

2014 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany 2014 Budget)

MUNICIPALITY: Township of Weehawken

COUNTY: Hudson

Richard F. Turner	June 30, 2014
Mayor's Name	Term Expires

Municipal Officials	
	Date of Orig. Appt.
Rola Dahboul	C1304
Municipal Clerk	Cert. No.
Joseph Fredericks	238
Tax Collector	Cert. No.
Lisa Toscano	N0338
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	Lic. No.
Richard Venino	
Municipal Attorney	

Governing Body Members	
Name	Term Expires
Rosemary J. Lavagnino	June 30, 2014
Carmela Silvestri-Ehret	June 30, 2014
Robert J. Sosa	June 30, 2014
Robert Zucconi	June 30, 2014

Official Mailing Address of Municipality

Township of Weehawken

400 Park Avenue

Weehawken, NJ 07086

Fax #: (201) 319-0112

Please attach this to your 2014 Budget and Mail to:

Director, Division of Local Government Services

Department of Community Affairs

P.O. Box 803

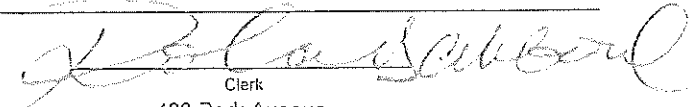
Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2014 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2014

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 4th day of November, 2013 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).




Clerk
400 Park Avenue
Address
Weehawken, NJ 07087
Address
201-319-6000
Phone Number

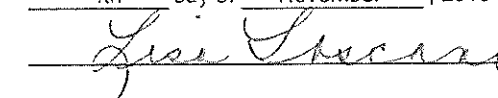
Certified by me, this 4th day of November, 2013

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.

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, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 4th day of November, 2013

Paul W. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
Carlstadt, NJ 07072
Address

P.O. Box 362
Address
(201) 933-5566
Phone Number

Certified by me, this 4th day of November, 2013

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED 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.

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 Division of Local Government Services

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

Dated: _____ 2013 By: _____

Dated: _____ 2013 By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

Township of Weehawken , County of Hudson

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ Township _____ of _____ Weehawken _____, County of _____ Hudson _____ for the Fiscal Year 2014

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

Be it Further Resolved, that said Budget be published in the _____ Jersey Journal _____ in the issue of _____ November 29, 2013 _____

The Governing Body of the _____ Township _____ of _____ Weehawken _____ does hereby approve the following as the Budget for the Fiscal Year 2014

RECORDED VOTE
(Insert last name)

Ayes	{	<p><i>Boss</i> <i>Silvestri-Ehret</i> <i>Lavagnino</i> <i>Turner</i></p>	Nays	{	<p><i>NONE</i></p>	Abstained	{	<p><i>NONE</i></p>
						Absent	{	<p><i>Zucconi</i></p>

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ Governing Body _____ of the _____ Township _____

of _____ Weehawken _____, County of _____ Hudson _____, on _____ November 4 _____, 2013

A hearing on the Budget and Tax Resolution will be held at _____ Municipal Building _____, on _____ December 11 _____, 2013 at

7:00 PM o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2013 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2014
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (NJS 40A:4-45.2)		22,659,294.49
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 20) (NJS 40A:4-45.3 as amended)		16,331,392.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		16,331,392.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.50 Percent of Tax Collections		304,854.00
4. Total General Appropriations (Item 9, Sheet 29)	Building Aid Allowance for Schools-State Aid	2012 - \$ _____ 2013 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		13,425,859.99
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		25,025,876.04
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		843,805.26

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

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	40,123,988.99			
Budget Appropriations Added by NJS 40A:4-87	0.00			
Emergency Appropriations	426,568.91			
Total Appropriations	40,550,557.90	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	40,313,802.35			
Reserved	83,495.08			
Unexpended Balances Cancelled	153,260.47			
Total Expenditures and Unexpended Balances Cancelled	40,550,557.90		0.00	0.00
Overexpenditures*				

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

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2013	\$	40,123,969	
<u>Exceptions Less:</u>			
Total Other Operations		8,183,239	
Total UCC		0	
Total Interlocal Service Agreement			
Total Additional Appropriations		0	
Total Public-Private Offset		1,092,656	
Total Capital Improvement		0	
Total Debt Service		8,820,890	
Total Deferred Charges			
Judgments		0	
Cash Deficit of Preceding Year		0	
Total Appropriations for School Purposes		0	
Transferred to Board of Education		0	
Reserve for Uncollected Taxes		267,534	
Total Exceptions		<u>18,364,320</u>	
		<u>21,759,669</u>	
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$	<u>21,759,669</u>	
			Balance Brought forward \$ 21,759,669.46
			<u>Additional Modifications to CAP:</u>
			Cap Bank 2012 Utilized in 2014 \$ 41,440.60
			SFY Adjustment per DLGS
			Assessed Value of New Construction per Assessor's Certification 96,596.00
			COLA Rate Ordinance <u>761,588.43</u>
			Total Additional Modifications: <u>899,625.03</u>
			Total Allowable Appropriations within "CAP" <u>\$ 22,659,294.49</u>
			Appropriations in 2014 Budget within "CAP" <u>\$ 22,659,294.49</u>

