

2017 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2017 BUDGET)

MUNICIPALITY: Town of West New York

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>Judith Tutela</u>	<u>Cert No.</u>
<u>Chief Financial Officer</u>	<u>NO575</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>

2017 JUL 28 P 3:11
RECEIVED
2017 JUL 10 P 2:00
LOCAL GOVT SERVICES

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 2017 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: _____

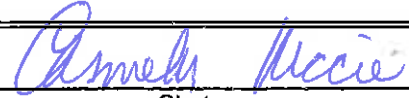
2017 MUNICIPAL BUDGET

Municipal Budget of the Town of West New York, County of Hudson for the Calendar Year 2017.

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 18th day of May, 2017.

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 18th day of May, 2017.


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 18th day of May, 2017.


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 18th day of May, 2017.


Chief Financial Officer

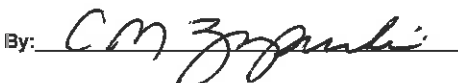
DO NOT USE THESE SPACES

(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: 7/13/ 2017 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: _____, 2017 By: _____

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of West New York, County of Hudson for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017;

Be it Further Resolved, that said Budget be published in Jersey Journal in the issue of May 30, 2017.

The Governing Body of the Town of West New York does hereby approve the following as the Budget for the Year 2017:

RECORDED VOTE (Insert last name)	Ayes	{ Commissioner Cirillo	Nayes	{	Abstained	{
		{ Commissioner Colacurcio				{
		{ Commissioner Guzman				{
		{ Commissioner Rodriguez				{
		{ Mayor Roque			Absent	{
						{

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of West New York County of Hudson, on May 18, 2017.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on June 23, 2017 at noon.

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

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

		YEAR 2017	
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)}		\$ 57,722,173	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)}		22,618,985	00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		278,023	00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		22,897,008	00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 98.53 Percent of Tax Collections		1,000,000	00
4. Total General Appropriations (Item 9, Sheet 29)		81,619,181	00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		43,469,028	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)		36,982,360	00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		278,023	00
(c) Minimum Library Tax (Item 6(c), Sheet 11)		889,770	00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Swim Pool Utility		Utility	Explanations of Appropriations for "Other Expenses"
Budget Appropriations - Adopted Budget	80,393,749	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	23,125	00						
Emergency Appropriations		00						
Total Appropriations	80,416,874	00						Some of the Items included in "Other Expenses" are:
<u>Expenditures</u>								
Paid or Charged (Including Reserve for Uncollected Taxes)	72,726,257	00						Materials, supplies and non-bondable equipment;
Reserved	7,463,937	00						Repairs and maintenance of buildings, equipment, roads, etc.,
Unexpended Balances Cancelled	226,680	00						Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
Total Expenditures and Unexpended Balances Cancelled	80,416,874	00						
Overexpenditures*	-	00						

*See Budget Appropriation Items so marked to the right column "Expended 2016 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 2017 Budget submitted herewith reflects the amount necessary for the support of the Municipal Operations.</p>	<p><u>II. Appropriations "CAP"</u></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 COLA for 2017 is 0.5%. 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 2016 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 2016 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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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 2017 tax levy CAP is as follows:	
<u>Total Appropriations for the 2016 Budget</u>	\$ 80,393,749	2016 Amount to be Raised by Taxation - Municipal	\$ 36,899,305
<u>Modifications- Less:</u>		2% CAP Increase	737,986
Reserve for Uncollected Taxes	\$ 1,122,500	Adjusted Tax Levy Prior to Exclusions	37,637,291
Municipal Debt Service	6,925,408	Modifications:	
Other Operations Excluded from "CAP"	866,604	Allowable Health Insurance Increase	\$ 45,180
Interlocal Service Agreements	13,932,112	Allowable Pension Obligations Increase	50,020
Public and Private Programs Offset	151,384	Add: Total Exclusions	95,200
Deferred Charges	119,558	Less: Cancelled or Unexpended Exclusions	22,122
Judgements	390,526	Adjusted Tax Levy After Exclusions	37,710,369
Capital Improvements	153,000	New Ratable Adjustment to Levy	382,531
Total Appropriations for School Purposes	265,750		
Total Modifications	23,926,842	Maximum Allowable Amount to be Raised by Taxation-Municipal	38,092,900
Amount Which "CAP" is Applied	56,466,907	Amount to be Raised by Taxation for Municipal Purposes in 2017 Budget	36,982,360
.5% "CAP"	282,335	Amount Below Maximum Tax Levy "CAP"	\$ 1,110,540
Additional 3.0% "CAP"	1,694,007		
2015 "CAP" Bank	294,211		
2016 "CAP" Bank	1,875,663		
New Construction	382,531		
Total Allowable Appropriations for Municipal Purposes Within "CAP"	60,995,654		
Total General Appropriations Subject to "CAP" Set forth in this Budget	57,722,173		
Available "CAP" Bank	\$ 3,273,481		

