

ADOPTED COPY

2014 MUNICIPAL DATA SHEET

(Must Accompany 2014 Budget)

MUNICIPALITY: Town of West New York

COUNTY: Hudson

RECEIVED

2014 SEP 16 P 1:29

PLANNING'S OFFICE
TOWN OF WEST NEW YORK, N.J.

<u>Felix Roque</u> Mayor's Name	<u>5/17/2015</u> Term Expires
------------------------------------	----------------------------------

Governing Body Members	
Name	Term Expires
<u>Fior D'Aliza Frlas</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>807</u> Cert No.
<u>Kerri Tierney</u> Tax Collector	<u>1391</u> Cert No.
<u>Margeret Cherone</u> Chief Financial Officer	<u>N0746</u> Cert No.
<u>Judith Tutela</u> Registered Municipal Accountant	<u>20CR00052200</u> Lic No.
<u>Donald Scarinci</u> Municipal Attorney	

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

Sheet A

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 _____ 0

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

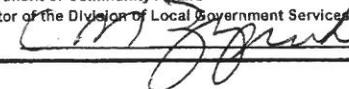
Chief Financial Officer

DO NOT USE THESE SPACES

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.

Dated: 9/11/14 2014

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: 

(Do not advertise this Certification form)

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.

Dated: _____ 2014 By: _____

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

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.) 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. _(P.M.)
(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)	xxxxxxxxxxxxxxxx	xx
1. Appropriations within "CAPS"-	xxxxxxxxxxxxxxxx	xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	51,791,686	
2. Appropriations excluded from "CAPS"	xxxxxxxxxxxxxxxx	
(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 98.15% Percent of Tax Collections	1,122,500	
Building Aid Allowance 2014-\$		
for Schools-State Aid 2013-\$	75,656,825	
4 Total General Appropriations (item 9, Sheet 29)		
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)	xxxxxxxxxxxxxxxx	
(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							
Total Appropriations	73,657,631.76							
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	70,012,257.82							
Reserved	3,403,423.67							
Unexpended Balances Canceled	241,950.27							
Total Expenditures and Unexpended Balances Cancelled	73,657,631.76							
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"> 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 <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">\$ 73,009,928</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">73,044,928</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">\$ 1,258,628</td> </tr> <tr> <td>Total Inter-Local Service Agreements</td> <td align="right">13,358,969</td> </tr> <tr> <td>Total Public & 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">8,876,081</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> <p>Amount which "CAP" is Applied</p>	Total Appropriations for the CY 2013 Budget	\$ 73,009,928	CAP Base Adjustment Bayonne Health Services	<u>35,000</u>		73,044,928	Total Other Appropriations	\$ 1,258,628	Total Inter-Local Service Agreements	13,358,969	Total Public & Private Programs	364,518	Total Capital Improvements	55,000	Total Debt Service	8,876,081	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>	48,109,814
Total Appropriations for the CY 2013 Budget	\$ 73,009,928																											
CAP Base Adjustment Bayonne Health Services	<u>35,000</u>																											
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Reserve for Uncollected Taxes	<u>1,122,466</u>																											
Total Modifications	<u>24,935,112</u>																											
Amt Available	240,549																											
.5% CAP	1,443,294	-																										
3.0% CAP Index Ordinance	3,794,242	3,342,166																										
2012 Bank Available	672,977	-																										
2013 Bank Available		<u>99,157</u>																										
Assessed Value of Construction																												
Total General Appropriations for Municipal Purposes Within "CAP"	<u>\$ 51,731,686</u>																											
Total General Appropriations to "CAP" Set Forth in this Budget	<u>\$ 51,731,686</u>																											

Sheet 3B 1

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

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 2014 tax levy CAP is as follows:

CY 2013 Amount to be Raised by Taxation		\$ - 33,099,000
Less: Prior Year Deferred Charges : Emergencies		<u>(1,734,200)</u>
Adjusted Tax Levy		31,364,800
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		907,392
		<u>32,899,488</u>
Less: Cancelled or Unexpended Exclusions		(201,959)
Additions: Value of New Construction		99,157
	Available	
CY 2011 Cap Bank Utilized in CY 2014	6,072,155	210,904
CY 2012 Cap Bank Utilized in CY 2014	2,079,000	
CY 2013 Cap Bank Utilized in CY 2014	2,118,134	
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>

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.

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 - (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	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		
Totals	days				
Total Funds Reserved as of end of 2013		None			
Total Funds Appropriated in 2014		None			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
1. Surplus Anticipated	08-101	4,900,000.00	7,280,000.00	7,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	7,280,000.00	7,280,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	
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
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	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
Total Section A: Local Revenues	08-001	26,343,453.92	21,338,798.25	22,884,680.83

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2014	2013	in 2013
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction				
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	900,000.00	850,000.00	704,115.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
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	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
Total Section D: Shared Service Agreements Offset With Appropriations	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
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
		2014	2013	in 2013
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,900,000.00	7,280,000.00	7,280,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxxxxx
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
Total Miscellaneous Revenues	13-099	36,610,896.92	31,727,523.76	32,762,155.70
4. Receipts from Delinquent Taxes	15-499	174,400.00	163,580.00	209,236.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	41,685,296.92	39,171,103.76	40,251,391.70
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	33,007,590.04	33,099,000.00	xxxxxxxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	242,500.00	112,500.00	xxxxxxxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	721,438.00	760,028.00	xxxxxxxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	33,971,528.04	33,971,528.00	34,812,107.71
7. Total General Revenues	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	135,850.00	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 (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
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 (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
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
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
State Uniform Construction Code							
Construction Official	22-195						
Salaries and Wages	22-195-1	352,300.00	293,357.00		289,357.00	268,908.81	20,448.19
Other Expenses	22-195-2	50,000.00	50,000.00		44,759.00	41,105.79	3,653.21

