

# 2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Town of West New York

COUNTY: Hudson

<u>Felix Roque</u> <b>Mayor's Name</b>	<u>5/17/2015</u> <b>Term Expires</b>
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Governing Body Members	
Name	Term Expires
<u>Fior D'Aliza Frias</u>	<u>5/17/2015</u>
<u>Caridad Rodriguez</u>	<u>5/17/2015</u>
<u>Ruben Vargas</u>	<u>5/17/2015</u>
<u>Dr. Count J. Wiley</u>	<u>5/17/2015</u>

Municipal Officials	
<u>Carmela Riccie</u> Municipal Clerk	<u>7/21/1991</u> Date of Orig. Appt.
<u>Kerri Tierney</u> Tax Collector	<u>807</u> Cert No.
<u>Margeret Cherone</u> Chief Financial Officer	<u>1391</u> Cert No.
<u>Judith Tutela</u> Registered Municipal Accountant	<u>N0746</u> Cert No.
<u>Donald Scarinci</u> Municipal Attorney	<u>20CR00052200</u> Lic No.

**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 2014 Budget and Mail to:**

Director, Division of Local Government Service  
 Department of Community Affairs  
 PO Box 803  
 Trenton NJ 08625

Division Use Only	
Municode:	
Public Hearing Date:	

# 2014 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York County of Hudson for the Fiscal Year 2014.

It is hereby certified 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

28th day of May, 2014

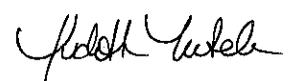
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2014

\_\_\_\_\_  
Clerk  
428 60th Street  
\_\_\_\_\_  
Address  
West New York, NJ 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 28th day of May, 2014



220 South Orange Avenue

\_\_\_\_\_  
Registered Municipal Accountant  
Livingston, NJ 07039  
\_\_\_\_\_  
Address

\_\_\_\_\_  
Address  
973-629-5118  
\_\_\_\_\_  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated 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 \_\_\_\_\_ day of \_\_\_\_\_, 2014

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

DO NOT USE THESE SPACES

<p style="text-align: center;"><b>CERTIFICATION OF ADOPTED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>	<p><i>(Do not advertise this Certification form)</i></p>	<p style="text-align: center;"><b>CERTIFICATION OF APPROVED BUDGET</b></p> <p>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.</p> <p style="text-align: center;">STATE OF NEW JERSEY Department of Community Affairs Director of the Division of Local Government Services</p> <p>Dated: _____ 2014 By: _____</p>
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**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of June 06, 2014

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the year 2014.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Comm Frias  
Comm Rodriguez  
Comm. Vargas  
Mayor Roque

**Nays**

**Abstained**

Comm. Wiley

**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 May 28, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 26, 2014 at

6.00 o'clock ~~(A.M.)~~ (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.  
(Cross out one)

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	51,791,686	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	22,500,139	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)	242,500	
Total General Appropriations excluded from "CAPS"(item O, sheet 29)	22,742,639	
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated <span style="float: right;">98.15% Percent of Tax Collections</span>	1,122,500	
4 Total General Appropriations (item 9, Sheet 29) <span style="float: right;">Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$</span>	75,656,825	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	41,685,297	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	33,007,590	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)	242,500	
(c) Minimum Library Tax	721,438	

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	73,009,926.25							
Budget Appropriation Added by N.J.S 40A:4-87	132,705.51							
Emergency Appropriations	515,000.00							
<b>Total Appropriations</b>	<b>73,657,631.76</b>							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	70,012,257.82							
Reserved	3,403,423.67							
Unexpended Balances Canceled	241,950.27							
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>73,657,631.76</b>							
Overexpenditures*	-							

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.

\*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

**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 2014 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 2013 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 .005, this gives you the basic "CAP" or the increase in appropriations over the CY 2013 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 3.0% 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 2013 Budget</td> <td align="right">\$ 73,009,926</td> </tr> <tr> <td>CAP Base Adjustment Bayonne Health Services</td> <td align="right"><u>35,000</u></td> </tr> <tr> <td></td> <td align="right">73,044,926</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">\$ 1,256,628</td> </tr> <tr> <td>Total Inter-Local Service Agreements</td> <td align="right">13,358,969</td> </tr> <tr> <td>Total Public &amp; Private Programs</td> <td align="right">364,518</td> </tr> <tr> <td>Total Capital Improvements</td> <td align="right">55,000</td> </tr> <tr> <td>Total Debt Service</td> <td align="right">6,876,081</td> </tr> <tr> <td>Deferred Charges</td> <td align="right">1,789,200</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>1,122,466</u></td> </tr> <tr> <td>Total Modifications</td> <td align="right"><u>24,935,112</u></td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td>Amount which "CAP" is Applied</td> <td align="right">48,109,814</td> </tr> <tr> <td></td> <td align="right">Amt Available</td> </tr> <tr> <td>.5% CAP</td> <td align="right">240,549</td> </tr> <tr> <td>3.0% CAP Index Ordinance</td> <td align="right">1,443,294</td> </tr> <tr> <td>2012 Bank Available</td> <td align="right">3,794,242</td> </tr> <tr> <td>2013 Bank Available</td> <td align="right">672,977</td> </tr> <tr> <td>Assessed Value of Construction</td> <td align="right"><u>99,157</u></td> </tr> <tr> <td>Total General Appropriations for Municipal Purposes Within "CAP"</td> <td align="right"><u>\$ 51,791,686</u></td> </tr> <tr> <td>Total General Appropriations to "CAP" Set Forth in this Budget</td> <td align="right"><u>\$ 51,791,686</u></td> </tr> </table>	Total Appropriations for the CY 2013 Budget	\$ 73,009,926	CAP Base Adjustment Bayonne Health Services	<u>35,000</u>		73,044,926	Total Other Appropriations	\$ 1,256,628	Total Inter-Local Service Agreements	13,358,969	Total Public & Private Programs	364,518	Total Capital Improvements	55,000	Total Debt Service	6,876,081	Deferred Charges	1,789,200	Judgements	-	Total Appropriations for School Purposes	112,250	Reserve for Uncollected Taxes	<u>1,122,466</u>	Total Modifications	<u>24,935,112</u>	Amount which "CAP" is Applied	48,109,814		Amt Available	.5% CAP	240,549	3.0% CAP Index Ordinance	1,443,294	2012 Bank Available	3,794,242	2013 Bank Available	672,977	Assessed Value of Construction	<u>99,157</u>	Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 51,791,686</u>	Total General Appropriations to "CAP" Set Forth in this Budget	<u>\$ 51,791,686</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>Group Health Insurance Appropriation Analysis</u>	<u>2014</u>	<u>2013</u>	<u>Increase/(Decrease)</u>
Employee Group Insurance Approp.	13,393,218	12,654,999	738,219
Less:			
Employee Contributions	(1,272,000)	(1,200,000)	(72,000)
Employee Group Insurance Budgeted	<u>12,121,218</u>	<u>11,454,999</u>	
Employee Group Insurance Budgeted:			
Amount Inside Cap	11,913,199	10,958,399	
Amount Outside Cap	<u>208,019</u>	<u>496,600</u>	
	<u>12,121,218</u>	<u>11,454,999</u>	