Sheet 3c

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

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- 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	\$ 13,137,620
Employee Contribution	<u>892,620</u>
Employer Contribution	<u>\$ 12,245,000</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 June 23, 2017 at noon at the Municipal Court Chambers, a hearing on the 2017 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 2016
		2017	2016	
1. Surplus Anticipated	08-101	5,400,000.00	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	5,400,000.00	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	107,280.00	107,000.00	107,280.00
Other	08-104	151,500.00	134,440.00	151,548.00
Fees and Permits	08-105	72,800.00	55,980.00	72,820.00
Fines and Costs:	xxxxxxxx			
Municipal Court	08-110	2,218,400.00	2,218,665.00	2,218,499.00
Interest and Costs on Taxes	08-112	326,550.00	366,545.00	326,558.00
Interest on Investments and Deposits	08-113	6,600.00	6,315.00	6,638.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):				
Payment in Lieu of Taxes - Waterfront And All Others	08-114	20,675,465.00	21,064,393.00	20,675,465.00
Payment in Lieu of Taxes - Roseland	08-115	1,400,000.00		
Cable T.V. Franchise Fee	08-116	450,318.00	450,318.00	450,318.00
Pool Membership Fees	08-117	148,350.00	145,980.00	148,358.00
EMT Service Fees	08-118	749,500.00	566,150.00	649,594.00
Total Section A: Local Revenues		26,306,763.00	25,115,786.00	24,807,078.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Consolidated Municipal Property Tax Relief Aid	09-200	2,153,973.00	2,193,465.00	2,193,465.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,656,406.00	4,616,914.00	4,616,914.00
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 2016
		2017	2016	
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	1,756,500.00	976,356.00	1,352,870.00
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	1,756,500.00	976,356.00	1,352,870.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Interlocal Service Agreements				
Reimbursement for Health Services Contractual				
Guttenberg	11-101	28,000.00	24,000.00	20,000.00
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11	28,000.00	24,000.00	20,000.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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 2016
		2017	2016	
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	85,000.00	80,356.00	80,356.00
Pedestrian Safety Grant	10-702		16,000.00	16,000.00
Municipal Alliance on Alcoholism and Drug Abuse	10-703	42,943.00	42,943.00	42,943.00
Summer Food Program	10-704	82,470.00	104,509.00	104,509.00
Reserve for Body Armor Replacement Fund	10-705	924.00		
Reserve for Recycling Tonnage	10-706		1,349.00	1,349.00
Recycling Tonnage Grant	10-707	69,699.00		
Drive Sober or Get Pulled Over - Labor Day Crackdown	10-708		5,000.00	5,000.00
Drive Sober or Get Pulled Over - Holiday Crackdown	10-709		5,000.00	5,000.00
Safe and Secure	10-710	120,000.00		
County of Hudson - Dog Park Improvements	10-711	225,000.00		
Justice Assistance Grant	10-713		18,125.00	18,125.00
Distracted Driver	10-714	5,500.00		
BVP Grant	10-715		7,997.00	7,997.00
Assistance to Firefighters Grant Program	10-716	54,546.00	9,760.00	9,760.00
FEMA Hazard Mitigation Grant	10-717	132,854.00		

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 2016
		2017	2016	
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	xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
	10,12	818,936.00	291,039.00	291,039.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
3. Miscellaneous Revenues - Section G: Special items of General Revenue Anticipated prior written consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Towing Admin Fees	08-123	26,860.00	22,720.00	26,860.00
Reserve for Payment of Debt - General Capital Fund	08-124	250,000.00	212,748.00	212,748.00
Reserve for UEZ - Other Trust Fund	08-125	127,190.00	125,235.00	125,235.00
Reserve for Payment of Special Emergency Note	08-126		92,000.00	92,000.00
Reserve for Tax Appeals	08-127		200,000.00	200,000.00
Sale of Property	08-128	350,000.00	1,400,000.00	2,185,091.00
Additional Construction Code Fees	08-129		403,644.00	403,644.00
Additional EMT Service Fees	08-130		100,000.00	100,000.00
Fund Balance - General Capital Fund	08-131		169,000.00	169,000.00
West New York Board of Education				
Reimbursement for Recreation Services	08-132	837,100.00	887,100.00	887,100.00
Reimbursement for Police Security	08-133	563,900.00	515,568.00	563,968.00
Reimbursement for Fuel	08-134	100,000.00	100,000.00	100,000.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
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	2,255,050.00	4,228,015.00	5,065,646.00