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY GAP CALCULATION - 2014</u>			
Levy Cap Calculation		Adjusted Tax Levy After Exclusions	\$ 25,204,038
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 23,996,073	Additions:	
Less SFY 2013 One Year Waivers	-	New Ratables - Increase in Valuations	5,472,850
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)	
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$1C \$	1.765
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy	96,596
Less: Changes in Service Provider: Transfer of Service/Function	-	Amounts approved by Referendum	-
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	23,996,073	2012 Cap Bank utilized in 2014	108,655
Plus: 2% Cap increase	479,921	2013 Cap Bank utilized in 2014	-
Adjusted Tax Levy	24,475,994	Amounts approved by Referendum	-
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation	\$ 25,409,288
Adjusted Tax Levy Prior to Exclusions	24,475,994	Amount to be Raised by Taxation for Municipal Purposes	\$ 25,025,876
Exclusions:			
Allowable Shared Service Agreements Increased	-		
Allowable Health Insurance Cost Increase	180,735		
Allowable Pension Obligations Increase	-		
Allowable LOSAP Increase	-		
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	-		
Recycling Tax Appropriation	-		
Deferred Charges to Future Taxation Unfunded	-		
Current Year Deferred Charges: Emergencies	700,569		
Add Total Exclusions	881,304		
Less Cancelled or Unexpended Waivers	-		
Less Cancelled or Unexpended Exclusions	153,260		

<u>SUMMARY OF EMPLOYEE HEALTH INSURANCE APPROPRIATIONS</u>			
	2014	2013	Increase / Decrease
Group Insurance Total Approp.*	4,103,488	3,398,385	(705,103)
Less: Employee Contribution	(434,000)	(280,000)	154,000
Net 2014 Group Insurance Approp.	3,669,488	3,118,385	(551,103)

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from 'CAPS'" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Dept.	4,299	1,736,445.42			
All Municipal	9,516	1,689,136.93			
	15,046 days	\$ 3,425,582.35			
Total Funds Reserved as of end of SFY 2013		\$			
Total Compensated Absence Liability in SFY 2014:		\$	3,425,582.35		
Total Funds Appropriated in SFY 2014		\$	0.00		

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
1. Surplus Anticipated	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100			
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	19,900.00	20,500.00	19,993.00
Other	08-104			
Fees and Permits	08-105	271,400.00	259,800.00	271,472.63
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,072,665.28	1,060,300.00	1,072,665.28
Other	08-109			
Interest and Costs on Taxes	08-112	132,700.00	174,900.00	132,711.20
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,449.00	685.00	1,448.84

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	1,498,114.28	1,516,185.00	1,498,290.95

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	1,346,789.00	1,319,900.00	1,346,789.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,346,789.00	1,319,900.00	1,346,789.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations				
	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-720			
N.J. Transportation Trust Fund Authority Act	10-800			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-705			
Clean Communities Program	10-725	20,505.91	17,465.51	17,465.51
Alcohol Education and Rehabilitation Fund	10-702			
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
DOT Various Street 2011	10-705		213,001.00	213,001.00
DOT Various Street 2012	10-706		174,000.00	174,000.00
Community Development Block Grant American Legion	10-707	100,000.00	369,331.31	369,331.31
2011 Urban Areas Security Initiative	10-708		108,200.00	108,200.00
2012 Urban Areas Security Initiative	10-709		115,000.00	115,000.00
Bullet Proof Vest Grant	10-710	3,762.33	4,225.00	4,225.00
Body Armor Replacement Grant	10-711	5,865.76	4,440.46	4,440.46
Domestic Preparedness Equipment Grant	10-712			
O.E.M. Homeland Security Grant	10-713			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	26,100.00	13,400.00	26,115.35
Added Assessment	08-161	567,521.48	506,000.00	319,282.34
Additional Fees & Permits	08-163	180,000.00	750,000.00	750,000.00
Sale / Lease of Municipal Property	08-164	413,750.00	377,000.00	125,447.52
In Lieu of Taxes	08-166	851,400.00	1,363,000.00	1,396,074.61
Municipal Court - Fines and Costs	08-167	126,000.00	126,000.00	126,000.00
Developer's Reimbursement	08-168	3,142,321.00	2,958,274.00	4,140,951.50
Hotel Tax	08-176	530,000.00	570,500.00	511,405.50
FEMA / Insurance Storm Reimbursement	08-177		710,000.00	710,000.00
New Hotel Reimbursement	08-179	1,650,000.00		
School Reimbursement	08-180		300,000.00	
Reserve Payment of Bonds	08-181			
County Open Space Reimbursement	08-182			
Reserve for Sale of Municipal Property	08-183			
Special District Reimbursement	08-184	697,500.00	789,000.00	697,490.34
Parking UBS Reimbursement	08-185	162,500.00	204,000.00	162,537.69