Sheet 3B 2

**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>			
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 2014 tax levy CAP is as follows:			Information on the 2014 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.
CY 2013 Amount to be Raised by Taxation		\$ 33,099,000	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>(1,734,200)</u>	
Adjusted Tax Levy		31,364,800	Your Governing Body
Plus: 2% Cap Increase		<u>627,296</u>	
		31,992,096	
Exclusions:			
Allowable Health Insurance Cost	\$ 437,119		
Allowable Debt Service	78,273		
Allowable Capital Improvements	61,000		
Current Year Deferred Charges : Emergencies	<u>331,000</u>		
Total Exclusions		<u>907,392</u>	
		32,899,488	
Less: Cancelled or Unexpended Exclusions		<u>(201,959)</u>	
Additions: Value of New Construction		99,157	
		210,904	
	Available		
CY 2011 Cap Bank Utilized in CY 2014	6,072,155		
CY 2012 Cap Bank Utilized in CY 2014	2,079,000		
CY 2013 Cap Bank Utilized in CY 2014	2,116,134		
Maximum Allowable Amount to be Raised by Taxation for 2014		<u>\$ 33,007,590</u>	
Proposed 2014 Amount to be Raised by Taxation		<u>\$ 33,007,590</u>	
Amount Below Maximum Allowable Amount to be Raised by Taxation		<u>\$ (0)</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	2194	250,299.00	X		
Revenue and Finance	1274	168,777.00	X		
Public Works and Parks Department	3334	364,460.00	X		
Public Safety	1397	173,553.00	X		
Police	24160	5,252,285.00	X		
<b>Totals</b>	days				
<b>Total Funds Reserved as of end of 2013</b>		None			
<b>Total Funds Appropriated in 2014</b>		None			

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<b>1. Surplus Anticipated</b>	08-101	4,900,000.00	7,280,000.00	7,280,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100	4,900,000.00	7,280,000.00	7,280,000.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Alcoholic Beverages	08-103	112,500.00	114,972.00	109,200.00
Other	08-104	146,500.00	147,893.00	146,595.00
Fees and Permits	08-105	64,600.00	62,272.25	64,669.90
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	
Municipal Court	08-110	2,270,000.00	2,000,000.00	2,288,021.19
Other	08-109			
Interest and Costs on Taxes	08-112	600,000.00	414,000.00	643,735.02
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,000.00	3,000.00	5,136.59
Anticipated Utility Operating Surplus	08-114			

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<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	2,300,000.00
Waterfront	08-117	19,538,977.00	15,100,000.00	16,034,880.16
Rental on Hudson Hall	08-118		-	
Cable T.V. Franchise Fee	08-119	330,185.00	335,338.00	335,338.00
Verizon Franchise Fee	08-120	96,891.92	76,323.00	76,323.22
Pool Membership Fee	08-121	96,800.00	135,000.00	96,807.50
EMT Service Fees	08-113	783,000.00	650,000.00	783,974.25
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>26,343,453.92</b>	<b>21,338,798.25</b>	<b>22,884,680.83</b>



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160	900,000.00	850,000.00	704,115.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>08-002</b>	<b>900,000.00</b>	<b>850,000.00</b>	<b>704,115.00</b>

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations</b>	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Weehawken	11-100	15,000.00	15,000.00	30,000.00
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	35,000.00	-
North Bergen	11-104	35,000.00	35,000.00	35,000.00
Harrison	11-105	35,000.00	35,000.00	35,000.00
West New York Board of Education				
Reimbursement for Recreation Services	11-110	1,012,000.00	1,012,000.00	1,012,052.00
Reimbursement for Police Security	11-111	498,000.00	515,568.00	498,050.00
Reimbursement for Fuel	11-112	72,100.00	100,000.00	72,100.00
<b>Total Section D: Shared Service Agreements Offset With Appropriations</b>	11-001	1,737,100.00	1,782,568.00	1,717,202.00