CURRENT FUND - ANTICIPATED REVENUES

Town of West New York

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in 2016
		2017	2016	
SUMMARY OF REVENUES	XXXXXX	XXXXXX	XXXXXX	XXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	5,400,000.00	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		26,306,763.00	25,115,786.00	24,807,078.00
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		1,756,500.00	976,356.00	1,352,870.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agree.		28,000.00	24,000.00	20,000.00
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		818,936.00	291,039.00	291,039.00
Total Section G: Special items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		2,255,050.00	4,228,015.00	5,065,646.00
Total Miscellaneous Revenues	40004-00	37,975,628.00	37,445,575.00	38,347,012.00
4. Receipts from Delinquent Taxes	15-499	93,400.00	83,445.00	94,791.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	10001-00	43,469,028.00	42,429,020.00	43,341,803.00
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	36,982,360.00	36,899,305.00	37,467,121.00
b) Addition to Local District School Tax	07-191	278,023.00	265,750.00	265,750.00
c) Minimum Library Tax	07-192	889,770.00	822,799.00	822,799.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	38,150,153.00	37,987,854.00	38,555,670.00
7. Total General Revenues	40000-00	81,619,181.00	80,416,874.00	81,897,473.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Department of Public Affairs							
Directors Office	20-110						
Salaries and Wages	20-110-1	120,000.00	75,800.00		105,800.00	96,516.00	9,284.00
Other Expenses	20-110-2	96,000.00	96,000.00		96,000.00	63,601.00	32,399.00
Town Clerk's Office	20-120						
Salaries and Wages	20-120-1	310,000.00	317,000.00		307,000.00	279,233.00	27,767.00
Other Expenses							
Legal Advertising & Publications	20-120-2	15,000.00	15,000.00		15,000.00	2,698.00	12,302.00
Miscellaneous Other Expenses	20-120-2	32,000.00	32,000.00		32,000.00	29,542.00	2,458.00
Codification of Ordinances	20-120-2	6,000.00	6,000.00		6,000.00	5,824.00	176.00
Poormaster's Fund							
Other Expenses	20-120-2	1,500.00	1,500.00		5,000.00		5,000.00
Elections							
Salaries and Wages	20-120-1	25,000.00	25,000.00		25,000.00		25,000.00
Other Expenses	20-120-2	164,000.00	164,000.00		164,000.00	24,477.00	139,523.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Community Development							
Salaries and Wages	20-120-1	110,000.00	236,800.00		229,800.00	226,109.00	3,691.00
Other Expenses	20-120-2	100.00	100.00		100.00		100.00
Board of Health	27-330						
Salaries and Wages	27-330-1	410,000.00	400,000.00		375,000.00	339,416.00	35,584.00
Other Expenses	27-330-2	143,860.00	113,860.00		138,860.00	138,092.00	768.00
Blood Born Pathogens	27-330-2		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	
Vital Statistics	27-330-1	90,000.00					
Prosecutor	27-275						
Salaries and Wages	27-275-1		50,000.00				-
Other Expenses	27-275-2	120,000.00	120,195.00		120,195.00	62,900.00	57,295.00
Public Relations	20-121						
Salaries and Wages	20-121-1		61,200.00		62,950.00	62,950.00	
Other Expenses	20-121-2	140,000.00	140,000.00		90,000.00	49,308.00	40,692.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Rent Control Board	22-201						
Salaries and Wages	22-201-1	150,000.00	132,250.00		132,250.00	125,905.00	6,345.00
Other Expenses	22-201-2	43,000.00	42,350.00		47,350.00	17,137.00	30,213.00
Town Funding Program	20-171						
Other Expenses	20-171-2	133,000.00	133,000.00		133,000.00	103,452.00	29,548.00
Housing Inspection	22-200						
Salaries and Wages	22-200-1	140,000.00	141,150.00		151,150.00	146,404.00	4,746.00
Other Expenses	22-200-2	800.00	800.00		800.00	210.00	590.00
Tenant Relations	22-202						
Other Expenses	22-202-2	143,920.00	143,920.00		143,920.00	87,472.00	56,448.00
School Crossing Guards	25-240						
Salaries and Wages	25-240-2	675,000.00	635,750.00		610,750.00	601,908.00	8,842.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Law Department	20-155						
Salaries and Wages	20-155-1	15,000.00	50,000.00		50,000.00	15,300.00	34,700.00
Other Expenses	20-155-2	750,000.00	750,000.00		900,000.00	663,896.00	236,104.00
Supervised Play Activity	28-370						
Salaries and Wages	28-370-1	810,000.00	810,000.00		840,000.00	762,839.00	77,161.00
Other Expenses	28-370-2	295,000.00	295,000.00		295,000.00	243,969.00	51,031.00
Senior Citizens Coordinator of Events	30-421						
Salaries and Wages	30-421-1	182,200.00	182,200.00		172,200.00	161,046.00	11,154.00
