

2016 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2016 BUDGET)

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

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

<u>Felix E. Roque</u>	<u>5/19/2019</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Susan M. Colacurcio</u>	<u>5/19/2019</u>
<u>Gabriel Rodriguez</u>	<u>5/19/2019</u>
<u>Cosmo Cirillo</u>	<u>5/19/2019</u>
<u>Margarita Guzman</u>	<u>5/19/2019</u>

Municipal Officials	
<u>Carmela Riccio</u>	<u>7/21/1991</u>
<u>Municipal Clerk</u>	<u>Date of Orig. Appt.</u>
	<u>807</u>
	<u>Cert No.</u>
<u>Kerri Tierney</u>	<u>1391</u>
<u>Tax Collector</u>	<u>Cert No.</u>
<u>Margeret Cherone</u>	<u>N0746</u>
<u>Chief Financial Officer</u>	<u>Cert No.</u>
<u>Gary W. Higgins</u>	<u>CR00405</u>
<u>Registered Municipal Accountant</u>	<u>Lic No.</u>
<u>Donald Scarinci</u>	
<u>Municipal Attorney</u>	

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 2016 Budget and Mail to:
Director
Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

2016 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York, County of Hudson for the Calendar Year 2016.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of May, 2016.

Amelia Nicco
 Clerk
 428 60th Street
 Address
 West New York, N.J. 07093
 Address
 (201) 295-5090
 Phone Number

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 26th day of May, 2016.

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 26th day of May, 2016.

Dan Higgins
 Registered Municipal Accountant
 Lerch, Vinci & Higgins, LLP
 17-17 Route 208N, Fair Lawn, NJ 07410
 Address
 (201) 791-7100
 Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, additions are correct, all statements contained herein are in proof, the total of anticipated that all revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of May, 2016.

Margaret J. Cheure
 Chief Financial Officer

DO NOT USE THESE SPACES

(Do not advertise this Certification form)

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

Dated: _____, 2016 By: _____

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

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

Dated: _____, 2016 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016;

Be it Further Resolved, that said Budget be published in Jersey Journal in the issue of June 6, 2016.

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Year 2016:

**RECORDED VOTE
(Insert last name)**

Ayes

{ Commissioner Cirillo
{ Commissioner Olacurcio
{ Commissioner Guzman
{ Commissioner Rodriguez
{ Mayor Roque.

Nayes

{ N/A

Abstained

{ N/A

Absent

{ N/A

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 26, 2016.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on July 21, 2016 at

12 noon at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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

		YEAR 2016	
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX	XX
1. Appropriations within "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}		\$ 56,270,641	00
2. Appropriations excluded from "CAPS"		XXXXXXXXXX	XX
(a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}		22,538,592	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		265,750	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		22,804,342	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.30 Percent of Tax Collections		1,122,500	00
4. Total General Appropriations (Item 9, Sheet 29)			
		Building Aid Allowance 2016 - \$ _____	
		for Schools-State Aid 2015 - \$ _____	
		80,197,483	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		41,879,629	00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXX	XX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		37,229,305	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		265,750	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)		822,799	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	76,752,923	00						<p>The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".</p> <p>Some of the Items included in "Other Expenses" are:</p> <p>Materials, supplies and non-bondable equipment;</p> <p>Repairs and maintenance of buildings, equipment, roads, etc.,</p> <p>Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;</p> <p>Printing and advertising, utility services, Insurance and many other items essential to the services rendered by municipal government.</p>
Budget Appropriations Added by N.J.S. 40A:4-87	108,665	00						
Emergency Appropriations		00						
Total Appropriations	76,861,588	00	-		-			
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	71,075,757	00						
Reserved	5,760,571	00						
Unexpended Balances Cancelled	25,260	00						
Total Expenditures and Unexpended Balances Cancelled	76,861,588	00	-		-			
Overexpenditures*	-	00						

*See Budget Appropriation Items so marked to the right column "Expended 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

I. General

To the Residents of the Town of West New York:

The 2016 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.

II. Appropriations "CAP"

This year the Governing Body was confronted with a limit placed on municipal expenditures. That limit is referred to as the "CAP" and provides that in the preparation of its annual budget a municipality shall limit any increase to the "Cost of Living Adjustment" ("COLA") or the index rate whichever is less, over the previous years final appropriation. A municipality may in any year in which the COLA is less than or equal to 2.5%, increase its allowable inside the "CAP" spending to 3.5% upon passage of a COLA rate ordinance. The COLA for 2016 is 0.0%. The governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.

Chapter 68, Public Laws of 1976 (as revised and amended by P.L. 2004, C.74), places limits on municipal expenditures commonly referred to as the "CAP", which is actually calculated by a method established by the Law.