**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>    Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>    Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxxx
Summer Food Program		120,000.00	120,000.00	120,000.00
Clean Communities			52,473.00	52,473.00
Municipal Alliance		66,540.00	34,333.00	34,333.00
Drive Sober, Get Pulled Over 2013			4,400.00	4,400.00
Federal Highway Traffic 2013			15,000.00	15,000.00
State Highway Traffic 2013			15,000.00	15,000.00
Safe and Secure 2010			60,000.00	60,000.00
Safe and Secure		60,000.00	51,867.00	51,867.00
Enforceing Underage Drinking Law			3,248.33	3,248.33
Justice Assitance Grant			17,883.00	17,883.00
Body Armor Fund			12,144.84	12,144.84
Community Development Block Grant			20,885.00	20,885.00
Summer Food Program			49,164.43	49,164.43
Clean Communities			9,134.91	9,134.91
Municipal Alliance			11,445.00	11,445.00

**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
<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>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Drive Sober, Get Pulled Over		4,400	4,400	4,400
Drive Sober, Get Pulled Over 2013 Year End Crackdown			4,400	4,400
Recreational Opportunities (ROID) 2014		20,000		
Click it or Ticket		4,000		
Alcohol Education and Rehab Reserve		5,893		
Body Armor Grant - Reserve		14,500		
Drunk Driving Enforcement - Reserve		8,228		
Recycling Tonnage - Reserve		16,470		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	10-001	320,031.00	485,778.51	485,778.51





**CURRENT FUND- ANTICIPATED REVENUES-(continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
<b>Summary of Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	4,900,000.00	7,280,000.00	7,280,000.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues</b>	xxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxxx
Total Section A: Local Revenues	08-001	26,343,453.92	21,338,798.25	22,884,680.83
Total Section B: State Aid Without Offsetting Appropriations	09-001	6,810,379.00	6,810,379.00	6,810,379.36
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	704,115.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	1,737,100.00	1,782,568.00	1,717,202.00
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services-Additional Revenues	08-003	0.00	0.00	0.00
S				
Total Section F: Director of Local Government Services-Public and Private Revenues	10-001	320,031.00	485,778.51	485,778.51
Special items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services-Other Special Items	08-004	499,933.00	460,000.00	160,000.00
<b>Total Miscellaneous Revenues</b>	13-099	36,610,896.92	31,727,523.76	32,762,155.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	174,400.00	163,580.00	209,236.00
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	41,685,296.92	39,171,103.76	40,251,391.70
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,007,590.04	33,099,000.00	xxxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	242,500.00	112,500.00	xxxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	721,438.00	760,028.00	xxxxxxxxxxxxxxxxxxxx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	33,971,528.04	33,971,528.00	34,812,107.71
<b>7. Total General Revenues</b>	13-299	75,656,824.96	73,142,631.76	75,063,499.41

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Directors Office - Public Affairs	20-110						
Salaries and Wages	20-110-1	205,000.00	242,914.00		232,912.00	154,078.49	78,833.51
Other Expenses	20-110-2	49,000.00	49,000.00		61,846.00	55,907.03	5,938.97
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	275,200.00	308,128.00		337,646.00	332,645.74	5,000.26
Other Expenses							
Legal Advertising & Publications	20-120-2	15,000.00	15,000.00		8,991.00	7,490.53	1,500.47
Miscellaneous Other Expenses	20-120-2	20,000.00	20,000.00		30,360.00	27,199.88	3,160.12
Codification of Ordinances	20-120-2	6,000.00	6,000.00		-	-	-
Elections	20-120						
Salaries	20-120-1	25,000.00	25,000.00		5,000.00	-	5,000.00
Other Expenses	20-120-2	54,000.00	54,000.00		57,737.00	57,737.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	20-120-1	110,900.00	108,960.00		101,488.00	80,287.95	21,200.05
Other Expenses	20-120-2	100.00	100.00		-	-	-
Board of Health	27-330						
Salaries and Wages	27-330-1	540,200.00	475,985.00		400,985.00	354,493.81	46,491.19
Other Expenses	27-330-2	50,860.00	50,860.00		16,860.00	2,265.62	14,594.38
Blood Born Pathogens	27-330-2	5,000.00	5,000.00		-	-	-
Prosecutor	27-275						
Salaries and Wages	27-275-1	50,000.00	40,000.00		34,846.00	23,846.05	10,999.95
Other Expenses	27-275-2	8,195.00	8,195.00		-	-	-
Public Relations	20-121						
Other Expenses	20-121-2	65,000.00	65,000.00		82,061.00	77,222.49	4,838.51
Rent Control Board	22-201						
Salaries and Wages	22-201-1	119,400.00	129,018.00		111,018.00	103,756.40	7,261.60
Other Expenses	22-201-2	7,100.00	8,100.00		7,845.00	7,132.10	712.90

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Town Funding Program	20-171						
Other Expenses	20-171-2	58,550.00	58,550.00		44,895.00	39,524.97	5,370.03
Housing Inspection	22-200						
Salaries and Wages	22-200-1	127,700.00	197,515.00		193,515.00	181,786.45	11,728.55
Other Expenses	22-200-2	800.00	1,000.00		-	-	-
Tenant Relations	22-202						
Salaries and Wages	22-202-1		-		-		-
Other Expenses	22-202-2	33,920.00	33,920.00		61,292.00	35,791.62	25,500.38
Law Department	20-155						
Salaries and Wages	20-155-1	125,000.00	241,200.00		222,200.00	200,378.26	21,821.74
Other Expenses	20-155-2	600,000.00	700,000.00		528,724.00	442,723.53	86,000.47