Other Expenses	30-421-2	120,000.00	245,000.00		220,000.00	107,799.00	112,201.00
Administrative Offices	20-100						
Salaries and Wages	20-100-1	280,000.00	230,000.00		230,000.00	205,495.00	24,505.00
Other Expenses	20-100-2	68,000.00	68,000.00		68,000.00	52,427.00	15,573.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Insurance Department	20-105						
Salaries and Wages	20-105-1	50,000.00	49,700.00		49,700.00	34,478.00	15,222.00
Other Expenses	20-105-2	5,510.00	5,510.00		5,510.00	1,225.00	4,285.00
Zoning Board	21-185						
Other Expenses	21-185-2	27,000.00	27,000.00		27,000.00	9,145.00	17,855.00
Planning Board	21-180						
Salaries and Wages	21-180-1	53,000.00	51,500.00		51,500.00	49,456.00	2,044.00
Other Expenses	21-180-2	33,000.00	33,000.00		33,000.00	8,213.00	24,787.00
North Hudson Regional Council of Mayors							
Town Share	27-360-2	65,380.00	49,156.00		54,156.00	37,699.00	16,457.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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		13,193.00	10,250.00	2,943.00
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	90,000.00	78,700.00		103,700.00	85,402.00	18,298.00
Other Expenses	20-110-2	33,000.00	33,000.00		43,000.00	36,328.00	6,672.00
Treasurer's Office	20-130						
Salaries and Wages	20-130-1	450,000.00	630,300.00		580,300.00	550,951.00	29,349.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	48,119.00	71,881.00
Miscellaneous Other Expenses	20-130-2	559,654.00	359,654.00		409,654.00	364,942.00	44,712.00
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	235,000.00	342,000.00		364,000.00	355,023.00	8,977.00
Other Expenses	20-150-2	64,000.00	64,000.00		64,000.00	12,847.00	51,153.00
							-
							-
Collection of Taxes	20-145						
Salaries and Wages	20-145-1	380,000.00	324,600.00		339,600.00	332,382.00	7,218.00
Other Expenses	20-145-2	39,000.00	39,000.00		44,000.00	39,923.00	4,077.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
General Liability Insurance	23-210-2	1,300,000.00	1,300,000.00		1,300,000.00	1,214,638.00	85,362.00
Workers Compensation Insurance	23-215-2	970,000.00	970,000.00		925,000.00	555,210.00	369,790.00
Employee Group Health	23-220-2	12,245,000.00	11,770,000.00		11,295,000.00	9,048,406.00	2,246,594.00
Unemployment Insurance	23-225-2	165,000.00	165,000.00		165,000.00	114,493.00	50,507.00
Health Waiver	23-221-2	25,000.00	25,000.00				-
Purchasing Agent	20-131						
Salaries and Wages	20-131-1	260,000.00	210,000.00		210,000.00	156,229.00	53,771.00
Other Expenses	20-131-2	12,000.00	12,000.00		12,000.00	9,487.00	2,513.00
Department of Public Safety							
Director's Office	20-110						
Salaries and Wages	20-110-1	490,000.00	456,200.00		446,200.00	419,432.00	26,768.00
Other Expenses	20-110-2	75,000.00	135,000.00		115,000.00	56,245.00	58,755.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Police	25-240						
Salaries and Wages	25-240-1	13,725,000.00	13,536,200.00		13,986,200.00	13,547,325.00	438,875.00
Other Expenses	25-240-2	575,000.00	575,000.00		575,000.00	391,251.00	183,749.00
Public Safety Mechanics	25-242						
Salaries and Wages	25-242-1	175,000.00	237,000.00		237,000.00	198,426.00	38,574.00
Juvenile Aid	25-241						
Other Expenses	25-241-2	4,000.00	4,000.00		4,000.00		4,000.00
Uniform Fire Safety	25-265						
Salaries and Wages	25-265-1	182,000.00	174,600.00		164,600.00	146,924.00	17,676.00
							-
Ambulance Squad	25-260						
Salaries and Wages	25-260-1	790,000.00	790,000.00		795,000.00	763,006.00	31,994.00
Other Expenses	25-260-2	154,546.00	155,000.00		180,000.00	157,636.00	22,364.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	5,503.00	3,497.00
Department of Public Works							
Director's Office	20-110						
Salaries and Wages	20-110-1	145,000.00	140,000.00		147,500.00	144,683.00	2,817.00
Other Expenses	20-110-2	35,000.00	35,000.00		75,000.00	42,536.00	32,464.00
Streets & Sewers	26-290						
Salaries and Wages	26-290-1	2,150,000.00	1,908,900.00		1,818,900.00	1,651,636.00	167,264.00
Other Expenses	26-290-2	370,000.00	292,677.00		302,677.00	299,688.00	2,989.00
Snow Removal	26-290-2	105,000.00	177,695.00		177,695.00	107,955.00	69,740.00
Street Lighting	31-345						
Other Expenses	31-345-2	650,000.00	675,000.00		675,000.00	301,720.00	373,280.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	189,086.00	36,414.00
Recycling	32-465						
Other Expenses	32-465-2	453,750.00	453,750.00		453,750.00	235,936.00	217,814.00
Department of Public Works							
Garbage & Trash	26-305						
Salaries and Wages	26-305-1	80,000.00	100,325.00		100,325.00	69,691.00	30,634.00