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2013
		SFY 2014	SFY 2013	
Summary of Revenues	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,498,114.28	1,516,185.00	1,498,290.95
Total Section B: State Aid without Offsetting Appropriations	09-001	1,644,414.12	1,982,072.19	1,982,072.19
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,346,789.00	1,319,900.00	1,346,789.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	263,456.76	219,002.00	256,431.07
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	211,870.35	1,092,655.95	1,092,655.95
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,460,277.48	9,040,945.46	9,339,076.31
Total Miscellaneous Revenues	13-099	13,424,921.99	15,170,760.60	15,515,315.47
4. Receipts from Delinquent Taxes	15-499	938.00	169,000.00	603.79
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	13,425,859.99	15,339,760.60	15,515,919.26
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	25,025,876.04	23,996,073.00	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	843,805.26	788,155.39	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	25,869,681.30	24,784,228.39	25,094,885.05
7. Total General Revenues	13-299	39,295,541.29	40,123,988.99	40,610,804.31

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2013		
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:								
Office of the Mayor and Council	20	20-110						
Salaries and Wages	20	20-110-1	41,250.00	41,250.00		41,249.00	41,249.00	
Other Expenses	20	20-110-2	12,000.00	12,000.00		10,195.54	10,195.54	
Administrative and Executive	20	20-100						
Salaries and Wages	20	20-100-1	344,069.56	302,986.82		317,943.36	317,943.36	
Other Expenses	20	20-100-2	18,000.00	11,500.00		17,919.99	17,919.99	
Office of Purchasing								
Salaries and Wages	20	20-100-1	57,350.00	55,750.00		56,887.02	56,887.02	
Other Expenses	20	20-100-2	11,500.00	11,500.00		8,763.70	8,763.70	
Office of the Township Clerk								
Salaries and Wages	20	20-120-1	153,300.00	137,288.00		141,374.42	141,374.42	
Other Expenses	20	20-120-2	30,000.00	35,000.00		28,095.35	28,095.35	
Codification of Ordinance	20	20-120-2	1,000.00	1,000.00				
Elections - Other Expenses	20	20-120-2	30,000.00	30,000.00		12,000.00	8,120.74	3,879.26

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013		
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS (continued):								
Department of Law								
Office of the Township Attorney								
Salaries and Wages	20	20-155-1	195,000.00	194,224.00		191,200.00	191,200.00	
Other Expenses	20	20-155-2	2,000.00	2,000.00				
Office of the Tenants Advocate								
Salaries and Wages	20	20-155-1	9,660.00	9,660.00		9,659.62	9,659.62	
Office of the Prosecutor								
Salaries and Wages	25	25-275-1	45,193.12	40,352.00		40,352.00	40,352.00	
Other Expenses	25	25-275-2	1,000.00	5,000.00		90.91	90.91	
Director of Finance								
Salaries and Wages	20	20-130-1	143,274.00	111,991.00		111,990.96	111,990.96	
Other Expenses	20	20-130-2	65,000.00	65,000.00		102,431.23	92,431.23	10,000.00
Audit Expense	20	20-135	65,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013		
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Accounts and Controls								
Salaries and Wages	20	20-130-1	279,887.16	198,371.27		209,555.63	209,555.63	
Other Expenses	20	20-130-2	7,500.00	7,500.00		8,370.04	6,670.04	1,700.00
Division of Revenue Collection								
Salaries and Wages	20	20-145-1	218,900.00	195,170.00		195,169.66	195,169.66	
Other Expenses	20	20-145-2	22,000.00	15,000.00		22,299.05	22,299.05	
Division of the Tax Assessor								
Salaries and Wages	20	20-150-1	25,000.00	41,047.00		49,710.06	49,710.06	
Other Expenses	20	20-150-2	26,500.00	26,500.00		24,477.69	24,477.69	
Department of Public Safety								
Office of the Director								
Salaries and Wages	25	25-240-1	99,800.00	80,101.00		65,907.89	65,907.89	
Division of Police								
Salaries and Wages	25	25-240-1	5,466,254.21	5,095,893.99	292,600.24	5,510,176.31	5,510,176.31	
Other Expenses	25	25-240-2	140,000.00	145,000.00		80,000.00	78,546.85	1,453.15

