

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: Town of

West New York

COUNTY: Hudson

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

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

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>

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 2015 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: _____


2015 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York, County of Hudson for the Calendar Year 2015.

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 17th day of June, 2015.

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 17th day of June, 2015.



Clerk

428 60th Street

Address

West New York, N.J. 07093

Address

(201) 295-5090

Phone Number

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

Certified by me, this 17th day of June, 2015.

Registered Municipal Accountant
Lerch, Vinci & Higgins, LLP

17-17 Route 208N, Fair Lawn, NJ 07410

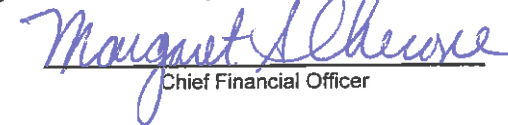
Address

(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 17th day of June, 2015.



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: _____, 2015

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: _____, 2015

By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015;

Be it Further Resolved, that said Budget be published in Jersey Journal in the issue of June 20, 2015.

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Year 2015:

RECORDED VOTE
(Insert last name)

Ayes

Nayes

Abstained

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 June 17, 2015.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on July 22, 2015 at

12 noon at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

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

		YEAR 2015	
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)}		\$ 53,590,384	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)}		21,798,289	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		241,750	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		22,040,039	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.27 Percent of Tax Collections		1,122,500	00
4. Total General Appropriations (Item 9, Sheet 29)		76,752,923	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)			
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		40,067,471	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)		35,632,248	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		241,750	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)		811,454	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility		Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	75,656,825	00							The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".
Budget Appropriations Added by N.J.S. 40A:4-87	106,291	00							
Emergency Appropriations		00							
Total Appropriations	75,763,116	00	-		-				Some of the Items included in "Other Expenses" are:
<u>Expenditures</u>									
Paid or Charged (Including Reserve for Uncollected Taxes)	69,137,413	00							Materials, supplies and non-bondable equipment;
Reserved	5,848,980	00							Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Cancelled	776,723	00							Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Cancelled	75,763,116	00	-		-				
Overexpenditures*	-	00							

*See Budget Appropriation Items so marked to the right column "Expended 2014 Reserved."

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

<p>I. General</p> <p>To the Residents of the Town of West New York:</p> <p>The 2015 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p>	<p>II. Appropriations "CAP"</p> <p>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 governing body intends on adopting a COLA ordinance in order to increase the "CAP" to 3.5%.</p> <p>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.</p> <p>The actual calculation is somewhat complex, but in general it works as follows: Starting with the 2014 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 1.5%, this gives you the basic "CAP" or the increase in appropriations over the 2014 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 improvementso amounts approved by referendum.o amounts available from prior year "CAP" banks
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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)		III. TAX LEVY CAP	
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:		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 2015 tax levy CAP is as follows:	
Total Appropriations for the 2014 Budget	\$ 75,656,825		
Less: CAP Base Adjustment - Interlocal	<u>6,710</u>	2014 Amount to be Raised by Taxation - Municipal	\$ 33,007,590
	75,650,115	Less: Prior Year Deferred Charges - Emergencies	<u>231,000</u>
Modifications- Less:			32,776,590
Reserve for Uncollected Taxes	\$ 1,122,500	2% CAP Increase	<u>655,532</u>
Municipal Debt Service	6,915,160		
Other Operations Excluded from "CAP"	1,114,457	Adjusted Tax Levy Prior to Exclusions	33,432,122
Interlocal Service Agreements	13,657,150	Modifications:	
Public and Private Programs Offset	348,212	Allowable Health Insurance Cost Increase	\$ 612,723
Deferred Charges	201,000	Allowable Pension Obligations Increase	<u>201,868</u>
Judgements	148,160	Add: Total Exclusions	814,591
Capital Improvements	116,000	Less: Cancelled or Unexpended Exclusions	<u>(93,670)</u>
Total Appropriations for School Purposes	<u>242,500</u>	Adjusted Tax Levy After Exclusions	34,153,043
		New Ratable Adjustment to Levy	175,201
Total Modifications	<u>23,865,139</u>	2012 CAP Bank Utilized in 2015	<u>1,304,004</u>
Amount Which "CAP" is Applied	51,784,976	Maximum Allowable Amount to be Raised by Taxation-Municipal	35,632,248
1.5% "CAP"	776,875	Amount to be Raised by Taxation for Municipal Purposes in 2015 Budget	<u>35,632,248</u>
Additional 2.0% "CAP"	1,035,834	Amount Below Maximum Tax Levy "CAP"	\$ <u>-</u>
2013 "CAP" Bank	672,977		
2014 "CAP" Bank	1,441,194		
New Construction	<u>175,201</u>		
Total Allowable Appropriations for Municipal Purposes Within "CAP"	55,887,057		
Total General Appropriations Subject to "CAP" Set forth in this Budget	<u>53,590,384</u>		
Available "CAP" Bank	\$ <u>2,296,673</u>		