The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2015 Budget for Total General Appropriations, the following figures are deducted; Reserve for Uncollected Taxes, Debt Service, Capital Improvements, Emergency Authorizations and State or Federal Aid. Multiply this figure by the COLA, this gives you the basic "CAP" or the increase in appropriations over the 2015 Total General Appropriations.

In addition to the increase allowed above, other increases are allowed

- o increases funded by the added valuation from new construction and improvements

- o amounts approved by referendum.

- o amounts available from prior year "CAP" banks

Sheet 3b

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**

II. Appropriation "CAP" (Continued)

The actual "CAP" for this municipality is subject to review and approval by the Division of Local Government Services in the State Department of Community Affairs. The calculation upon which this budget was prepared is as follows:

<u>Total Appropriations for the 2015 Budget</u>	\$ 76,752,923
 <u>Modifications- Less:</u>	
Reserve for Uncollected Taxes	\$ 1,122,500
Municipal Debt Service	6,273,036
Other Operations Excluded from "CAP"	1,197,242
Interlocal Service Agreements	13,870,566
Public and Private Programs Offset	240,445
Deferred Charges	101,000
Capital Improvements	116,000
Total Appropriations for School Purposes	<u>241,750</u>
 Total Modifications	 <u>23,162,539</u>
 Amount Which "CAP" is Applied	 53,590,384
 0% "CAP"	 -
Additional 3.5% "CAP"	1,875,663
2014 "CAP" Bank	1,260,840
2015 "CAP" Bank	1,035,834
New Construction	<u>712,794</u>
 Total Allowable Appropriations for Municipal Purposes Within "CAP"	 58,475,515
 Total General Appropriations Subject to "CAP" Set forth in this Budget	 <u>56,270,641</u>
 Available "CAP" Bank	 <u>\$ 2,204,874</u>

III. TAX LEVY CAP

Chapter 62 of the Laws of 2011 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 2016 tax levy CAP is as follows:

2015 Amount to be Raised by Taxation - Municipal	\$ 35,632,248
 2% CAP Increase	 <u>712,645</u>
 Adjusted Tax Levy Prior to Exclusions	 36,344,893
<u>Modifications:</u>	
Allowable Debt Service, Capital Lease and Debt Service Share Inceas \$	568,504
Allowable Capital Improvement Increase	37,000
Deferred Charges to Future Taxation Funded	27,558
Allowable Pension Obligations Increase	<u>215,939</u>
Add: Total Exclusions	849,001
Less: Cancelled or Unexpended Exclusions	<u>21,885</u>
Adjusted Tax Levy After Exclusions	37,172,009
New Ratable Adjustment to Levy	<u>712,794</u>
 Maximum Allowable Amount to be Raised by Taxation-Municipal	 37,884,803
 Amount to be Raised by Taxation for Municipal Purposes in 2016 Budget	 <u>37,229,305</u>
 Amount Below Maximum Tax Levy "CAP"	 <u>\$ 655,498</u>

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

V. Health Insurance Contribution

The adoption of Chapter 78 of P.L. 2012 implemented requirements for all local units to have increased amounts contributed by public employees and retirees who receive employer paid health benefits in order to offset employer health care costs. The contributions from employees and employers are as follows:

Total Group Insurance Premiums	\$ 13,450,000
Employee Contribution	<u>1,200,000</u>
Employer Contribution	<u>\$ 12,250,000</u>

The Governing Body will exercise good management control over expenditures and seek out all possible sources of new revenues. We wish also at this time to acknowledge the cooperation of all department heads and others who had a part in preparing this budget.

On July 21, 2016 at 12 noon at the Municipal Court Chambers, a hearing on the 2016 Municipal Budget will be held. The public has a right and is encouraged to provide oral and written comments, ask questions and otherwise participate in the budget adoption process.

Your Mayor and Members of the Governing Body

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures).**
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding. If you are requesting a "CAP Waiver", this should also be included in this section).**