Other Expenses	26-305-2						
Contractual	26-305-2	3,551,760.00	3,551,760.00		3,551,760.00	3,413,397.00	138,363.00
Miscellaneous Other Expenses	26-305-2	215,000.00	215,000.00		240,000.00	214,769.00	25,231.00
Engineering Services and Costs	20-165						
Other Expenses	20-165-2	575,000.00	625,000.00		499,500.00	292,721.00	206,779.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	160,000.00	201,300.00		201,300.00	159,128.00	42,172.00
Other Expenses	20-110-2	9,000.00	9,000.00		9,000.00	8,785.00	215.00
Department of Parks and Public Property							
Divisions of Parks	28-375						
Salaries and Wages	28-375-1	550,000.00	465,050.00		465,050.00	424,278.00	40,772.00
Other Expenses	28-375-2	105,000.00	85,000.00		145,000.00	117,866.00	27,134.00
Celebration of Public Events Anniversary or Holiday	30-420						
Salaries and Wages	30-420-1	62,000.00					
Other Expenses	30-420-2	46,500.00	46,500.00		46,500.00	44,400.00	2,100.00
Public Buildings and Grounds Maintenance	26-310						
Salaries and Wages	26-310-1	340,000.00	212,400.00		272,400.00	208,103.00	64,297.00
Other Expenses	26-310-2	335,000.00	240,000.00		285,000.00	267,283.00	17,717.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Light and Power	31-435						
Other Expenses	31-435-2	475,000.00	500,000.00		530,000.00	417,914.00	112,086.00
Department of Parks and Public Property							
Centralized Postage	20-100						
Other Expenses	20-100-2	60,000.00	60,000.00		60,000.00	58,446.00	1,554.00
Fuel	31-447						
Other Expenses	31-4472	300,000.00	400,000.00		300,000.00	159,875.00	140,125.00
Telephone	31-440						
Other Expenses	31-440-2	220,000.00	220,000.00		230,000.00	185,877.00	44,123.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Water	31-445						
Other Expenses	31-445-2	135,000.00	145,000.00		145,000.00	86,783.00	58,217.00
Sewerage	31-455						
Other Expenses	31-455-2	145,000.00	155,000.00		125,000.00	64,610.00	60,390.00
Department of Parks and Public Property							
Signal Bureau	25-266						
Other Expenses	25-266-2	20,000.00	20,000.00		20,000.00	16,432.00	3,568.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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
CODE ENFORCEMENT AND ADMINISTRATION	22-XXX						
Uniform Construction Code Enforcement Functions	22-195						
Construction Code Official							
Salaries and Wages	22-195-1	660,000.00	531,600.00		531,600.00	506,371.00	25,229.00
Other Expenses	22-195-2	50,000.00	50,000.00		50,000.00	44,180.00	5,820.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS" (Continued)	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	980,000.00	916,000.00		814,750.00	727,661.00	87,089.00
Other Expenses	43-490-2	80,000.00	80,000.00		95,000.00	93,688.00	1,312.00
Public Defender	43-495						
Other Expenses	43-495-1	87,000.00	87,000.00		87,000.00	53,487.00	33,513.00
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	52,512,173.00	51,485,645.00	-	51,373,645.00	44,195,504.00	7,178,141.00
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	52,517,173.00	51,490,645.00	-	51,378,645.00	44,195,504.00	7,183,141.00
Detail:							
Salaries & Wages	34-201-1	25,324,200.00	24,703,525.00	-	24,971,525.00	23,553,706.00	1,417,819.00
Other Expenses(Including Contingent)	34-201-2	27,192,973.00	26,787,120.00	-	26,407,120.00	20,641,798.00	5,765,322.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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
Witt O'Brien LLC - 2012	30-410		38,083.00	xxxxxx	38,083.00		xxxxxx
				xxxxxx			xxxxxx
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Within "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	1,100,000.00	851,423.00		919,577.00	916,349.00	3,228.00
Social Security System (O.A.S.I.)	36-472	1,110,000.00	1,010,000.00		1,050,000.00	1,024,571.00	25,429.00
Police and Firemen's Retirement System of NJ	36-475	2,865,000.00	2,860,360.00		2,872,360.00	2,871,735.00	625.00
							-
PERS Adjustments	36-471	130,000.00	8,154.00				-
Total Deferred Charges & Statutory Expenditures - Municipal within "CAPS"	34-209	5,205,000.00	4,768,020.00	-	4,880,020.00	4,812,655.00	29,282.00
							-
							-
							-
(G) Cash Deficit of Preceding Year	46-885						-
							-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,722,173.00	56,258,665.00	-	56,258,665.00	49,008,159.00	7,212,423.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
		xxxxx	xxxxx	xxxxx	xxxxx	xxxxx	XXXXX
Maintenance of Free Public Library	29-390	889,770.00	866,604.00		866,604.00	723,613.00	142,991.00