Sheet 3c

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	\$ 13,650,000
Employee Contribution	<u>1,400,000</u>
Employer Contribution	<u>\$ 12,250,000</u>
Employee Group Insurance	
Operations within "CAPS"	\$ 11,864,212
Operations Excluded from "CAPS"	<u>385,788</u>
	<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 22, 2015 at 12 noon at the Municipal Court Chambers, a hearing on the 2015 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

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	3,949	\$ 848,739	X		
Revenue and Finance	2,143	585,271	X		
Public Works and Parks Department	6,397	960,787	X		
Public Safety	2,593	549,463	X		
Police Department	22,862	5,100,336	X		
Totals	37,944	\$ 8,044,596			
Total Funds Reserved as of end of 2014:		\$ -			
Total Funds Appropriated in 2015:		\$ -			

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>				Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				None		
	X			None		
		X		None		
			X	None		

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	5,573,266.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	5,573,266.00	4,900,000.00	4,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Licenses:	xxxxxxxx			
Alcoholic Beverages	08-103	104,400.00	112,500.00	104,400.00
Other	08-104	151,143.00	146,500.00	151,143.00
Fees and Permits	08-105	65,664.00	64,600.00	65,664.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	2,331,318.00	2,270,000.00	2,331,318.00
Interest and Costs on Taxes	08-112	322,891.00	600,000.00	322,891.00
Interest on Investments and Deposits	08-113	5,415.00	4,000.00	5,415.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	122,128.00
Waterfront	08-117	20,320,565.00	19,538,977.00	21,512,520.00
Cable T.V. Franchise Fee	08-119	449,451.00	427,077.00	427,077.00
Pool Membership Fees	08-121	130,094.00	96,800.00	130,094.00
EMT Service Fees	08-113	750,455.00	783,000.00	750,455.00
Total Section A: Local Revenues		24,631,396.00	26,343,454.00	25,923,105.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	2,193,465.00	2,774,727.00	2,774,727.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,616,914.00	4,035,652.00	4,035,652.00
Total Section B: State Aid Without Offsetting Appropriations	09	6,810,379.00	6,810,379.00	6,810,379.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	832,712.00	900,000.00	832,712.00
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	832,712.00	900,000.00	832,712.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue				
Anticipated With Prior Written Consent of the Director of Local Government				
Services - Interlocal Municipal Service Agreements Offset With Appropriations	XXXXX	XXXXX	XXXXX	XXXXX
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Weehawken	11-100	15,000.00	15,000.00	15,000.00
Guttenberg	11-101	14,210.00	15,000.00	8,290.00
Secaucus	11-102	20,000.00	20,000.00	20,000.00
Bayonne	11-103	35,000.00	35,000.00	35,000.00
North Bergen	11-104		35,000.00	35,000.00
Harrison	11-105	35,000.00	35,000.00	35,000.00
Union City	11-106	35,000.00		
West New York Board of Education				
Reimbursement for Recreation Services	11-110	887,100.00	1,012,000.00	981,551.00
Reimbursement for Police Security	11-111	515,568.00	498,000.00	503,638.00
Reimbursement for Fuel	11-112	100,000.00	72,100.00	100,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	1,656,878.00	1,737,100.00	1,733,479.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section E: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section E: Special item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXXXX			
	XXXXXXXXX			

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxxx	XXXXX	XXXXX	XXXXX
Clean Communities Program	10-701		57,761.00	57,761.00
Reserve for Alcohol Education and Rehabilitation Fund	10-702		5,893.00	5,893.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,493.00	66,540.00	66,540.00
Summer Food Program	10-704	95,303.00	120,000.00	120,000.00
Reserve for Body Armor Replacement Fund	10-705	3,717.00	14,500.00	14,500.00
Recycling Tonnage Grant	10-706	79,500.00		
Reserve for Recycling Tonnage	10-707		16,470.00	16,470.00
Safe and Secure Communities Grant	10-708		3,300.00	3,300.00
Drive Sober or Get Pulled Over	10-709	4,400.00	4,400.00	4,400.00
Drive Sober or Get Pulled Over - Labor Day Crackdown	10-710		5,000.00	5,000.00
Drive Sober or Get Pulled Over - Holiday Crackdown	10-711		7,500.00	7,500.00
2014 Click it or Ticket	10-712		4,000.00	4,000.00
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-713		19,626.00	19,626.00
Safe and Secure	10-714		60,000.00	60,000.00
Click it or Ticket	10-715	4,000.00	4,000.00	4,000.00
Recreational Oppoprtunities (ROID) 2014	10-716		20,000.00	20,000.00
Body Armor Fund	10-717		9,104.00	9,104.00
Reserve for Drunk Driving Enforcement Fund	10-718		8,228.00	8,228.00
Reserve for Enforcing Underage Drinking	10-719	296.00		

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special items of General Revenue Anticipated with prior written consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
	10,12	229,709.00	426,322.00	426,322.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

[illegible]

