**46-885**						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	**34-299**	47,998,529.00	44,970,111.00	1,918,200.00	46,888,311.00	44,409,104.93	2,479,206.07

Town of West New York

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
		-					
							-

Town of West New York

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
Total Other Operations Excluded From "CAPS"	xxxxxx	760,028.00	820,497.00	-	820,497.00	500,004.76	320,492.24

Town of West New York

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
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	XXXXX	-	-	-	-	-	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended/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**						-

Town of West New York

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**	12,725,719.00	12,990,000.00		12,990,000.00	12,773,588.87	216,411.13
Total Interlocal Municipal Service Agreements	**XXXXXX**	12,892,869.00	13,091,000.00	-	13,091,000.00	12,835,737.87	216,411.13

Town of West New York

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)	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*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
State Highway Traffic 2013	**41-717-2**	15,000.00					#REF!
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	-
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	-
							-
							-

Town of West New York

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**	200,178.00	1,239,336.00	-	1,239,336.00	1,239,336.00	-
Total Operations Excluded from "CAPS"	**60023-00**	13,853,075.00	15,150,833.00	-	15,890,698.31	15,635,436.18	3,016,109.44
Detail:							
Salaries & Wages	**60023-11**	90,483.00	86,000.00	-	86,000.00	47,149.00	-
Other Expenses(Including Contingent)	**60023-99**	13,762,592.00	15,064,833.00	-	15,804,698.31	15,588,287.18	3,016,109.44

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - 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
Down Payments on Improvements	**44-902**						
Capital Improvement Fund	**44-901**	55,000.00	50,000.00		50,000.00	50,000.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended/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 & Private Programs OFF-SET by Revenues	**xxxxx**	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
New Jersey Transportation Trust Fund Authority Act	**41-865**						
Total Capital Improvements Excluded from "CAPS"	**60002-77**	55,000.00	50,000.00	-	50,000.00	50,000.00	-

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
Green Trust Loan Program:	**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
Total Municipal Debt Service Excluded from "CAPS"	**60003-00**	6,876,081.00	7,632,127.00	-	7,632,127.00	7,405,231.72	-

Town of West New York

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 Authoriztions - 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) (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	22,573,356.00	22,887,960.00	-	23,627,825.31	23,145,667.90	3,016,109.44

Town of West New York

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 Anticpation 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**	23,000,210.00	23,000,210.00	-	23,740,075.31	23,257,917.90	3,016,109.44
(L) Subtotal General Appropriations {Items (H-1) and (O	**34-400**	70,998,739.00	67,970,321.00	1,918,200.00	70,628,386.31	67,667,022.83	3,016,109.44
(M) Reserve for Uncollected Taxes	**50-899**	2,010,000.00	2,721,951.00		2,721,951.00	2,721,951.00	xxxxx
9. Total General Appropriations	**34-499**	73,008,739.00	70,692,272.00	1,918,200.00	73,350,337.31	70,388,973.83	3,016,109.44

Town of West New York

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**	47,998,529.00	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**	760,028.00	820,497.00	-	820,497.00	500,004.76	320,492.24
Uniform Construction Code	**22-999**	-	-	-	-	-	
Interlocal Municipal Service Agreements	**42-999**	12,892,869.00	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**	200,178.00	1,239,336.00	-	1,239,336.00	1,239,336.00	-
Total Operations - Excluded from Caps	**34-305**	13,853,075.00	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) Municpal 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	2,272,519.00	2,272,519.00	-
(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**	2,010,000.00	2,721,951.00	XXXXXX	2,721,951.00	2,721,951.00	XXXXXX
Total General Appropriations	**34-499**	72,694,135.00	70,692,272.00	1,918,200.00	74,827,991.00	71,546,135.28	3,016,109.44

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 2013		Anticipated 2012		Realized in Cash 2012
Assessment Cash					
Deficit (General Budget)					
Total Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013		Appropriated 2012		Expended 2012 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 2013		Anticipated 2012		Realized in Cash 2012
Assessment Cash					
Deficit Water Utility Budget					
Total Water Utility Assessment Revenues					