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	4,900,000.00	5,573,266.00	5,573,266.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,900,000.00	5,573,266.00	5,573,266.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxx			
Alcoholic Beverages	08-103	107,000.00	104,400.00	107,040.00
Other	08-104	134,440.00	151,143.00	134,446.00
Fees and Permits	08-105	55,980.00	65,664.00	55,980.00
Fines and Costs:	xxxxxxx			
Municipal Court	08-110	2,218,665.00	2,331,318.00	2,218,669.00
Interest and Costs on Taxes	08-112	366,545.00	322,891.00	366,546.00
Interest on Investments and Deposits	08-113	6,315.00	5,415.00	6,316.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Uniform Construction Code Fees	08-160	976,356.00	832,712.00	976,356.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXX			
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXX			
Uniform Construction Code Fees	08-160			
	XXXXX			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08	976,356.00	832,712.00	976,356.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Weehawken	11-100		15,000.00	15,000.00
Guttenberg	11-101	24,000.00	14,210.00	20,921.00
Secaucus	11-102		20,000.00	20,000.00
Bayonne	11-103		35,000.00	
North Bergen	11-104			
Harrison	11-105		35,000.00	35,000.00
Union City	11-106		35,000.00	35,000.00
West New York Board of Education				
Reimbursement for Recreation Services	11-110	887,100.00	887,100.00	887,143.00
Reimbursement for Police Security	11-111	515,568.00	515,568.00	493,984.00
Reimbursement for Fuel	11-112	100,000.00	100,000.00	100,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	1,526,668.00	1,656,878.00	1,607,048.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXXX	XXXXXX	XXXXXX
Clean Communities Program	10-701	80,356.00	70,325.00	70,325.00
Pedestrian Safety Grant	10-702	16,000.00		
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,943.00	42,493.00	42,493.00
Summer Food Program	10-704		95,303.00	95,303.00
Reserve for Body Armor Replacement Fund	10-705		3,717.00	3,717.00
Recycling Tonnage Grant	10-706		79,500.00	79,500.00
Reserve for Recycling Tonnage	10-707	1,349.00		
Drive Sober or Get Pulled Over	10-708		7,400.00	7,400.00
Drive Sober or Get Pulled Over - Labor Day Crackdown	10-709		5,000.00	5,000.00
Drive Sober or Get Pulled Over - Year End Crackdown	10-710		5,000.00	5,000.00
Safe and Secure	10-711		16,000.00	16,000.00
Click it or Ticket	10-712		4,000.00	4,000.00
Body Armor Fund	10-713		9,340.00	9,340.00
Reserve for Enforcing Underage Drinking	10-714		296.00	296.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Towing Admin Fees	08-123	22,720.00	34,230.00	22,720.00
Reserve for Payment of Debt - General Capital Fund	08-124	212,748.00	109,127.00	109,127.00
Reserve for UEZ - Other Trust Fund	08-125	125,235.00	123,108.00	123,108.00
Reserve for Payment of Special Emergency Note	08-126	92,000.00		
Reserve for Tax Appeals	08-127	200,000.00		
Sale of Hudson Hall	08-128	1,400,000.00		
Additional Construction Code Fees	08-129	223,644.00		
Additional EMT Service Fees	08-130	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx			
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx xxxxxx	xxxxxx 2,326,347.00	xxxxxx 266,465.00	xxxxxx 254,955.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
SUMMARY OF REVENUES				
	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,900,000.00	5,573,266.00	5,573,266.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4 #2)	08-102	0.00	0.00	0.00
3. Miscellaneous Revenues:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section A: Local Revenues		25,115,786.00	24,631,396.00	24,895,686.00
Total Section B: State Aid Without Offsetting Appropriations		6,810,379.00	6,810,379.00	6,810,379.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		976,356.00	832,712.00	976,356.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		1,526,668.00	1,656,878.00	1,607,048.00
Total Section E: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues		0.00	0.00	0.00
Total Section F: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues		140,648.00	338,374.00	338,374.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,326,347.00	266,465.00	254,955.00
Total Miscellaneous Revenues	40004-00	36,896,184.00	34,536,204.00	34,882,798.00
4. Receipts from Delinquent Taxes	15-499	83,445.00	66,666.00	79,710.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	41,879,629.00	40,176,136.00	40,535,774.00
6. Amount to be raised by taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	37,229,305.00	35,632,248.00	36,251,231.00
b) Addition to Local District School Tax	07-191	265,750.00	241,750.00	241,750.00
c) Minimum Library Tax	07-192	822,799.00	811,454.00	811,454.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,317,854.00	36,685,452.00	37,304,435.00