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Consent of Director of Local Government Services - Other Special Items	xxxxxxx	266,465.00	499,933.00	514,163.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,573,266.00	4,900,000.00	4,900,000.00
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		24,631,396.00	26,343,454.00	25,923,105.00
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		832,712.00	900,000.00	832,712.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		1,656,878.00	1,737,100.00	1,733,479.00
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		229,709.00	426,322.00	426,322.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		266,465.00	499,933.00	514,163.00
Total Miscellaneous Revenues	40004-00	34,427,539.00	36,717,188.00	36,240,160.00
4. Receipts from Delinquent Taxes	15-499	66,666.00	174,400.00	58,250.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	40,067,471.00	41,791,588.00	41,198,410.00
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	35,632,248.00	33,007,590.00	33,984,575.00
b) Addition to Local District School Tax	07-191	241,750.00	242,500.00	242,500.00
c) Minimum Library Tax	07-192	811,454.00	721,438.00	721,438.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	36,685,452.00	33,971,528.00	34,948,513.00
7. Total General Revenues	40000-00	76,752,923.00	75,763,116.00	76,146,923.00

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs							
Directors Office	20-110						
Salaries and Wages	20-110-1	180,000.00	205,000.00		148,544.00	137,362.00	11,182.00
Other Expenses	20-110-2	49,000.00	49,000.00		75,700.00	60,470.00	15,230.00
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	338,800.00	275,200.00		262,941.00	245,961.00	16,980.00
Other Expenses							
Legal Advertising & Publications	20-120-2	15,000.00	15,000.00		15,000.00	6,553.00	8,447.00
Miscellaneous Other Expenses	20-120-2	20,000.00	20,000.00		30,275.00	27,375.00	2,900.00
Codification of Ordinances	20-120-2	6,000.00	6,000.00		6,000.00		6,000.00
Elections	20-120						
Salaries and Wages		25,000.00	25,000.00		1,098.00		1,098.00
Other Expenses	20-120-2	164,000.00	54,000.00		34,096.00	27,006.00	7,090.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Community Development	20-120-1						
Salaries and Wages	20-120-1	184,900.00	110,900.00		99,105.00	94,619.00	4,486.00
Other Expenses	20-120-2	100.00	100.00		100.00		100.00
Department of Public Affairs							
Board of Health	27-330						
Salaries and Wages	27-330-1	594,235.00	540,200.00		517,981.00	406,817.00	111,164.00
Other Expenses	27-330-2	50,860.00	50,860.00		43,554.00		43,554.00
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					
Prosecutor	27-275						
Salaries and Wages	27-275-1	50,000.00	50,000.00		6,165.00		6,165.00
Other Expenses	27-275-2	8,195.00	8,195.00		8,195.00	2,507.00	5,688.00
Public Relations	20-121						
Other Expenses	20-121-2	200,000.00	65,000.00		129,020.00	114,018.00	15,002.00
Rent Control Board	22-201						
Salaries and Wages	22-201-1	127,500.00	119,400.00		114,740.00	108,948.00	5,792.00
Other Expenses	22-201-2	7,100.00	7,100.00		7,100.00	4,997.00	2,103.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Town Funding Program	20-171						
Other Expenses	20-171-2	133,000.00	58,550.00		58,550.00	47,619.00	10,931.00
Housing Inspection	22-200						
Salaries and Wages	22-200-1	132,300.00	127,700.00		142,367.00	126,702.00	15,665.00
Other Expenses	22-200-2	800.00	800.00		800.00		800.00
Tenant Relations	22-202						
Other Expenses	22-202-2	143,920.00	33,920.00		33,920.00	23,280.00	10,640.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Law Department	20-155						
Salaries and Wages	20-155-1	50,000.00	125,000.00		125,000.00	123,350.00	1,650.00
Other Expenses	20-155-2	750,000.00	600,000.00		732,507.00	657,507.00	75,000.00
Supervised Play Activity	28-370						
Salaries and Wages	28-370-1	783,700.00	814,600.00		950,931.00	913,324.00	37,607.00
Other Expenses	28-370-2	245,000.00	225,000.00		240,000.00	187,841.00	52,159.00
Senior Citizens Coordinator of Events	30-421						
Salaries and Wages	30-421-1	141,300.00	156,200.00		149,080.00	141,855.00	7,225.00
Other Expenses	30-421-2	50,000.00	47,000.00		53,021.00	49,522.00	3,499.00
Administrative Offices	20-100						
Salaries and Wages	20-100-1	293,500.00	122,000.00		139,181.00	138,941.00	240.00
Other Expenses	20-100-2	8,000.00	7,500.00		7,500.00	6,425.00	1,075.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Department	20-105						