Sheet 20a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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-Guttenberg	42-101						
Salaries and Wages	42-101-1	24,000.00	24,000.00		24,000.00	24,000.00	-
Board of Health-Chapter 226 Nursing Serv.	42-107						
Salaries and Wages	42-107-1	19,444.00	19,444.00		19,444.00	19,444.00	-
Contribution to North Hudson Regional Fire	42-108	14,138,668.00	13,888,668.00		13,888,668.00	13,780,145.00	108,523.00

Sheet 22a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	82,470.00	104,509.00		104,509.00	104,509.00	-
Clean Communities Program	10-701	85,000.00	80,356.00		80,356.00	80,356.00	-
Municipal Alliance	10-703	42,943.00	42,943.00		42,943.00	42,943.00	-
Municipal Alliance - Local Match	10-703	10,736.00	10,736.00		10,736.00	10,736.00	-
Justice Assistance Grant	10-713		18,125.00		18,125.00	18,125.00	-
BVP Grant	10-715		7,997.00		7,997.00	7,997.00	-
Assistance to Firefighters Grant Program	10-716	54,546.00	9,760.00		9,760.00	9,760.00	-
Assistance to Firefighters Grant Program-Local Match	10-716	5,454.00	976.00		976.00	976.00	-
Drive Sober Get Pulled Over - Labor Day	10-708		5,000.00		5,000.00	5,000.00	-
Drive Sober Get Pulled Over - Holiday Crackdown	10-709		5,000.00		5,000.00	5,000.00	-
Dog Park Improvements	10-711	225,000.00					-
Safe & Secure Communities Grant	10-710	120,000.00					-
Pedestrian Safety Grant	10-702		16,000.00		16,000.00	16,000.00	-
Body Armor Grant - Reserve	10-705	924.00					-
Recycling Tonnage - Reserve	10-706		1,349.00		1,349.00	1,349.00	-
Distracted Driver	10-714	5,500.00					-
Recycling Tonnage	10-707	69,699.00					-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
FEMA Hazard Mitigation Grant	10-717	132,854.00					-
							-
							-
							-
							-
							-
Total Public and Private Programs Offset by Revenues	xxxxxx	835,126.00	302,751.00	-	302,751.00	302,751.00	-
Total Operations Excluded from "CAPS"	60023-00	15,907,008.00	15,101,467.00	-	15,101,467.00	14,849,953.00	251,514.00
Detail:							
Salaries & Wages	60023-11	43,444.00	43,444.00	-	43,444.00	43,444.00	-
Other Expenses(Including Contingent)	60023-99	15,863,564.00	15,058,023.00	-	15,058,023.00	14,806,509.00	251,514.00

CURRENT FUND - APPROPRIATIONS

Sheet 26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs OFF-SET by Revenues	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Capital Improvements Excluded from "CAPS"	60002-77	125,000.00	153,000.00	-	153,000.00	153,000.00	-