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Supervised Play Activity	28-370						
Salaries and Wages	28-370-1	814,600.00	763,134.00		762,134.00	756,448.74	5,685.26
Other Expenses	28-370-2	225,000.00	245,000.00		252,510.00	193,016.11	59,493.89
Senior Citizens Coordinator of Events	30-421						
Salaries and Wages	30-421-1	156,200.00	163,375.00		190,367.00	190,366.81	0.19
Other Expenses	30-421-2	47,000.00	50,000.00		61,329.00	51,620.26	9,708.74
Administrative Offices	20-100						
Salaries and Wages	20-100-1	122,000.00	152,357.00		139,357.00	125,478.02	13,878.98
Other Expenses	20-100-2	7,500.00	8,000.00		7,875.00	7,874.65	0.35
Insurance/Personnel Department	20-105						
Salaries and Wages	20-105-1	35,600.00	47,481.00		45,481.00	43,172.55	2,308.45
Other Expenses	20-105-2	5,510.00	500.00		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Zoning Board	21-185						
Salaries and Wages	21-185-1		-		-	-	-
Other Expenses	21-185-2	8,000.00	10,000.00		4,458.00	3,837.83	620.17
Planning Board	21-180						
Salaries and Wages	21-180-1	47,300.00	44,955.00		44,955.00	44,617.13	337.87
Other Expenses	21-180-2	21,000.00	22,500.00		22,267.00	22,046.93	220.07
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	11,193.00		11,193.00	11,193.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Urban Enterprise Zone	20-170						
Salaries and Wages	20-170-1						
Other Expenses	20-170-2	8,000.00	8,000.00		2,202.00	551.07	1,650.93
Director's Office - Revenue and Finance	20-110						
Salaries and Wages	20-110-1	46,000.00	60,400.00		82,315.00	41,038.26	41,276.74
Other Expenses	20-110-2	33,000.00	35,000.00		31,059.00	28,209.30	2,849.70
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	506,500.00	501,922.00		505,940.00	498,440.02	7,499.98
Other Expenses							
Annual F/S and Annual Audit	20-130-2	120,000.00	120,000.00		120,000.00	75,000.00	45,000.00
Miscellaneous Other Expenses	20-130-2	354,630.00	369,845.00		267,618.00	172,418.86	95,199.14
Payroll Service Fee	20-130-2	42,000.00	35,000.00		35,000.00	-	35,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	290,000.00	270,132.00		272,135.00	272,135.00	-
Other Expenses	20-150-2	24,000.00	26,000.00		28,507.00	26,256.87	2,250.13
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	250,300.00	244,593.00		243,593.00	242,414.19	1,178.81
Other Expenses	20-145-2	29,000.00	29,000.00		31,857.00	29,107.32	2,749.68
General Liability Insurance	23-210-2	880,000.00	965,000.00		864,695.00	839,695.26	24,999.74
Workers Compensation Insurance	23-215-2	730,000.00	770,000.00		670,499.00	596,498.75	74,000.25
Employee Group Health	23-220-2	11,913,199.00	10,090,500.00	415,000.00	10,958,399.00	10,723,588.57	234,810.43
Unemployment Insurance	23-225-2	215,000.00	260,237.00	100,000.00	360,237.00	100,000.00	260,237.00
Health Waiver	23-221-2	25,000.00	10,000.00		-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	165,850.00	150,748.00		143,748.00	138,223.59	5,524.41
Other Expenses	20-131-2	12,000.00	3,965.00		4,589.00	3,255.31	1,333.69
Director's Office - Public Safety	20-110						
Salaries and Wages	20-110-1	379,500.00	373,030.00		423,030.00	395,765.93	27,264.07
Other Expenses	20-110-2	135,000.00	137,150.00		48,781.00	21,898.80	26,882.20
Police	25-240						
Salaries and Wages	25-240-1	13,598,291.00	12,426,522.00		12,574,055.00	12,353,698.76	220,356.24
Other Expenses	25-240-2	525,000.00	425,000.00		507,453.00	436,402.11	71,050.89
Public Safety Mechanics	25-242						
Salaries	25-242-1	193,600.00	175,060.00		200,960.00	200,206.38	753.62
Juvenile Aid	25-241						
Other Expenses	25-241-2	4,000.00	4,000.00		4,000.00	-	4,000.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
			-			-	-
Uniform Fire Safety							
Salaries and Wages	25-265-1	121,100.00	188,738.00		165,738.00	152,589.73	13,148.27
Ambulance Squad	25-260						
Salaries and Wages	25-260-1	800,000.00	725,000.00		756,060.00	755,172.19	887.81
Other Expenses	25-260-2	155,000.00	81,000.00		135,053.00	103,553.46	31,499.54
Office of Emergency Management	25-252		-		-	-	-
Other Expenses	25-252-2	9,000.00	13,000.00		21,524.00	20,434.12	1,089.88
Director's Office - Public Works	20-110						
Salaries and Wages	20-110-1	201,700.00	91,839.00		159,139.00	65,282.55	93,856.45
Other Expenses	20-110-2	17,500.00	18,690.00		24,166.00	22,615.75	1,550.25