Salaries and Wages	20-105-1	35,000.00	35,600.00		36,341.00	34,726.00	1,615.00
Other Expenses	20-105-2	5,510.00	5,510.00		5,510.00	5,010.00	500.00
Zoning Board	21-185						
Other Expenses	21-185-2	8,000.00	8,000.00		8,000.00	5,524.00	2,476.00
Planning Board	21-180						
Salaries and Wages	21-180-1	48,200.00	47,300.00		47,300.00	45,393.00	1,907.00
Other Expenses	21-180-2	21,000.00	21,000.00		21,000.00	15,649.00	5,351.00
North Hudson Regional Council of Mayors							
Town Share	27-360-2	44,128.00	39,100.00		39,100.00	39,100.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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		11,193.00	11,193.00	-
Urban Enterprise Zone	20-170						
Other Expenses	20-170-2	8,000.00	8,000.00		8,000.00		8,000.00
Director's Office	20-110						
Salaries and Wages	20-110-1	44,000.00	46,000.00		47,052.00	44,500.00	2,552.00
Other Expenses	20-110-2	33,000.00	33,000.00		33,000.00	27,212.00	5,788.00
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	594,125.00	506,500.00		550,200.00	517,751.00	32,449.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	97,930.00	22,070.00
Miscellaneous Other Expenses	20-130-2	354,630.00	354,630.00		354,630.00	168,634.00	185,996.00
Payroll Service Fee	20-130-2	42,000.00	42,000.00		42,000.00		42,000.00
Assessment of Taxes	20-150						
Salaries and Wages	20-150-1	303,675.00	290,000.00		298,151.00	290,067.00	8,084.00
Other Expenses	20-150-2	24,000.00	24,000.00		24,000.00	2,245.00	21,755.00
							-
							-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	283,500.00	250,300.00		254,835.00	242,842.00	11,993.00
Other Expenses	20-145-2	29,000.00	29,000.00		29,000.00	24,691.00	4,309.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210-2	1,410,000.00	880,000.00		1,171,500.00	852,000.00	319,500.00
Workers Compensation Insurance	23-215-2	970,000.00	730,000.00		730,000.00	650,000.00	80,000.00
Employee Group Health	23-220-2	11,864,212.00	11,913,199.00		11,788,699.00	10,113,615.00	1,025,084.00
Unemployment Insurance	23-225-2	165,000.00	215,000.00		215,000.00		215,000.00
Health Waiver	23-221-2	25,000.00	25,000.00		25,000.00		25,000.00
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	180,000.00	165,850.00		166,574.00	158,497.00	8,077.00
Other Expenses	20-131-2	12,000.00	12,000.00		12,000.00	8,463.00	3,537.00
Department of Public Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	398,800.00	379,500.00		395,314.00	378,300.00	17,014.00
Other Expenses	20-110-2	135,000.00	135,000.00		135,000.00	45,340.00	89,660.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	13,018,693.00	13,598,291.00		13,598,291.00	12,993,415.00	604,876.00
Other Expenses	25-240-2	525,000.00	525,000.00		525,000.00	348,460.00	176,540.00
Department of Public Safety (Continued)							
Public Safety Mecahnics	25-242						
Salaries and Wages	25-242-1	237,000.00	193,600.00		193,600.00	165,964.00	27,636.00
Juvenile Aid	25-241						
Other Expenses	25-241-2	4,000.00	4,000.00		4,000.00		4,000.00
Uniform Fire Safety							
Salaries and Wages	25-265-1	169,000.00	121,100.00		136,667.00	130,902.00	5,765.00
Other Expnses	25-265-2						
Ambulance Squad	25-260						
Salaries and Wages	25-260-1	790,000.00	800,000.00		768,591.00	732,283.00	36,308.00
Other Expenses	25-260-2	155,000.00	155,000.00		155,000.00	151,562.00	3,438.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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		9,000.00	6,134.00	2,866.00
Department of Public Works							
Director's Office	20-110						
Salaries and Wages	20-110-1	190,000.00	201,700.00		162,662.00	149,314.00	13,348.00
Other Expenses	20-110-2	17,500.00	17,500.00		33,895.00	32,395.00	1,500.00
Streets & Sewers	26-290						
Salaries and Wages	26-290-1	1,770,000.00	1,692,294.00		1,749,177.00	1,690,111.00	59,066.00
Other Expenses	26-290-2	280,000.00	280,000.00		328,476.00	317,042.00	11,434.00
Snow Removal	26-290-2	40,000.00	40,000.00		40,000.00	10,720.00	29,280.00
Street Lighting	31-345						
Other Expenses	31-345-2	675,000.00	655,000.00		652,974.00	594,282.00	58,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	412,500.00	375,000.00		291,865.00	194,865.00	97,000.00
Department of Public Works							
Garbage & Trash	26-305						
Salaries and Wages	26-305-1	74,000.00	93,300.00		64,649.00	60,114.00	4,535.00
Other Expenses	26-305-2						