7. Total General Revenues	40000-00	80,197,483.00	76,861,588.00	77,840,209.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs							
Directors Office	20-110						
Salaries and Wages	20-110-1	75,800.00	180,000.00		166,000.00	159,028.00	6,972.00
Other Expenses	20-110-2	96,000.00	49,000.00		70,290.00	67,189.00	3,101.00
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	317,000.00	338,800.00		345,040.00	329,563.00	15,477.00
Other Expenses							
Legal Advertising & Publications	20-120-2	15,000.00	15,000.00		500.00		500.00
Miscellaneous Other Expenses	20-120-2	32,000.00	20,000.00		32,550.00	29,835.00	2,715.00
Codification of Ordinances	20-120-2	6,000.00	6,000.00		500.00		500.00
Poormaster's Fund							
Other Expenses	20-120-2	1,500.00					-
Elections							
Salaries and Wages	20-120-1	25,000.00	25,000.00				-
Other Expenses	20-120-2	164,000.00	164,000.00		138,000.00	126,127.00	11,873.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	20-120-1	236,800.00	184,900.00		183,900.00	176,432.00	7,468.00
Other Expenses	20-120-2	100.00	100.00		5.00		5.00
Department of Public Affairs							
Board of Health	27-330						
Salaries and Wages	27-330-1	400,000.00	594,235.00		594,235.00	451,137.00	143,098.00
Other Expenses	27-330-2	113,860.00	50,860.00		50,860.00	(33,158.00)	84,018.00
Blood Born Pathogens	27-330-2	5,000.00	5,000.00		5,000.00	5,000.00	
N Hudson Comm. Action Local Share	27-330-2	25,000.00	25,000.00		25,000.00	25,000.00	
Prosecutor	27-275						
Salaries and Wages	27-275-1	50,000.00	50,000.00		500.00		500.00
Other Expenses	27-275-2	120,195.00	8,195.00		65,570.00	60,105.00	5,465.00
Public Relations	20-121						
Salaries and Wages	20-121-1	61,200.00					
Other Expenses	20-121-2	140,000.00	200,000.00		120,000.00	106,249.00	13,751.00
Rent Control Board	22-201						
Salaries and Wages	22-201-1	132,250.00	127,500.00		120,910.00	115,432.00	5,478.00
Other Expenses	22-201-2	42,350.00	7,100.00		40,855.00	19,114.00	21,741.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Town Funding Program	20-171						
Other Expenses	20-171-2	133,000.00	133,000.00		117,000.00	87,830.00	29,170.00
Housing Inspection	22-200						
Salaries and Wages	22-200-1	141,150.00	132,300.00		138,950.00	133,343.00	5,607.00
Other Expenses	22-200-2	800.00	800.00		830.00	760.00	70.00
Tenant Relations	22-202						
Other Expenses	22-202-2	143,920.00	143,920.00		93,920.00	71,591.00	22,329.00
School Crossing Guards	25-240						
Salaries and Wages	25-240-2	635,750.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Law Department	20-155						
Salaries and Wages	20-155-1	50,000.00	50,000.00		15,000.00	14,296.00	704.00
Other Expenses	20-155-2	750,000.00	750,000.00		750,000.00	675,492.00	74,508.00
Supervised Play Activity	28-370						
Salaries and Wages	28-370-1	810,000.00	783,700.00		1,012,425.00	963,403.00	49,022.00
Other Expenses	28-370-2	295,000.00	245,000.00		296,540.00	271,827.00	24,713.00
Senior Citizens Coordinator of Events	30-421						
Salaries and Wages	30-421-1	182,200.00	141,300.00		147,800.00	141,557.00	6,243.00
Other Expenses	30-421-2	76,000.00	50,000.00		36,000.00	31,449.00	4,551.00
Administrative Offices	20-100						
Salaries and Wages	20-100-1	230,000.00	293,500.00		289,500.00	269,704.00	19,796.00
Other Expenses	20-100-2	68,000.00	8,000.00		5,000.00	3,111.00	1,889.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Department	20-105						
Salaries and Wages	20-105-1	49,700.00	35,000.00		35,195.00	33,783.00	1,412.00
Other Expenses	20-105-2	5,510.00	5,510.00		2,610.00	1,757.00	853.00
Zoning Board	21-185						
Other Expenses	21-185-2	27,000.00	8,000.00		27,065.00	24,807.00	2,258.00
Planning Board	21-180						
Salaries and Wages	21-180-1	51,500.00	48,200.00		50,730.00	48,689.00	2,041.00
Other Expenses	21-180-2	33,000.00	21,000.00		21,000.00	9,643.00	11,357.00
North Hudson Regional Council of Mayors							
Town Share	27-360-2	49,156.00	44,128.00		44,128.00	30,582.00	13,546.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
North Hudson Regional Council of							
Mayors Task Force							
Town Share	27-360-2	11,193.00	11,193.00		14,268.00	9,652.00	4,616.00
Urban Enterprise Zone	20-170						
Other Expenses	20-170-2	8,000.00	8,000.00		2,000.00		2,000.00
Director's Office	20-110						
Salaries and Wages	20-110-1	78,700.00	44,000.00		29,000.00	28,338.00	662.00
Other Expenses	20-110-2	33,000.00	33,000.00		36,795.00	33,727.00	3,068.00
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	625,300.00	594,125.00		575,625.00	551,420.00	24,205.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Treasurer's Office (Continued)							
Other Expenses							