CURRENT FUND - APPROPRIATIONS

Sheet 27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	xxxxx	92,000.00	92,000.00	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	27,558.00	27,558.00	xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
				xxxxx			xxxxx
Total Deferred Charges - Municipal Excluded from "CAPS"	46-999	-	119,558.00	xxxxx	119,558.00	119,558.00	xxxxx
(F) Judgements	37-480	320,000.00	470,526.00	xxxxx	470,526.00	304,051.00	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	22,618,985.00	22,769,959.00	-	22,769,959.00	22,329,848.00	251,514.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 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	210,000.00	170,000.00		170,000.00	170,000.00	xxxxx
Payment of Bond Anticipation Notes	48-925						xxxxx
Interest on Bonds	48-930	68,023.00	95,750.00		95,750.00	95,750.00	xxxxx
Interest on Notes	48-935						xxxxx
							xxxxx
Total of Type I District School Debt Service - Excluded from "CAPS"	48-999	278,023.00	265,750.00	-	265,750.00	265,750.00	-
(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	278,023.00	265,750.00	-	265,750.00	265,750.00	-
(O) Total General Appropriations Excluded from "CAPS"	34-399	22,897,008.00	23,035,709.00	-	23,035,709.00	22,595,598.00	251,514.00
(L) Subtotal General Appropriations {Items (H-1) and (O)	34-400	80,619,181.00	79,294,374.00	-	79,294,374.00	71,603,757.00	7,463,937.00
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,122,500.00		1,122,500.00	1,122,500.00	xxxxx
9. Total General Appropriations	34-499	81,619,181.00	80,416,874.00	-	80,416,874.00	72,726,257.00	7,463,937.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Operations	FCOA	Appropriated				Expended 2016	
		2017	2016	2016 By Emergency Appropriations	Total For 2016 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a+b) within "CAPS" - incl. contingent	34-299	52,517,173.00	51,490,645.00	-	51,378,645.00	44,195,504.00	7,183,141.00
Statutory Expenses	XXXXXX	5,205,000.00	4,729,937.00	-	4,841,937.00	4,812,655.00	29,282.00
(B) (a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Other Operations	34-300	889,770.00	866,604.00	-	866,604.00	723,613.00	142,991.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	14,182,112.00	13,932,112.00	-	13,932,112.00	13,823,589.00	108,523.00
Additional Appropriation Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by revenues	40-999	835,126.00	302,751.00	-	302,751.00	302,751.00	-
Total Operations - Excluded from Caps	34-305	15,907,008.00	15,101,467.00	-	15,101,467.00	14,849,953.00	251,514.00
(C) Capital Improvements	44-999	125,000.00	153,000.00	-	153,000.00	153,000.00	-
(D) Debt Service	45-999	6,266,977.00	6,925,408.00	-	6,925,408.00	6,903,286.00	XXXXXX
(E) Total Deferred Charges (Sheet 18 & 28)	46-999	-	157,641.00	XXXXXX	157,641.00	119,558.00	XXXXXX
(F) Judgements	37-480	320,000.00	470,526.00	-	470,526.00	304,051.00	-
(G) Cash Deficits	46-885	-	-	XXXXXX	-	-	XXXXXX
(K) Local District School Purposes	29-410	278,023.00	265,750.00	-	265,750.00	265,750.00	XXXXXX
(N) Transferred to Board	29-405	-	-	XXXXXX	-	-	XXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,000,000.00	1,122,500.00	XXXXXX	1,122,500.00	1,122,500.00	XXXXXX
Total General Appropriations	34-499	81,619,181.00	80,416,874.00	-	80,416,874.00	72,726,257.00	7,463,937.00

**TOWN OF WEST NEW YORK
2017 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 2016
		2017		2016		
Assessment Cash	51-101					
Deficit (General Budget)	51-885					
Total Assessment Revenues	51-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2016
		2017		2016		
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 2016 Paid or Charged
		2017		2016		
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 2016
		2017		2016		
Assessment Cash	53-101					
Deficit (Utility Budget)	53-885					
Total Utility Assessment Revenues	53-899					
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated				Expended 2016 Paid or Charged
		2017		2016		
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 2017 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; Recreation Trust Fund; Cultural Affairs Donations; Recycling Program 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, 2016

ASSETS			
Cash and Investments	1110100	20,722,148	00
Prepaid Debt Service	1111000	665,303	00
Federal and State Grant Receivable	1110200	428,442	00
Receivables with Offsetting Reserves:	xxxxxxxxx	xxxxxxxxx	xx
Taxes Receivable	1110300	14,322	00
Tax Title Liens Receivable	1110400	358,743	00
Property Aquired By Tax Title Lien Liquidation	1110500		00
Other Receivables	1110600	347,893	00
Deferred Charges Required to be in 2017 Budget	1110700		00
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800		00
Total Assets	1110900	22,536,851	00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	13,418,783	00
Reserve for Receivables	2110200	720,958	00
Surplus	2110300	8,397,110	00
Total Liabilities, Reserves and Surplus		22,536,851	00

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

		2016		2015	
Surplus Balance, January 1	2310100	7,638,337	00	7,779,006	00
CURRENT REVENUE ON A CASH BASIS:					
Current Taxes					
*(Percentage collected: 2016- 99.86%, 2015- 99.84%)	2310200	65,384,476	00	64,338,616	00
Delinquent Taxes	2310300	94,791	00	79,710	00
Other Revenues and Additions to Income	2310400	42,421,779	00	39,313,514	00
Total Funds	2310500	115,539,383	00	111,510,846	00
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	79,067,694	00	75,713,828	00
School Taxes (Including Local and Regional)	2310700	15,461,079	00	14,860,598	00
County Taxes (Including Added Tax Amounts)	2310800	12,490,227	00	13,296,083	00
Special District Taxes	2310900		00		00
Other Expenditures and Deductions From Income	2311000	123,273	00	2,000	00
Total Expenditures and Tax Requirements	2311100	107,142,273	00	103,872,509	00
Less: Expenditures to be Raised by Future Taxation	2311200	0	00	0	00
Total Adjusted Expenditures and Tax Requirements	2311300	107,142,273	00	103,872,509	00
Surplus Balance, December 31	2311400	8,397,110	00	7,638,337	00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2017 Budget