Contractual	26-305-2	3,501,600.00	3,456,000.00		2,754,237.00	2,052,425.00	701,812.00
Miscellaneous Other Expenses	26-305-2	215,000.00	214,000.00		359,544.00	345,544.00	14,000.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	825,000.00	325,000.00		325,000.00	325,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	105,200.00	87,900.00		87,900.00	84,398.00	3,502.00
Other Expenses	20-110-2	9,000.00	9,000.00		16,354.00	15,854.00	500.00
Department of Parks and Public Property							
Divisions of Parks	28-375						
Salaries and Wages	28-375-1	495,000.00	571,706.00		571,706.00	254,427.00	317,279.00
Other Expenses	28-375-2	85,000.00	85,000.00		97,097.00	91,072.00	6,025.00
Celebration of Public Events Anniversary or Holiday	30-420						
Other Expenses	30-420-2	46,500.00	46,500.00		46,500.00	14,143.00	32,357.00
Public Buildings and Grounds Maintenance	26-310						
Salaries and Wages	26-310-1	210,000.00	138,650.00		175,327.00	171,624.00	3,703.00
Other Expenses	26-310-2	140,000.00	140,000.00		144,284.00	136,584.00	7,700.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Light and Power	31-435						
Other Expenses	31-435-2	500,000.00	475,000.00		475,000.00	277,017.00	197,983.00
Department of Parks and Public Property							
Centralized Postage	20-100						
Other Expenses	20-100-2	60,000.00	57,750.00		62,299.00	57,299.00	5,000.00
Fuel	31-447						
Other Expenses	31-4472	400,000.00	350,000.00		388,179.00	349,754.00	38,425.00
Telephone	31-440						
Other Expenses	31-440-2	220,000.00	210,000.00		210,000.00	148,641.00	61,359.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Water	31-445						
Other Expenses	31-445-2	145,000.00	141,593.00		141,593.00	57,568.00	84,025.00
Sewerage	31-455						
Other Expenses	31-455-2	155,000.00	152,103.00		152,103.00	99,919.00	52,184.00
Department of Parks and Public Property							
Signal Bureau	25-266						
Other Expenses	25-266-2	20,000.00	19,700.00		30,994.00	28,994.00	2,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4-17)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Official							
Salaries and Wages	22-195-1	405,000.00	352,300.00		361,060.00	357,952.00	3,108.00
Other Expenses	22-195-2	50,000.00	50,000.00		50,000.00	37,788.00	12,212.00
							-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	795,200.00	844,100.00		844,100.00	772,328.00	71,772.00
Other Expenses	43-490-2	80,000.00	80,000.00		80,000.00	57,603.00	22,397.00
Public Defender	43-495						
Salaries and Wages	43-495-1						-
Other Expenses	43-495-1	27,605.00	27,605.00		27,605.00		27,605.00
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	49,158,481.00	47,196,099.00	-	47,171,099.00	41,076,854.00	5,444,245.00
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	49,163,481.00	47,201,099.00	-	47,176,099.00	41,076,854.00	5,449,245.00
Detail:							
Salaries & Wages	34-201-1	23,047,628.00	23,087,191.00	-	23,166,630.00	21,712,787.00	1,453,843.00
Other Expenses(Including Contingent)	34-201-2	26,115,853.00	24,113,908.00	-	24,009,469.00	19,364,067.00	3,995,402.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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		415,000.00	XXXXXX	415,000.00	415,000.00	XXXXXX
Prior Year Bills	30-410		23,901.00	XXXXXX	23,901.00	21,849.00	XXXXXX
Firemark Protection Services - 2013	30-410	180.00		XXXXXX			XXXXXX
Lawyers Diary - 2012	30-410	191.00		XXXXXX			XXXXXX
PSE&G - 2013	30-410	1,923.00		XXXXXX			XXXXXX
Tumino's Towing - 2013	30-410	125.00		XXXXXX			XXXXXX
Direct Energy - 2013	30-410	4,853.00		XXXXXX			XXXXXX
Chief Robert A. Verry - 2013	30-410	150.00		XXXXXX			XXXXXX
Florio and Kenny LLP - 2013	30-410	1,665.00		XXXXXX			XXXXXX
Genova & Burns - 2013	30-410	3,190.00		XXXXXX			XXXXXX
	-			XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX
				XXXXXX			XXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	775,587.00	775,262.00		775,262.00	775,262.00	-
Social Security System (O.A.S.I.)	36-472	975,000.00	975,000.00		975,000.00	945,261.00	29,739.00
Police and Firemen's Retirement System of NJ	36-475	2,650,541.00	2,401,424.00		2,401,424.00	2,400,660.00	764.00
							-
PERS Adjustments	36-471	13,498.00					-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	4,426,903.00	4,590,587.00	-	4,590,587.00	4,558,032.00	30,503.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	53,590,384.00	51,791,686.00	-	51,766,686.00	45,634,886.00	5,479,748.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