Annual F/S and Annual Audit	20-130-2	120,000.00	120,000.00		120,000.00	77,388.00	42,612.00
Miscellaneous Other Expenses	20-130-2	360,630.00	354,630.00		354,630.00	266,819.00	87,811.00
Payroll Service Fee	20-130-2	42,000.00	42,000.00		16,000.00		16,000.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	342,000.00	303,675.00		317,690.00	304,928.00	12,762.00
Other Expenses	20-150-2	64,000.00	24,000.00		22,815.00	19,098.00	3,717.00
							-
							-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	324,600.00	283,500.00		298,585.00	287,422.00	11,163.00
Other Expenses	20-145-2	39,000.00	29,000.00		39,960.00	36,625.00	3,335.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210-2	1,410,000.00	1,410,000.00		1,410,000.00	1,267,413.00	142,587.00
Workers Compensation Insurance	23-215-2	1,020,000.00	970,000.00		970,000.00	819,458.00	150,542.00
Employee Group Health	23-220-2	12,250,000.00	11,864,212.00		11,674,212.00	9,853,508.00	1,820,704.00
Unemployment Insurance	23-225-2	165,000.00	165,000.00		99,900.00		99,900.00
Health Waiver	23-221-2	25,000.00	25,000.00		10,000.00		10,000.00
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	195,000.00	180,000.00		167,790.00	161,269.00	6,521.00
Other Expenses	20-131-2	12,000.00	12,000.00		12,895.00	11,819.00	1,076.00
Department of Public Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	416,200.00	398,800.00		405,250.00	389,125.00	16,125.00
Other Expenses	20-110-2	135,000.00	135,000.00		52,000.00	38,417.00	13,583.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	13,236,200.00	13,018,693.00		13,359,003.00	13,202,563.00	156,440.00
Other Expenses	25-240-2	575,000.00	525,000.00		490,000.00	430,722.00	59,278.00
Department of Public Safety (Continued)							
Public Safety Mecahnics	25-242						
Salaries and Wages	25-242-1	237,000.00	237,000.00		249,750.00	240,697.00	9,053.00
Juvenile Aid	25-241						
Other Expenses	25-241-2	4,000.00	4,000.00		500.00		500.00
Uniform Fire Safety							
Salaries and Wages	25-265-1	174,600.00	169,000.00		144,000.00	136,768.00	7,232.00
Other Expnses	25-265-2				5,280.00	4,839.00	441.00
Ambulance Squad	25-260						
Salaries and Wages	25-260-1	790,000.00	790,000.00		754,000.00	725,071.00	28,929.00
Other Expenses	25-260-2	155,000.00	155,000.00		158,220.00	145,470.00	12,750.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Office of Emergency Management	25-252						
Other Expenses	25-252-2	9,000.00	9,000.00		41,075.00	37,648.00	3,427.00
Department of Public Works							
Director's Office	20-110						
Salaries and Wages	20-110-1	140,000.00	190,000.00		157,000.00	146,155.00	10,845.00
Other Expenses	20-110-2	35,000.00	17,500.00		37,600.00	34,293.00	3,307.00
Streets & Sewers	26-290						
Salaries and Wages	26-290-1	1,908,900.00	1,770,000.00		1,700,000.00	1,622,950.00	77,050.00
Other Expenses	26-290-2	292,677.00	280,000.00		444,450.00	408,776.00	35,674.00
Snow Removal	26-290-2	177,695.00	40,000.00		148,840.00	136,433.00	12,407.00
Street Lighting	31-345						
Other Expenses	31-345-2	675,000.00	675,000.00		634,100.00	329,060.00	305,040.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Fire Hydrant Rental	31-448						
Other Expenses	31-4482	225,500.00	225,500.00		225,500.00	206,676.00	18,824.00
Recycling	32-465						
Other Expenses	32-465-2	453,750.00	412,500.00		332,500.00	66,147.00	266,353.00
Department of Public Works							
Garbage & Trash	26-305						
Salaries and Wages	26-305-1	100,325.00	74,000.00		64,000.00	60,407.00	3,593.00
Other Expenses	26-305-2						
Contractual	26-305-2	3,551,760.00	3,501,600.00		3,097,174.00	2,640,223.00	456,951.00
Miscellaneous Other Expenses	26-305-2	215,000.00	215,000.00		316,120.00	253,109.00	63,011.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	625,000.00	825,000.00		638,600.00	455,134.00	183,466.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Department of Parks and Public Property							
Director's Office	20-110						
Salaries and Wages	20-110-1	201,300.00	105,200.00		63,200.00	58,336.00	4,864.00
Other Expenses	20-110-2	9,000.00	9,000.00		26,565.00	23,802.00	2,763.00
Department of Parks and Public Property							
Divisions of Parks	28-375						
Salaries and Wages	28-375-1	465,050.00	495,000.00		416,000.00	399,498.00	16,502.00
Other Expenses	28-375-2	85,000.00	85,000.00		170,850.00	156,453.00	14,397.00
Celebration of Public Events Anniversary or Holiday	30-420						
Other Expenses	30-420-2	46,500.00	46,500.00		32,500.00	29,900.00	2,600.00
Public Buildings and Grounds Maintenance	26-310						
Salaries and Wages	26-310-1	212,400.00	210,000.00		212,985.00	209,667.00	3,318.00
Other Expenses	26-310-2	140,000.00	140,000.00		217,450.00	199,320.00	18,130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Light and Power	31-435						