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
Streets & Sewers	26-290						
Salaries and Wages	26-290-1	1,692,294.00	2,033,276.00		1,983,276.00	1,848,198.25	135,077.75
Other Expenses	26-290-2	280,000.00	280,000.00		364,113.00	355,584.99	8,528.01
Snow Removal	26-290-2	40,000.00	40,000.00		40,000.00	-	40,000.00
Street Lighting	31-345						
Other Expenses	31-345-2	655,000.00	655,000.00		586,604.00	491,604.25	94,999.75
Fire Hydrant Rental	31-448						
Other Expenses	31-4482	225,500.00	225,500.00		246,132.00	227,131.73	19,000.27
Recycling	32-465						
Other Expenses	32-465-2	375,000.00	300,000.00		299,867.00	264,867.32	34,999.68

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" -(Continued)							
Garbage & Trash	26-305						
Salaries and Wages	26-305-1	93,300.00	66,163.00		66,163.00	65,995.49	167.51
Other Expenses	26-305-2						
Contractual	26-305-2	3,456,000.00	2,880,000.00		2,837,299.00	2,405,668.80	431,630.20
Miscellaneous Other Expenses	26-305-2	214,000.00	180,000.00		220,664.00	205,224.02	15,439.98
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	325,000.00	500,000.00		295,721.00	262,696.26	33,024.74
Director's Office - Parks and Public Property	20-110						
Salaries and Wages	20-110-1	87,900.00	103,913.00		133,713.00	123,549.87	10,163.13
Other Expenses	20-110-2	9,000.00	9,000.00		12,424.00	10,924.14	1,499.86

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Divisions of Parks	28-375						
Salaries and Wages	28-375-1	571,706.00	102,840.00		76,840.00	56,036.40	20,803.60
Other Expenses	28-375-2	85,000.00	100,000.00		102,144.00	85,417.96	16,726.04
Celebration of Public Events Anniversary or Holiday	30-420						
Other Expenses	30-420-2	46,500.00	46,500.00		34,075.00	10,445.43	23,629.57
Public Buildings and Grounds Maintenance	26-310						
Salaries and Wages	26-310-1	138,650.00	176,582.00		173,582.00	122,199.21	51,382.79
Other Expenses	26-310-2	140,000.00	160,000.00		194,646.00	173,350.95	21,295.05
Light and Power	31-435						
Other Expenses	31-435-2	475,000.00	445,000.00		326,285.00	244,744.72	81,540.28
Centralized Postage	20-100						
Other Expenses	20-100-2	57,750.00	55,000.00		77,131.00	66,223.93	10,907.07

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Fuel	31-447						
Other Expenses	31-4472	350,000.00	330,800.00		405,095.00	335,094.94	70,000.06
Telephone	31-440						
Other Expenses	31-440-2	210,000.00	210,000.00		190,000.00	137,719.45	52,280.55
Water	31-445						
Other Expenses	31-445-2	141,593.00	134,850.00		150,925.00	119,925.19	30,999.81
Sewerage	31-455						
Other Expenses	31-455-2	152,103.00	144,955.00		123,256.00	87,256.10	35,999.90
Signal Bureau	25-266						
Salaries and Wages	25-266-1						
Other Expenses	25-266-2	19,700.00	19,700.00		10,454.00	5,453.40	5,000.60



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>		XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Municipal Court	43-490						
Salaries and Wages	43-490-1	844,100.00	859,505.00		851,505.00	801,995.75	49,509.25
Other Expenses	43-490-2	80,000.00	82,000.00		128,853.00	52,520.40	76,332.60
Public Defender	43-495						
Salaries and Wages	43-495-1		-		-		
Other Expenses	43-495-1	27,605.00	27,605.00		21,475.00	15,475.00	6,000.00
Reserve for Appeals	43-500	125,000.00	50,000.00		50,000.00	50,000.00	-
<b>Total Operations {item 8(A)} within "CAPS"</b>	34-199	47,196,099.00	43,571,957.00	515,000.00	44,099,957.00	40,922,810.65	3,177,146.35
<b>B. Contingent</b>	35-470	5,000.00	50,000.00		50,000.00	16,991.56	33,008.44
<b>Total Operations Including Contingent- within "CAPS"</b>	34-201	47,201,099.00	43,621,957.00	515,000.00	44,149,957.00	40,939,802.21	3,210,154.79
<b>Detail:</b>							
<b>Salaries and Wages</b>	34-201-1	23,092,191.00	21,783,642.00	-	21,923,053.00	20,993,206.78	929,846.22
<b>Other Expenses (Including Contingent)</b>	34-201-2	24,108,908.00	21,838,315.00	515,000.00	22,226,904.00	19,946,595.43	2,280,308.57

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) DEFERRED CHARGES</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	415,000.00		XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Hurricane Sandy				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-890			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Overexpenditure of Grant Appropriations	46-890			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
2011 Overexpenditure of Appropriations	46-890		58,617.00	XXXXXXXXXXXXXXXXXXXX	58,617.00	58,617.00	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Prior Year Bills		23,901.00	39,991.00	XXXXXXXXXXXXXXXXXXXX	39,991.00	-	XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	775,262.00	807,389.00		807,389.00	807,389.00	-
Social Security System (O.A.S.I)	36-472	975,000.00	955,000.00		942,000.00	921,486.15	20,513.85
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	2,401,424.00	2,591,860.00		2,591,860.00	2,591,859.32	0.68
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	4,590,587.00	4,452,857.00	-	4,439,857.00	4,379,351.47	20,514.53
(G) Cash Deficit of Preceeding Year	46-855						
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	51,791,686.00	48,074,814.00	515,000.00	48,589,814.00	45,319,153.68	3,230,669.32