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Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS"	FCOA			2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
		2015	2014				
Total Other Operations Excluded From "CAPS"	XXXXXX	1,197,242.00	1,114,457.00	-	1,114,457.00	867,215.00	247,242.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
	-						
Total Uniform Construction Code Appropriations	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Reimbursements for Health Services							
Board of Health - Weehawken	42-100						
Salaries and Wages	42-100-1	15,000.00	15,000.00		15,000.00	15,000.00	-
Board of Health-Guttenberg	42-101						
Salaries and Wages	42-101-1	14,210.00	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-Union City	42-103						
Salaries and Wages	42-103-1	8,333.00					
Other Expenses	42-103-2	26,667.00					
Board of Health - North Bergen	42-104						
Salaries and Wages	42-104-1		8,333.00		8,333.00	8,333.00	-
Other Expenses	42-104-2		26,667.00		26,667.00	26,667.00	
Board of Health-Bayonne	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 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Board of Health-Harrison	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-Chapter 226 Nursing Serv.	42-107						
Salaries and Wages	42-107-1	19,444.00	12,150.00		12,150.00	12,150.00	-
Contribution to North Hudson Regional Fire	42-108	13,696,912.00	13,490,000.00		13,490,000.00	13,368,010.00	121,990.00
Total Interlocal Municipal Service Agreements	XXXXXX	13,870,566.00	13,657,150.00	-	13,657,150.00	13,535,160.00	121,990.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by							
Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXX	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	120,000.00		120,000.00	120,000.00	-
Clean Communities Program	10-701		57,761.00		57,761.00	57,761.00	-
Municipal Alliance	10-703	42,493.00	66,540.00		66,540.00	66,540.00	-
Municipal Alliance - Local Match	10-703	10,736.00	22,181.00		22,181.00	22,181.00	-
Drive Sober Get Pulled Over	10-709	4,400.00	4,400.00		4,400.00	4,400.00	-
Safe and Secure	10-714		60,000.00		60,000.00	60,000.00	-
Recreational Opportunities Individual Disabilities (ROID)	10-716		20,000.00		20,000.00	20,000.00	-
ROID - Local Match	10-716		4,000.00		4,000.00	4,000.00	-
Click or Ticket 2013	10-715		4,000.00		4,000.00	4,000.00	-
Drive Sober Get Pulled Over - Holiday Crackdown	10-711		7,500.00		7,500.00	7,500.00	-
Edward Byrne Memorial Justice Assistance Grant (JAG)	10-713		19,626.00		19,626.00	19,626.00	-
Body Armor Fund	10-717		9,104.00		9,104.00	9,104.00	-
Safe & Secure Communities Grant	10-708		3,300.00		3,300.00	3,300.00	-
Click It or Ticket	10-712	4,000.00	4,000.00		4,000.00	4,000.00	-
Drive Sober or Get Pulled Over	10-710		5,000.00		5,000.00	5,000.00	-
Click or Ticket - Local Match	10-710		2,000.00		2,000.00	2,000.00	-
Alcohol Education and Rehab - Reserve	10-702		5,893.00		5,893.00	5,893.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Body Armor Grant - Reserve	10-705	3,717.00	14,500.00		14,500.00	14,500.00	-
Drunk Driving Enforcement - Reserve	10-718		8,228.00		8,228.00	8,228.00	-
Recycling Tonnage - Reserve	10-706	79,500.00	16,470.00		16,470.00	16,470.00	-
Enforcing Underage Drinking - Reserve	10-719	296.00					-
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	240,445.00	454,503.00	-	454,503.00	454,503.00	-
Total Operations Excluded from "CAPS"	60023-00	15,308,253.00	15,226,110.00	-	15,226,110.00	14,856,878.00	369,232.00
Detail:							
Salaries & Wages	60023-11	93,653.00	93,653.00	-	147,149.00	147,149.00	-
Other Expenses(Including Contingent)	60023-99	15,214,600.00	15,214,600.00	-	15,078,961.00	14,709,729.00	369,232.00