Other Expenses	31-435-2	500,000.00	500,000.00		525,000.00	369,020.00	155,980.00
Department of Parks and Public Property							
Centralized Postage	20-100						
Other Expenses	20-100-2	60,000.00	60,000.00		67,500.00	61,750.00	5,750.00
Fuel	31-447						
Other Expenses	31-4472	400,000.00	400,000.00		333,000.00	208,322.00	124,678.00
Telephone	31-440						
Other Expenses	31-440-2	220,000.00	220,000.00		198,000.00	135,573.00	62,427.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Water	31-445						
Other Expenses	31-445-2	145,000.00	145,000.00		85,000.00	46,470.00	38,530.00
Sewerage	31-455						
Other Expenses	31-455-2	155,000.00	155,000.00		75,000.00	28,076.00	46,924.00
Department of Parks and Public Property							
Signal Bureau	25-266						
Other Expenses	25-266-2	20,000.00	20,000.00		20,000.00	15,091.00	4,909.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Official							
Salaries and Wages	22-195-1	531,600.00	405,000.00		533,115.00	509,879.00	23,236.00
Other Expenses	22-195-2	50,000.00	50,000.00		79,155.00	72,433.00	6,722.00
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Unclassified:	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Municipal Court	43-490						
Salaries and Wages	43-490-1	916,000.00	795,200.00		851,125.00	716,192.00	134,933.00
Other Expenses	43-490-2	80,000.00	80,000.00		80,225.00	73,538.00	6,687.00
Public Defender	43-495						
Salaries and Wages	43-495-1						-
Other Expenses	43-495-1	87,000.00	27,605.00		51,250.00	46,975.00	4,275.00
Reserve for Tax Appeals	43-500	125,000.00	125,000.00		125,000.00	125,000.00	-
Total Operations (Item 8(A) within "CAPS")	34-199	51,497,621.00	49,158,481.00	-	48,833,455.00	43,375,539.00	5,457,916.00
B. Contingent	35-470	5,000.00	5,000.00	xxxxxx	5,000.00	-	5,000.00
Total Operations including Contingent - Within "CAPS"	34-201	51,502,621.00	49,163,481.00	-	48,838,455.00	43,375,539.00	5,462,916.00
Detail:							
Salaries & Wages	34-201-1	23,670,575.00	23,047,628.00	-	23,398,303.00	22,587,052.00	811,251.00
Other Expenses(Including Contingent)	34-201-2	27,832,046.00	26,115,853.00	-	25,440,152.00	20,788,487.00	4,651,665.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(1) DEFERRED CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Emergency Authorizations	46-870			XXXXXX			XXXXXX
Prior Year Bills	30-410			XXXXXX			XXXXXX
Firemark Protection Services - 2013	30-410		180.00	XXXXXX	180.00	180.00	XXXXXX
Lawyers Diary - 2012	30-410		191.00	XXXXXX	191.00	191.00	XXXXXX
PSE&G - 2013	30-410		1,923.00	XXXXXX	1,923.00	1,923.00	XXXXXX
Tumino's Towing - 2013	30-410		125.00	XXXXXX	125.00	125.00	XXXXXX
Direct Energy - 2013	30-410		4,853.00	XXXXXX	4,853.00	4,853.00	XXXXXX
Chief Robert A. Verry - 2013	30-410		150.00	XXXXXX	150.00	150.00	XXXXXX
Florio and Kenny LLP - 2013	30-410		1,665.00	XXXXXX	1,665.00	1,665.00	XXXXXX
Genova & Burns - 2013	30-410		3,190.00	XXXXXX	3,190.00	3,190.00	XXXXXX
Witt O'Brien LLC - 2012	30-410	38,083.00		XXXXXX			XXXXXX
Hudson County Improvement Authority	30-410			XXXXXX	404,426.00	404,426.00	XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
(2) STATUTORY CHARGES:	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Public Employees' Retirement System	36-471	851,423.00	775,587.00		775,587.00	771,253.00	4,334.00
Social Security System (O.A.S.I)	36-472	1,010,000.00	975,000.00		995,595.00	991,895.00	3,700.00
Police and Firemen's Retirement System of NJ	36-475	2,860,360.00	2,650,541.00		2,650,541.00	2,650,541.00	-
							-
PERS Adjustments	36-471	8,154.00	13,498.00		13,498.00	13,498.00	-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	4,768,020.00	4,426,903.00	-	4,851,924.00	4,843,890.00	8,034.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	56,270,641.00	53,590,384.00	-	53,690,379.00	48,219,429.00	5,470,950.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Maintenance of Free Public Library	29-390	866,604.00	811,454.00		811,454.00	544,449.00	267,005.00
Employee Group Insurance	23-220		385,788.00		385,788.00	385,788.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Uniform Construction Code Appropriations	XXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reimbursements for Health Services							
Board of Health - Weehawken	42-100						
Salaries and Wages	42-100-1		15,000.00		15,000.00	15,000.00	-
Board of Health-Guttenberg	42-101						
Salaries and Wages	42-101-1	24,000.00	14,210.00		14,210.00	14,210.00	-
Board of Health-Secaucus	42-102						
Salaries and Wages	42-102-1		20,000.00		20,000.00	20,000.00	-
Board of Health-Union City	42-103						
Salaries and Wages	42-103-1		8,333.00		8,333.00	8,333.00	
Other Expenses	42-103-2		26,667.00		26,667.00	26,667.00	
Board of Health - North Bergen	42-104						