Surplus Balance December 31, 2016	2311500	8,397,110	00
Current Surplus Anticipated in 2017 Budget	2311600	5,400,000	00
Surplus Remaining	2311700	2,997,110	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 2017 through 2022. 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>
2017	\$ 2,200,000.00
2018	0.00
2019	0.00
2020	0.00
2021	0.00
2022	0.00
	<u>\$2,200,000.00</u>

CAPITAL BUDGET (Current Year Action)
2017

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 - 2017					6 TO BE FUNDED IN FUTURE YEARS
				5a 2017 Budget Appropriations	5b Capital Im- provement Fund	5c Capital Surplus	5d Grants in Aid and other Funds	5e Debt Authorized	
Various DPW Equipment		\$ 1,000,000.00			\$ 50,000.00			\$ 950,000.00	
Purchase of AmVets Building		1,200,000.00			60,000.00			1,140,000.00	
SUB TOTALS - ALL PROJECTS		\$ 2,200,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 2,090,000.00	\$ -

6 YEAR CAPITAL PROGRAM 2017-2022
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 2017	5b 2018	5c 2019	5d 2020	5e 2021	5f 2022
Various DPW Equipment		\$ 1,000,000.00	10/1/2017	\$ 1,000,000.00					
Purchase of AmVets Building		1,200,000.00		1,200,000.00					
SUB-TOTALS - ALL PROJECTS		\$ 2,200,000.00		\$ 2,200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

6 YEAR CAPITAL PROGRAM · 2017-2022
Summary of Anticipated Funding Sources and Amounts

Local Unit Town of West New York

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 CAPITAL IMPROVE- MENT FUND	5 CAPITAL SURPLUS	6 GRANTS-IN- AID AND OTHER FUNDS	BONDS AND NOTES			
		3a Current Year 2016	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various DPW Equipment	\$ 1,000,000.00			\$ 50,000.00			\$ 950,000.00			
Purchase of AmVets Building	1,200,000.00			60,000.00			1,140,000.00			
SUB-TOTALS - ALL PROJECTS	\$ 2,200,000.00	\$ -	\$ -	\$ 110,000.00	\$ -	\$ -	\$ 2,090,000.00	\$ -	\$ -	\$ -

(Only to be Included in the Budget as Finally Adopted)

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) \$ 36,982,360 (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) \$278,023 _____ (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) \$889,770 (Item 5 below) for Minimum Library Tax

(Insert last name)

Ayes

- (comm. cirillo
- (comm. colacurcio
- (comm. Guzman
- (comm. Rodriguez
- (Mayor Roque

Nays

N/A

Abstained (

N/A

Absent

N/A

1. General Revenues

1. General Revenues			
Surplus Anticipated		08-100	\$ 5,400,000
Miscellaneous Revenues Anticipated		13-099	\$ 37,975,628
Receipts from Delinquent Taxes		15-499	\$ 93,400
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 36,982,360
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	\$	278,023
5. AMOUNT TO BE RAISED FOR MINIMUM LIBRARY TAX (Item 6c, Sheet 11)	07-192	\$	889,770
Total Revenues		13-299	\$ 81,619,181

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXX	XXXXXXXXXX
Within "CAPS"	XXXXXXXX	XXXXXXXXXX
(a&b) Operations Including Contingent	34-201	\$ 52,517,173
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,205,000
(g) Cash Deficit	46-885	
Excluded from "CAPS"	XXXXXXXX	XXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 15,907,008
(c) Capital Improvements	44-999	\$ 125,000
(d) Municipal Debt Service	45-999	\$ 6,266,977
(e) Deferred Charges - Municipal	46-999	\$
(f) Judgements	37-480	\$ 320,000
(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	\$ 278,023
(m) Reserve for Uncollected Taxes	50-899	\$ 1,000,000
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 81,619,181

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 23rd day of June, 2017.
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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23rd day of June, 2017, *Annunzio Mccarri*, Clerk

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated				Realized in Cash in 2016	APPROPRIATIONS	FCOA	Appropriated				Expended 2016			
		2017		2016					For 2017		For 2016		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 Recre- ation 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							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 2016: _____							Interest on Notes	54-935-2							XXXXXX	XX
Farmland preserved in 2016: _____							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, 2016

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.

6/23/17

Date



Clerk of the Governing Body