15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated 2013		Appropriated 2012		Expended 2012 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 2013		Anticipated 2012		Realized in in 2012
Assessment Cash					
Deficit (_____ Utility Budget)					
Total _____ Utility Assessment Revenues					
15. APPROPRIATIONS FOR ASSESSMENT DEBT	**Appropriated 2013**		**Appropriated 2012**		**Expended 2012 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 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

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	xxxxxxxxxx	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
Total Assets	1110900	22,946,884	00

LIABILITIES, RESERVES AND SURPLUS			
*Cash Liablities	2110100	10,654,040	00
Reserve for Receivables	2110200	629,089	00
Surplus	2110300	11,663,755	00
Total Liabilities, Reserves and Surplus		22,946,884	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		CY11	
Surplus Balance, July 1st	2310100	7,340,182	00	9,355,076	00
CURRENT REVENUE ON A CASH BASIS:					
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
Total Funds	2310500	106,202,532	00	104,665,646	00
EXPENDITURES AND TAX REQUIREMENTS:					
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
Total Expenditures and Tax Requirements	2311100	96,456,977	00	97,523,543	00
Less: Expenditures to be Raised by Future Taxation	2311200	1,918,200	00	198,079	00
Total Adjusted Expenditures and Tax Requirements	2311300	94,538,777	00	97,325,464	00
Surplus Balance, December 31st	2311400	11,663,755	00	7,340,182	00

*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	7,000,000	00
Surplus Remaining	2311700	4,663,755	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 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:

Year	General Capital
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
	$13,969,385.00

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 Im-provement 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	
SUB TOTALS - ALL PROJECTS		$11,319,385.00	$0.00	$375,000.00	$55,000.00	$75,969.25	$600,000.00	$10,213,415.75	$0.00

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
SUB-TOTALS - ALL PROJECTS		$13,969,385.00		$11,319,385.00	$840,000.00	$750,000.00	$480,000.00	$300,000.00	$280,000.00

6 YEAR CAPITAL PROGRAM 2013-2018
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 2013	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
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			
SUB-TOTALS - ALL PROJECTS	$13,969,385.00	$375,000.00	$0.00	$187,500.00	$75,969.25	$600,000.00	$12,730,915.75	$0.00	$0.00	$0.00

TOWN OF WEST NEW YORK
2013 MUNICIPAL BUDGET

Sheets 41-42 - Reserved for Adoption

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

DEDICATED REVENUES FROM TRUST FUND	Anticipated 2013		Anticipated 2012		Realized in Cash in 2012
Amount To Be Raised By Taxation					
			N/A		
Interest Income					
Reserve Funds:					
Total Trust Fund Revenues:					

APPROPRIATIONS	Appropriated 2013		Appropriated 2012		Expended 2012 Paid or Charged		Expended 2012 Reserved	
Development of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages								
Other Expenses								
Maintenance of Lands for Recreation and Conservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages								
Other Expenses								
Historic Preservation:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Salaries & Wages								
Other Expenses								
Acquistion of Lands for Recreation and Conservation								
Acquistion of Farmland								
Down Payments on Improvements								
Debt Service:	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Payment of Bond Principal							XXXXXX	XX
Payment of bond Anticipation Notes and Capital Notes							XXXXXX	XX
Interest on Bonds							XXXXXX	XX
Interest on Notes							XXXXXX	XX
Reserve for Future Use								
Total Trust Fund Appropriations:								

Summary of Program

Year Referendum Passed/Implemented: _____

Rate Assessed: $ _____

Total Tax Collected to date $ _____

Total Expended to date $ _____

Total Acreage Preserved to date _____

Recreation land preserved in 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, 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.

3/25/13
Date

Yesenia DelRio
Deputy Clerk of the Governing Body, Yesenia DelRio