Salaries and Wages	42-104-1						-
Other Expenses	42-104-2						
Board of Health-Bayonne	42-105						
Salaries and Wages	42-105-1		8,333.00		8,333.00	8,333.00	-
Other Expenses	42-105-2		26,667.00		26,667.00	26,667.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx	xxxxxx
Summer Food Program	10-704		95,303.00		95,303.00	95,303.00	-
Clean Communities Program	10-701	80,356.00	70,325.00		70,325.00	70,325.00	-
Municipal Alliance	10-703	42,943.00	42,493.00		42,493.00	42,493.00	-
Municipal Alliance - Local Match	10-703	10,736.00	10,736.00		10,736.00	10,736.00	-
Drive Sober Get Pulled Over	10-709		4,400.00		4,400.00	4,400.00	-
							-
							-
							-
							-
Drive Sober Get Pulled Over - Labor Day	10-711		5,000.00		5,000.00	5,000.00	-
Drive Sober Get Pulled Over - Year End Crackdown	10-711		5,000.00		5,000.00	5,000.00	-
							-
Body Armor Fund	10-717		9,340.00		9,340.00	9,340.00	-
Safe & Secure Communities Grant	10-708		16,000.00		16,000.00	16,000.00	-
Click It or Ticket	10-712		4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	10-710		3,000.00		3,000.00	3,000.00	-
							-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations	46-870			xxxxx			xxxxx
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)	46-875	92,000.00	101,000.00	xxxxx	101,000.00	101,000.00	xxxxx
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxx			xxxxx
				xxxxx			xxxxx
Deferred Charges to Future Taxation -				xxxxx			xxxxx
Unfunded Ord 03/13	46-880	27,558.00		xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	119,558.00	101,000.00	xxxxx	101,000.00	101,000.00	xxxxx
(F) Judgements	37-480	390,526.00		xxxxx			xxxxx
(N) Transferred to B.O.E. for Use of Local Schools (N.J.S.A> 40:48-17.1 & 17.3)	29-405			xxxxx			xxxxx
				xxxxx			xxxxx
(G) With Prior Written Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxx			xxxxx
				xxxxx			xxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	22,538,592.00	21,906,954.00	-	21,806,959.00	21,495,453.00	289,621.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
For Local School District Purposes - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
(1) Type 1 District School Debt Service	xxxxx						xxxxx
Payment of Bond Principal	48-920	170,000.00	135,000.00		135,000.00	135,000.00	xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930	95,750.00	106,750.00		106,750.00	103,375.00	xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	265,750.00	241,750.00	-	241,750.00	238,375.00	-
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	xxxxx
Emergency Authorizations - Schools	29-406						xxxxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from	29-409	-	-	-	-	-	-
(K) Total Municipal Appropriations for Local District School Purposes {items (I) and (J) - Excluded from	29-10	265,750.00	241,750.00	-	241,750.00	238,375.00	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	22,804,342.00	22,148,704.00	-	22,048,709.00	21,733,828.00	289,621.00
(L) Subtotal General Appropriations {Items (H-1) and (O	34-400	79,074,983.00	75,739,088.00	-	75,739,088.00	69,953,257.00	5,760,571.00
(M) Reserve for Uncollected Taxes	50-899	1,122,500.00	1,122,500.00		1,122,500.00	1,122,500.00	xxxxx
9. Total General Appropriations	34-499	80,197,483.00	76,861,588.00	-	76,861,588.00	71,075,757.00	5,760,571.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2015	
		2016	2015	2015 By Emergency Appropriations	Total For 2015 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	51,502,621.00	49,163,481.00	-	48,838,455.00	43,375,539.00	5,462,916.00
Statutory Expenses	XXXXXX	4,729,937.00	4,414,626.00	-	4,435,221.00	4,427,187.00	8,034.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	866,604.00	1,197,242.00	-	1,197,242.00	930,237.00	267,005.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	13,932,112.00	13,870,566.00	-	13,770,566.00	13,747,950.00	22,616.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	151,384.00	349,110.00	-	349,110.00	349,110.00	-
Total Operations - Excluded from Caps	34-305	14,950,100.00	15,416,918.00	-	15,316,918.00	15,027,297.00	289,621.00
(C) Capital Improvements	44-999	153,000.00	116,000.00	-	116,000.00	116,000.00	-
(D) Debt Service	45-999	6,925,408.00	6,273,036.00	-	6,273,041.00	6,251,156.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	157,641.00	113,277.00	XXXXXX	517,703.00	517,703.00	XXXXXX
(F) Judgements	37-480	390,526.00	-	-	-	-	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	265,750.00	241,750.00	-	241,750.00	238,375.00	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,122,500.00	1,122,500.00	XXXXXX	1,122,500.00	1,122,500.00	XXXXXX
Total General Appropriations	34-499	80,197,483.00	76,861,588.00	-	76,861,588.00	71,075,757.00	5,760,571.00