Town of West New York

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Total Capital Improvements Excluded from "CAPS"	60002-77	116,000.00	116,000.00	-	141,000.00	141,000.00	-

Town of West New York

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	3,820,000.00	4,240,000.00		4,240,000.00	4,240,000.00	xxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	70,000.00	70,000.00		70,000.00	70,000.00	xxxxx
Interest on Bonds	45-930	987,045.00	1,172,261.00		1,172,261.00	1,172,261.00	xxxxx
Interest on Notes	45-935	53,670.00	93,275.00		93,275.00	48,110.00	xxxxx
Green Trust Loan Program:	xxxxx			xxxxx	xxxxx	xxxxx	xxxxx
Loan Repayments for Principal and Interest	45-940	158,262.00	154,254.00		154,254.00	154,254.00	xxxxx
Casino Reinvestment Development Authority	45-941		29,366.00		29,366.00	29,366.00	xxxxx
North Hudson Regional Fire Debt Service	45-942	1,080,951.00	1,035,198.00		1,035,198.00	1,035,198.00	xxxxx
HCIA Loan Payment-UEZ	45-943	123,108.00	120,806.00		120,806.00	72,301.00	
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
							xxxxx
Total Municipal Debt Service Excluded from "CAPS"	60003-00	6,273,036.00	6,915,160.00	-	6,915,160.00	6,821,490.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended 2014	
(E) Deferred Charges Municipal - Excluded from "CAPS"			2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES		XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX	XXXXX
Emergency Authorizations		46-870		100,000.00	XXXXX	100,000.00	100,000.00	XXXXX
Special Emergency Authorizations - 5 years (N.J.S. 40A:4-55)		46-875	101,000.00	101,000.00	XXXXX	101,000.00	101,000.00	XXXXX
Special Emergency Authoriztions - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)		46-871			XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
					XXXXX			XXXXX
Total Deferred Charges - Municipal Excluded from "CAPS"		46-999	101,000.00	201,000.00	XXXXX	201,000.00	201,000.00	XXXXX
(F) Judgements		37-480		148,160.00	XXXXX	148,160.00	140,159.00	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	21,798,289.00	22,606,430.00	-	22,631,430.00	22,160,527.00	369,232.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 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	135,000.00	110,000.00		110,000.00	110,000.00	XXXXX
Payment of Bond Anticipation Notes	48-925						XXXXX
Interest on Bonds	48-930	106,750.00	132,500.00		132,500.00	109,500.00	XXXXX
Interest on Notes	48-935						XXXXX
							XXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	241,750.00	242,500.00	-	242,500.00	219,500.00	-
(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	241,750.00	242,500.00	-	242,500.00	219,500.00	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	22,040,039.00	22,848,930.00	-	22,873,930.00	22,380,027.00	369,232.00
(L) Subtotal General Appropriations (Items (H-1) and (O)	34-400	75,630,423.00	74,640,616.00	-	74,640,616.00	68,014,913.00	5,848,980.00
(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	76,752,923.00	75,763,116.00	-	75,763,116.00	69,137,413.00	5,848,980.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2014	
		2015	2014	2014 By Emergency Appropriations	Total For 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	49,163,481.00	47,201,099.00	-	47,176,099.00	41,076,854.00	5,449,245.00
- Statutory Expenses	XXXXXX	4,414,626.00	4,151,686.00	-	4,151,686.00	4,121,183.00	30,503.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	1,197,242.00	1,114,457.00	-	1,114,457.00	867,215.00	247,242.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	13,870,566.00	13,657,150.00	-	13,657,150.00	13,535,160.00	121,990.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	240,445.00	454,503.00	-	454,503.00	454,503.00	-
Total Operations - Excluded from Caps	34-305	15,308,253.00	15,226,110.00	-	15,226,110.00	14,856,878.00	369,232.00
(C) Capital Improvements	44-999	116,000.00	116,000.00	-	141,000.00	141,000.00	-
(D) Debt Service	45-999	6,273,036.00	6,915,160.00	-	6,915,160.00	6,821,490.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	113,277.00	639,901.00	XXXXXX	639,901.00	637,849.00	XXXXXX
(F) Judgements	37-480	-	148,160.00	-	148,160.00	140,159.00	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	241,750.00	242,500.00	-	242,500.00	219,500.00	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	76,752,923.00	75,763,116.00	-	75,763,116.00	69,137,413.00	5,848,980.00

**TOWN OF WEST NEW YORK
2015 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 2014
		2015		2014		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
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 2014
		2015		2014		
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 2014 Paid or Charged
		2015		2014		
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 2014
		2015		2014		
Assessment Cash	53-101					
Deficit (_____ Utility Budget)	53-885					
Total _____ Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2014 Paid or Charged
		2015		2014		
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 2015 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

CURRENT FUND BALANCE SHEET - December 31, 2014

ASSETS			
Cash and Investments	1110100	16,685,997	00
Due From State of N.J.(c. 20, P.L. 1971)	1111000	0	00
Federal and State Grant Receivable	1110200	0	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	45,927	00
Tax Title Liens Receivable	1110400	335,456	00
Property Acquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	2,126,239	00
Deferred Charges Required to be in 2015 Budget	1110700	101,000	00
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	92,000	00
Total Assets	1110900	19,386,619	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	10,817,069	00
Reserve for Receivables	2110200	790,544	00
Surplus	2110300	7,779,006	00
Total Liabilities, Reserves and Surplus		19,386,619	00

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		2014		2013	
Surplus Balance, January 1	2310100	9,570,100	00	11,352,664	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2014- 99.29%, 2013- 99.44%)	2310200	60,418,620	00	60,602,950	00
Delinquent Taxes	2310300	58,250	00	209,236	00
Other Revenues and Additions to Income	2310400	38,317,653	00	36,292,216	00
Total Funds	2310500	108,364,623	00	108,457,066	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	73,863,893	00	72,293,216	00
School Taxes (Including Local and Regional)	2310700	14,714,906	00	14,469,214	00
County Taxes (Including Added Tax Amounts)	2310800	11,877,701	00	12,388,586	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	129,117	00	250,950	00
Total Expenditures and Tax Requirements	2311100	100,585,617	00	99,401,966	00
Less: Expenditures to be Raised by Future Taxation	2311200	0	00	515,000	00
Total Adjusted Expenditures and Tax Requirements	2311300	100,585,617	00	98,886,966	00
Surplus Balance, December 31	2311400	7,779,006	00	9,570,100	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	7,779,006	00
Current Surplus Anticipated in 2015 Budget	2311600	5,573,266	00
Surplus Remaining	2311700	2,205,740	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 2015 through 2020. 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>
2015	\$ 2,720,000.00
2016	0.00
2017	0.00
2018	0.00
2019	0.00
2020	0.00
	<u>\$2,720,000.00</u>