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	22-999	0	0	0	0	0	0

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
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	8,333.00		8,333.00	8,333.00	-
Other Expenses	42-105-2	26,667.00	26,667.00		26,667.00	26,667.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Board of Health-Bayonne	42-106						
Salaries and Wages	42-106-1	8,333.00	8,333.00		8,333.00	8,333.00	-
Other Expenses	42-106-2	26,667.00	26,667.00		26,667.00	26,667.00	-
Board of Health-Harrison	42-107						
Salaries and Wages	42-107-1	8,333.00	8,333.00		8,333.00	8,333.00	-
Other Expenses	42-107-2	26,667.00	26,667.00		26,667.00	26,667.00	-
Board of Health-Chapter 226 Nursing Serv.	42-103						
Salaries and Wages	42-103-1	12,150.00	12,150.00		12,150.00	12,150.00	-
Contribution to North Hudson Regional Fire	42-104	13,490,000.00	13,191,819.00		13,191,819.00	13,191,703.44	115.56
<b>Total Shared Service Agreements</b>	42-999	13,657,150.00	13,358,969.00	-	13,358,969.00	13,358,853.44	115.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	-	-	-	-	-	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2013	
		FCOA (A) Operations - Excluded from "CAPS" for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Summer Food Program			120,000.00		120,000.00	120,000.00	-
Clean Communities				52,473.00	52,473.00	52,473.00	-
Municipal Alliance			66,540.00	34,333.00	45,778.00	45,778.00	-
Municipal Alliance - Local Match			22,181.00	11,445.00	11,445.00	11,445.00	-
Drive Sober, Get Pulled Over 2013			4,400.00	4,400.00	4,400.00	4,400.00	-
Federal Highway Traffic 2013				15,000.00	15,000.00	15,000.00	-
State Highway Traffic 2013				15,000.00	15,000.00	15,000.00	-
Safe and Secure			60,000.00	60,000.00	60,000.00	60,000.00	-
Safe and Secure				51,867.00	51,867.00	51,867.00	-
Enforceing Underage Drinking Law				-	3,248.33	3,248.33	-
Justice Assitance Grant				-	17,883.00	17,883.00	-
Body Armor Fund				-	12,144.84	12,144.84	-
Community Development Block Grant				-	20,885.00	20,885.00	-
Summer Food Program				-	49,164.43	49,164.43	-
Clean Communities				-	9,134.91	9,134.91	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Reserve for Clean Communities Grant	41-770-2						
Drive Sober, Get Pulled Over 2013					4,400.00	4,400.00	-
Drive Sober, Get Pulled Over 2013 Year End Crackdown					4,400.00	4,400.00	-
Recreational Opportunitites Individual Disabilities ( ROID)		20,000.00					
ROID - Local Match		4,000.00					
Click or Ticket		4,000.00					
Click or Ticket - Local Match		2,000.00					
Alcohol Education and Rehab Reserve		5,893.00					
Body Armor Grant - Reserve		14,500.00					
Drunk Driving Enforcement - Reserve		8,228.00					
Recycling Tonnage - Reserve		16,470.00					
Total Public and Private Programs Offset by Revenues	40-999	348,212.00	364,518.00	-	497,223.51	497,223.51	-
Total Operations - Excluded from "CAPS"	34-305	15,119,819.00	14,980,115.00	-	15,112,820.51	14,940,066.16	172,754.35
Detail:							
Salaries & Wages	34-305-1	87,149.00	90,483.00	-	87,149.00	87,149.00	-
Other Expenses	34-305-2	15,032,670.00	14,889,632.00	-	15,025,671.51	14,852,917.16	172,754.35





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	4,240,000.00	3,665,000.00		3,665,000.00	3,665,000.00	XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,000.00	69,700.00		69,700.00	69,700.00	XXXXXXXXXXXXXXXXXX
Interest on Bonds	45-930	1,172,261.00	1,141,007.00		1,141,007.00	1,141,007.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	45-935	93,275.00	160,000.00		160,000.00	121,566.88	XXXXXXXXXXXXXXXXXX
<b>Green Trust Loan Program:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	154,254.00	147,690.00		147,690.00	147,690.00	XXXXXXXXXXXXXXXXXX
Casino Reinvestment Development Authority	45-941	29,366.00	31,944.00		31,944.00	31,944.00	XXXXXXXXXXXXXXXXXX
North Hudson Regional Fire Debt Service	45-942	1,035,198.00	1,015,740.00		1,015,740.00	1,015,740.00	XXXXXXXXXXXXXXXXXX
HCIA Loan Payment	45-943	120,806.00	160,000.00		160,000.00	106,784.14	XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved Prior to 7/1/2007							XXXXXXXXXXXXXXXXXX
Principal	45-941						XXXXXXXXXXXXXXXXXX
Interest	45-941						XXXXXXXXXXXXXXXXXX
Capital Lease Obligations Approved After 7/1/2007 -DPW Garage							XXXXXXXXXXXXXXXXXX
Principal	45-941		485,000.00		485,000.00	374,689.71	XXXXXXXXXXXXXXXXXX
Interest	45-941		-				
							XXXXXXXXXXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	45-999	6,915,160.00	6,876,081.00	-	6,876,081.00	6,674,121.73	XXXXXXXXXXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
<b>(1) DEFERRED CHARGES:</b>	xxxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	100,000.00	1,688,200.00	XXXXXXXXXXXXXXXXXXXX	1,688,200.00	1,688,200.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	101,000.00	101,000.00	XXXXXXXXXXXXXXXXXXXX	101,000.00	101,000.00	XXXXXXXXXXXXXXXXXXXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Emergency Superstorm Sandy	46-871			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>Total Deferred Charges - Municipal- Excluded from "CAPS"</b>	46-999	201,000.00	1,789,200.00	XXXXXXXXXXXXXXXXXXXX	1,789,200.00	1,789,200.00	XXXXXXXXXXXXXXXXXXXX
<b>(F) Judgements (N.J.S.A. 40A:4-45.3cc)</b>	37-480	148,160.00					XXXXXXXXXXXXXXXXXXXX
<b>(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year</b>	46-885			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	34-309	22,500,139.00	23,700,396.00	-	23,833,101.51	23,458,387.89	172,754.35