**TOWN OF WEST NEW YORK
2016 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 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

N/A

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2015 Paid or Charged
		2016	2015	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

N/A

UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated				Realized in in 2015
		2016		2015		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2015 Paid or Charged
		2016		2015		
Payment of Bond Principal	53-920					
Payment of Bond Anticipation Notes	53-925					
Total _____ Utility Assessment Appropriations	53-999	None		None		None

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2016 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat, Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Urban Enterprise Zone Act; Accumulated Absences; Disposal of Forfeited Property; Neighborhood Preservation Program; Housing and Community Development Act of 1974 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, 2015

ASSETS			
Cash and Investments	1110100	15,838,912	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000		00
Federal and State Grant Receivable	1110200		00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	101,024	00
Tax Title Liens Receivable	1110400	277,412	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	2,009,340	00
Deferred Charges Required to be in 2016 Budget	1110700	46,000	00
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	46,000	00
Total Assets	1110900	18,318,688	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,068,641	00
Reserve for Receivables	2110200	607,398	00
Surplus	2110300	7,642,649	00
Total Liabilities, Reserves and Surplus		18,318,688	00

School Tax Levy Unpaid	2220110		
Less: School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300	None	

		2015		2014	
Surplus Balance, January 1	2310100	7,779,006	00	9,570,100	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2015- 99.84%, 2014- 99.22%)	2310200	64,338,616	00	60,337,765	00
Delinquent Taxes	2310300	79,710	00	48,750	00
Other Revenues and Additions to Income	2310400	39,317,826	00	38,408,008	00
Total Funds	2310500	111,515,158	00	108,364,623	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	75,713,828	00	73,863,893	00
School Taxes (Including Local and Regional)	2310700	14,860,598	00	14,714,906	00
County Taxes (Including Added Tax Amounts)	2310800	13,296,083	00	11,877,701	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	2,000	00	129,117	00
Total Expenditures and Tax Requirements	2311100	103,872,509	00	100,585,617	00
Less: Expenditures to be Raised by Future Taxation	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	103,872,509	00	100,585,617	00
Surplus Balance, December 31	2311400	7,642,649	00	7,779,006	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	7,642,649	00
Current Surplus Anticipated in 2016 Budget	2311600	4,900,000	00
Surplus Remaining	2311700	2,742,649	00

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

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- ____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000 has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibit projects the proposed Capital needs for the Town for the years 2016 through 2021. 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>
2016	\$ 3,657,010.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
	<u>\$3,657,010.00</u>

**TOWN OF WEST NEW YORK
2016 MUNICIPAL BUDGET**

Sheets 41 and 42 - Reserved for Adopting Resolution

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated				Expended 2015			
		2016	2015				For 2016		For 2015		Paid or Charged		Reserved	
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
			N/A		Salaries & Wages	54-385-1								
Interest Income	54-113				Other Expenses	54-385-2								
					Maintenance of Lands for Recreation and Conservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Reserve Funds:					Salaries & Wages	54-375-1								
					Other Expenses	54-375-2								
					Historic Preservation:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
					Salaries & Wages	54-176-1								
					Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299				Acquisition of Lands for Recreation and Conservation	54-915-2								
Summary of Program					Acquisition of Farmland	54-916-2								
Year Referendum Passed/Implemented:					Down Payments on Improvements	54-906-2								
Rate Assessed:				\$ _____	Debt Service:		XXXXXX	XX	XXXXXX	XX	XXXXXX	XX	XXXXXX	XX
Total Tax Collected to date				\$ _____	Payment of Bond Principal	54-920-2								
Total Expended to date				\$ _____	Payment of bond Anticipation Notes and Capital Notes	54-925-2							XXXXXX	XX
Total Acreage Preserved to date				_____	Interest on Bonds	54-930-2							XXXXXX	XX
				_____	Interest on Notes	54-935-2								
Recreation land preserved in 2015:				_____	Reserve for Future Use	54-950-2								
Farmland preserved in 2015:				_____	Total Trust Fund Appropriations:	54-499								

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

Contracting Unit: Town of West New York

Year Ending: December 31, 2015

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. N/A

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.

7/21/16
Date

Annika Meier
Clerk of the Governing Body