CAPITAL BUDGET (Current Year Action)
2015

Local Unit Town of West New York

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	Planned Funding Services for Current Year - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Road Improvements		\$ 1,235,000.00					\$ 310,371.00	\$ 924,629.00	
Town Hall Improvements		110,000.00			\$ 5,500.00			104,500.00	
Town Hall Mold Remediation		1,000,000.00			50,000.00			950,000.00	
Playground and Park Improvements		110,000.00			5,500.00			104,500.00	
Capital Equipment		265,000.00			13,250.00			251,750.00	
SUB TOTALS - ALL PROJECTS		\$ 2,720,000.00	\$ -	\$ -	\$ 74,250.00	\$ -	\$ 310,371.00	\$ 2,335,379.00	\$ -

6 YEAR CAPITAL PROGRAM 2015-2020

Anticipated Project Schedule and Funding Requirements

Local Unit Town of West New York

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNT PER BUDGET YEAR					
				5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Road Improvements		\$ 1,235,000.00		\$ 1,235,000.00					
Town Hall Improvements		110,000.00		110,000.00					
Town Hall Mold Remediation		1,000,000.00	-	1,000,000.00					
Playground and Park Improvements		110,000.00		110,000.00					
Capital Equipment		265,000.00		265,000.00					
SUB-TOTALS - ALL PROJECTS		\$ 2,720,000.00		\$ 2,720,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

Local Unit Town of West New York

C-5

SECTION 2 - UPON ADOPTION FOR YEAR 2015

(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) \$ 35,632,248 (Item 2 below) for municipal purposes, and
 (b) \$ _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
 (c) \$ 241,750 (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) \$ 811,454 (Item 5 below) for Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

(Comm. Cirillo
 (Comm. Colacurcio
 (Comm. Guzman
 (Comm. Rodriguez
 (Mayor Roque

Nays

(NONE
 (NONE
 (NONE
 (NONE
 (NONE

Abstained

(NONE

Absent

(NONE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 5,573,266
Miscellaneous Revenues Anticipated	13-099	\$ 34,427,539
Receipts from Delinquent Taxes	15-499	\$ 66,666

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)

	07-190	\$ 35,632,248
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3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

Item 6, Sheet 42	07-195	\$	
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			

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	\$ 241,750
5. AMOUNT TO BE RAISED FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)	07-192	\$ 811,454

Total Revenues	13-299	\$ 76,752,923
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SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	xxxxxxx	xxxxxxxxxx
Within "CAPS"	xxxxxxx	xxxxxxxxxx
(a&b) Operations Including Contingent	34-201	\$ 49,163,481
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 4,426,903
(g) Cash Deficit	46-885	
Excluded from "CAPS"	xxxxxxx	xxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,308,253
(c) Capital Improvements	44-999	\$ 116,000
(d) Municipal Debt Service	45-999	\$ 6,273,036
(e) Deferred Charges - Municipal	46-999	\$ 101,000
(f) Judgements	37-480	
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	
(g) Cash Deficit	46-885	
(k) For Local District School Purposes	29-410	\$ 241,750
(m) Reserve for Uncollected Taxes	50-899	\$ 1,122,500
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 76,752,923

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 19th day of August, 2015.
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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 19th day of August, 2015, , Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2014	APPROPRIATIONS	FCOA	Appropriated				Expended 2014			
		2015		2014					For 2015		For 2014		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
				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
Reserve Funds:							Salaries & Wages	54-375-1								
							Other Expenses	54-375-2								
							Historic Preservation:		XXXXXX	XX		XXXXXX	XX		XXXXXX	XX
							Salaries & Wages	54-176-1								
							Other Expenses	54-176-2								
Total Trust Fund Revenues:	54-299						Acquistion of Lands for Recre- ation and Conservation	54-915-2								
Summary of Program							Acquistion 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
Total Tax Collected to date \$ _____							Payment of Bond Principal	54-920-2							XXXXXX	XX
Total Expended to date \$ _____							Payment of bond Anticipation									
Total Acreage Preserved to date _____							Notes and Capital Notes	54-925-2							XXXXXX	XX
							Interest on Bonds	54-930-2							XXXXXX	XX
Recreation land preserved in 2014: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2014: _____							Reserve for Future Use	54-950-2								
							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, 2014

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.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice).

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☐ and certify below.

Date

Clerk of the Governing Body