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	110,000.00					XXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	132,500.00	112,250.00		112,250.00	112,250.00	XXXXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXXXX
<b>Total of Type 1 District School Debt Service -Excluded from "CAPS"</b>	48-999	242,500.00	112,250.00	-	112,250.00	112,250.00	XXXXXXXXXXXXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"</b>	xxxxxx	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<b>S</b> Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXXXX
<b>Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"</b>	29-409						XXXXXXXXXXXXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {(item (1) and (j))- Excluded from "CAPS"</b>	29-410	242,500.00	112,250.00	-	112,250.00	112,250.00	XXXXXXXXXXXXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	34-399	22,742,639.00	23,812,646.00	-	23,945,351.51	23,570,637.89	172,754.35
<b>(L) Subtotal General Appropriations {items (H-1) and (O)}</b>	34-400	74,534,325.00	71,887,460.00	515,000.00	72,535,165.51	68,889,791.57	3,403,423.67
<b>(M) Reserve for Uncollected Taxes</b>	50-899	1,122,499.96	1,122,466.25	XXXXXXXXXXXXXXXXXXXX	1,122,466.25	1,122,466.25	XXXXXXXXXXXXXXXXXXXX
<b>9. Total General Appropriations</b>	34-499	75,656,824.96	73,009,926.25	515,000.00	73,657,631.76	70,012,257.82	3,403,423.67

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2013	
		for 2014	for 2013	for 2013 By Emergency Appropriation	Total for 2013 As Modified By All Transfers	Paid or Charged	Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,791,686.00	48,074,814.00	515,000.00	48,589,814.00	45,319,153.68	3,230,669.32
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx	xxxxxxxxxxxxxxx
Other Operations	34-300	1,114,457.00	1,256,628.00	0.00	1,256,628.00	1,083,989.21	172,638.79
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	13,657,150.00	13,358,969.00	0.00	13,358,969.00	13,358,853.44	115.56
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	348,212.00	364,518.00	0.00	497,223.51	497,223.51	0.00
Total Operations- Excluded from "CAPS"	34-305	15,119,819	14,980,115.00	0	15,112,821	14,940,066	172,754
(C) Capital Improvements	44-999	116,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00
(D) Municipal Debt Service	45-999	6,915,160.00	6,876,081.00	0.00	6,876,081.00	6,674,121.73	xxxxxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	201,000.00	1,789,200.00	xxxxxxxxxxxxxxx	1,789,200.00	1,789,200.00	xxxxxxxxxxxxxxx
(F) Judgements	37-480	148,160.00	0.00		0.00	0.00	xxxxxxxxxxxxxxx
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
(K) Local District School Purposes	24-410	242,500.00	112,250.00	0.00	112,250.00	112,250.00	xxxxxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxxxxxxxxx	0.00	0.00	xxxxxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,122,499.96	1,122,466.25	xxxxxxxxxxxxxxx	1,122,466.25	1,122,466.25	xxxxxxxxxxxxxxx
Total General Appropriations	34-499	75,656,824.96	73,009,926.25	515,000.00	73,657,631.76	70,012,257.82	3,403,423.67

**TOWN OF WEST NEW YORK  
2014 MUNICIPAL BUDGET**

**Sheets 31 - 36 - Not Applicable to Municipal Budget and have been omitted from this document**

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA		Anticipated		Realized in Cash in 2013
			2014	2013	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
<b>Total Assessment Revenues</b>	<b>51-899</b>				
15. APPROPRIATIONS FOR ASSESSMENT DEBT			Appropriated		Expended 2013 Paid or Charged
			2014	2013	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
<b>Total Assessment Appropriation</b>	<b>51-999</b>				

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUES FROM	FCOA		Anticipated		Realized in Cash in 2013
			2014	2013	
Assessment Cash	52-101				
Deficit Water Utility Budget	52-885				
<b>Total Water Utility Assessment R</b>	<b>52-899</b>				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA		Appropriated		Expended 2013 Paid or Charged
			2014	2013	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
<b>Total Water Utility Assessment Appropriatic</b>	<b>52-999</b>				

**DEDICATED ASSESSMENT BUDGET**

N/A

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2013
		2014	2013	
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
<b>Total _____ Assessment Revenues</b>	<b>53-899</b>			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
<b>Assessment Appropriations</b>	<b>53-999</b>			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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 Act; Housing and Community Development Act of 1974; Neighborhood Preservation Program; Parking Offenses Adjudication Act;  
 Disposal of Forfeited Property; Uniform Safety Act Penalty Moneies and Accumulated absences  
 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, 2013**