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
UNCLASSIFIED:		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	-
Total Operations (item 8(A)) within "CAPS"	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. Contingent	35-470	5,000.00	50,000.00		50,000.00	16,991.56	33,008.44
Total Operations Including Contingent- within "CAPS"	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
Detail:							
Salaries and Wages	34-201-1	23,092,191.00	21,783,642.00	-	21,923,053.00	20,993,206.78	929,846.22
Other Expenses (Including Contingent)	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"	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Emergency Authorizations	46-870	415,000.00		XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Hurricane Sandy				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriations	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Overexpenditure of Grant Appropriations	46-890			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
2011 Overexpenditure of Appropriations	46-890		58,617.00	XXXXXXXXXXXXXXXXXX	58,617.00	58,617.00	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Prior Year Bills		23,901.00	39,991.00	XXXXXXXXXXXXXXXXXX	39,991.00	-	XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
				XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX

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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Total Uniform Construction Code Appropriations	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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
Total Shared Service Agreements	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		Appropriated				Expended 2013	
		(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	FCOA XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Summer Food Program		120,000.00	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)	XXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
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 Disabilitties (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
Green Trust Loan Program:	XXXXXX	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
							XXXXXXXXXXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	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"							
(1) DEFERRED CHARGES:	xxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx	xxxxxxxxxxxxxxxx
Emergency Authorizations	46-870	100,000.00	1,688,200.00	xxxxxxxxxxxxxxxx	1,688,200.00	1,688,200.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	101,000.00	101,000.00	xxxxxxxxxxxxxxxx	101,000.00	101,000.00	xxxxxxxxxxxxxxxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Emergency Superstorm Sandy	46-871			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	201,000.00	1,789,200.00	xxxxxxxxxxxxxxxx	1,789,200.00	1,789,200.00	xxxxxxxxxxxxxxxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480	148,160.00					xxxxxxxxxxxxxxxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
				xxxxxxxxxxxxxxxx			xxxxxxxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	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	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(1) Type 1 District School Debt Service	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Payment of Bond Principal	48-920	110,000.00					XXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXXXXXXXXXX
Interest on Bonds	48-930	132,500.00	112,250.00		112,250.00	112,250.00	XXXXXXXXXXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXXXXXXXXXX
							XXXXXXXXXXXXXXXXXX
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	242,500.00	112,250.00	-	112,250.00	112,250.00	XXXXXXXXXXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
S Emergency Authorizations - Schools	29-406			XXXXXXXXXXXXXXXXXX			XXXXXXXXXXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXXXXXXXXXX
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409						XXXXXXXXXXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes ((item (1) and (j)- Excluded from "CAPS"	29-410	242,500.00	112,250.00	-	112,250.00	112,250.00	XXXXXXXXXXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	22,742,639.00	23,812,646.00	-	23,945,351.51	23,570,637.89	172,754.35
(L) Subtotal General Appropriations (items (H-1) and (O))	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
(M) Reserve for Uncollected Taxes	50-899	1,122,499.96	1,122,466.25	XXXXXXXXXXXXXXXXXX	1,122,466.25	1,122,466.25	XXXXXXXXXXXXXXXXXX
9. 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

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			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013 Paid or Charged
		2014	2013	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriation	51-999			

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			
Total Water Utility Assessment R	52-899			
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			
Total Water Utility Assessment Appropriatic	52-999			

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			
Total _____ Assessment Revenues	53-899			
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				
Assessment Appropriations	53-999			

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	
Total Assets	1110900	16,667,429	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	6,411,837	
Reserves for Receivables	2110200	653,604	
Surplus	2110300	9,601,988	
Total Liabilities, Reserves and Surplus		16,667,429	

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
CURRENT REVENUE ON A CASH BASIS			
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
Total Funds	2310500	108,469,375	105,894,286
EXPENDITURES AND TAX REQUIREMENTS:			
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
Total Expenditures and Tax Requirements	2311100	99,382,387	96,459,822
Less: Expenditures to be Raised by Future Taxes	2311200	515,000	1,918,200
Total Adjusted Expenditures and Tax Requirements	2311300	98,867,387	94,541,622
Surplus Balance - December 31st	2311400	9,601,988	11,352,664

*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
Surplus Balance Remaining	2311700	4,701,988

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><u>\$2,650,000.00</u></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				
TOTAL - ALL PROJECTS	\$ 2,650,000.00	61,000	150,000	40,000	0	1,285,000	1,114,000	0	0	0	0

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

1. General Revenues		
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
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$ 33,007,590.04
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	242,500
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		242,500.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$ 721,438.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
	07-192	33,971,528.04
Total Revenues	13-299	\$ 75,656,824.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
<u>Within "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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	\$ -
<u>Excluded from "CAPS"</u>	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(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
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$ -
<u>Total Appropriations</u>	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 *Annelya Ricci*, 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
FROM TRUST FUND										
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
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-178-1				
					Other Expenses	54-178-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-918-2				
Total Trust Fund Revenues:	54-299				Down Payments on Improvements	54-906-2				
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)	Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxx
Recreation land preserved in 2013:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2013:				(Acres)	Total Trust Fund Appropriations:	54-499				

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 Pece
Clerk of the Governing Body

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5/29/14

Date

Annely Marie

Clerk of the Governing Body