ASSETS			
Cash and Investments	1110100	12,857,757	
Due from State of N.J.(c20,P.L. 1971)	1111000		
Federal and State Grants Receivable	1110200		
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxx	xx
Taxes Receivable	1110300	26,473	
Tax Title Liens Receivable	1110400	297,075	
Property Acquired by Tax Title Lien Liquidation	1110500		
Other Receivables	1110600	2,677,124	
Deferred Charges Required to be in 2014 Budget	1110700	616,000	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	193,000	
<b>Total Assets</b>	<b>1110900</b>	<b>16,667,429</b>	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,411,837	
Reserves for Receivables	2110200	653,604	
Surplus	2110300	9,601,988	
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,667,429</b>	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

		YEAR 2013	YEAR 2012
Surplus Balance, January 1st	2310100	11,352,664	7,340,182
<b>CURRENT REVENUE ON A CASH BASIS</b>			
Current Taxes *(Percentage collected: 2013 99.44%, 2012 96.76%)	2310200	60,602,951	58,809,662
Delinquent Taxes	2310300	209,236	152,015
Other Revenues and Additions to Income	2310400	36,304,524	39,592,427
<b>Total Funds</b>	<b>2310500</b>	<b>108,469,375</b>	<b>105,894,286</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	72,293,218	69,624,113
School Taxes (Including Local and Regional)	2310700	14,469,214	14,369,214
County Taxes (Including Added Tax Amounts)	2310800	12,444,095	12,445,678
Special District Taxes	2310900		0
Other Expenditures and Deductions from Income	2311000	175,860	20,817
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>99,382,387</b>	<b>96,459,822</b>
Less: Expenditures to be Raised by Future Taxes	2311200	515,000	1,918,200
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>98,867,387</b>	<b>94,541,622</b>
<b>Surplus Balance - December 31st</b>	<b>2311400</b>	<b>9,601,988</b>	<b>11,352,664</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in 2014 Budget**

Surplus Balance December 31, 2013	2311500	9,601,988
Current Surplus Anticipated in 2014 Budget	2311600	4,900,000
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>4,701,988</b>

2014

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.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 2014 through 2019. 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>
2014	700,000.00
2015	650,000.00
2016	630,000.00
2017	395,000.00
2018	275,000.00
2019	0.00
	<u>\$2,650,000.00</u>





6 YEAR CAPITAL PROGRAM - 2014 to 2019  
 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 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
Various Road Improvements	\$ 1,750,000.00					1,285,000	465,000				
Capital Equipment	\$ 350,000.00	25,000	100,000				225,000				
Town Hall Improvements	\$ 250,000.00			20,000			230,000				
Playground and Parks Improvements	\$ 200,000.00	36,000	50,000				114,000				
Public Safety Equipment	\$ 100,000.00			20,000			80,000				
<b>TOTAL - ALL PROJECTS</b>	<b>33-399</b>	<b>\$ 2,650,000.00</b>	<b>61,000</b>	<b>150,000</b>	<b>40,000</b>	<b>0</b>	<b>1,285,000</b>	<b>1,114,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SECTION 2 - UPON ADOPTION FOR YEAR 2014**  
**(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)\$ 33,007,590 (Item 2 below) for municipal purposes, and  
(b)\$ \_\_\_\_\_ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,  
(c)\$ 242,500 (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)\$ \_\_\_\_\_ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy  
(e)\$ 721,438 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**

(Insert last name)

Ayes { Comm. Frias  
Comm. Rodriguez  
Comm. Vargas  
Mayor Roque

Nays { N/A

Abstained { Comm. Wiley

Absent { N/A

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	\$ 4,900,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 36,610,896.92
Receipts from Delinquent Taxes	15-499	\$ 174,400.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>\$ 33,007,590.04</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	242,500
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		<b>242,500.00</b>
<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	\$ 721,438.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>		
	<b>07-192</b>	<b>33,971,528.04</b>
<b>Total Revenues</b>	<b>13-299</b>	<b>\$ 75,656,824.96</b>

**SUMMARY OF APPROPRIATIONS**

<b>5. GENERAL APPROPRIATIONS</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 47,201,099.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,590,587.00
(g) Cash Deficit	46-885	\$ -
<b>Excluded from "CAPS"</b>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,119,819.00
(c) Capital Improvements	44-999	\$ 116,000.00
(d) Municipal Debt Service	45-999	\$ 6,915,160.00
(e) Deferred Charges - Municipal	46-999	\$ 201,000.00
(f) Judgements	37-480	\$ 148,160.00
(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	\$ 242,500.00
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 1,122,499.96
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)</b>	07-195	\$ -
<b>Total Appropriations</b>	34-499	\$ 75,656,824.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 9th day of September, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10 day of Sept., 2014 Armelia Moccie, Clerk  
signature

LOCAL UNIT \_\_\_\_\_ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	FCOA	Anticipated		Realized in Cash in 2013	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
		2014	2013				for 2014	for 2013	Paid or Charged	Reserved
<b>FROM TRUST FUND</b>										
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<b>Summary of Program</b>					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Year Referendum Passed/Implemented:				(Date)	Payment of Bond Principal	54-920-2				xxxxxxx
Rate Assessed:				\$	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Tax Collected to date				\$	Interest on Bonds	54-930-2				xxxxxxx
Total Expended to date:				\$	Interest on Notes	54-935-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Reserve for Future Use	54-950-2				
Recreation land preserved in 2013:				(Acres)	Total Trust Fund Appropriations:	54-499				
Farmland preserved in 2013:				(Acres)						

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: West New York

Year Ending: 31-Dec-13

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.

5/29/14  
Date

Amelia Meier  
Clerk of the Governing Body