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries and Wages	25	25-265-1	111,221.00	117,879.00		99,042.66	99,042.66
Other Expenses	25	25-265-2	3,000.00	3,000.00		2,620.95	2,620.95
Division of Traffic, Signals and Signs							
Salaries and Wages	25	25-240-1	34,889.38	37,190.00		35,573.03	35,573.03
Other Expenses	25	25-240-2	20,000.00	24,000.00		12,312.67	12,312.67
Fire Inspector							
Salaries and Wages	25	25-265-1	61,531.25	59,666.00		51,142.76	51,142.76
Division of Ambulance Service							
Salaries and Wages	25	25-260-1	143,000.00	128,257.00		139,606.67	139,606.67
Other Expenses	25	25-260-2	1,500.00	1,500.00		1,169.97	1,169.97
Department of Public Works							
Office of the Director							
Salaries and Wages	26	26-300-1	108,135.47	67,245.64		68,397.23	68,397.23
Division of Streets and Roads							
Salaries and Wages	26	26-290-1	607,060.43	514,136.00		528,121.90	528,121.90
Other Expenses	26	26-290-2	127,000.00	137,000.00		100,948.79	99,921.49
							1,027.30

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013		
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Building and Grounds								
Salaries and Wages	26	26-310-1	20,200.00	21,573.00		20,903.72	20,903.72	
Other Expenses	26	26-310-2	90,000.00	60,000.00		60,000.00	59,487.73	512.27
Vehicle Maintenance								
Salaries and Wages	26	26-315-1	58,200.00	52,552.00		69,913.28	69,913.28	
Other Expenses	26	26-315-2	40,000.00	40,000.00		40,090.80	39,298.63	792.17
Department of Senior Citizens, Health, Welfare								
Division of Senior Citizens								
Salaries and Wages	28	28-370-1	186,200.00	145,679.00		144,663.70	144,663.70	
Other Expenses	28	28-370-2	30,000.00	25,000.00		29,880.75	28,810.75	1,070.00
Division of Health								
Salaries and Wages	27	27-330-1	69,200.00	63,200.00		61,232.25	61,232.25	
Other Expenses	27	27-330-2	10,000.00	15,000.00		6,056.80	6,056.80	
Division of Traffic Control								
Salaries and Wages	25	25-240-1	139,350.00	128,860.00		136,731.92	136,731.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated				Expended SFY 2013	
			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation								
Salaries and Wages	28	28-370-1	324,861.00	343,799.00		313,170.14	312,870.14	300.00
Other Expenses	28	28-370-2	105,000.00	125,000.00		85,000.00	82,878.50	2,121.50
Office of Vital Statistics								
Salaries and Wages	27	27-330-1	3,001.00	3,001.00		3,000.40	3,000.40	
Other Expenses	27	27-330-2	1,000.00	500.00		1,002.49	1,002.49	
West New York Health Services	27	27-330-2	15,000.00	15,000.00		15,000.00	15,000.00	
Department of Engineering & Planning								
Division of Engineering & Planning								
Other Expenses	20	20-165-2	1,000.00	1,000.00		6,580.00	6,580.00	
Uniform Fire Safety Act								
Fire - Salaries and Wages	22	22-195-1	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Boards and Commissions								
Environmental Commission NJSA 40:56-1								
Other Expenses	27	27-335-2	450.00	450.00				
Planning Board								
Other Expenses	21	21-180-2	39,000.00	39,000.00		35,588.45	35,588.45	
Rent Leveling Board								
Salaries and Wages	21	21-190-1	13,869.00	13,818.00		14,099.80	14,099.80	
Other Expenses	21	21-190-2	1,000.00	1,000.00		200.00	200.00	
Labor Arbitration	20	20-155-2	155,000.00	155,000.00		207,105.54	207,105.54	
Legal Appeals and Legal Expenses	20	20-155-2	45,000.00	65,000.00		26,477.14	16,477.14	10,000.00
North Hudson Council of Mayors	26	26-320	42,000.00	42,000.00		41,827.00	31,370.25	10,456.75
North Hudson Communications Authority	26	26-320	211,101.00	195,864.00		201,412.92	201,412.92	
Grantsperson	20	20-100-2	30,000.00	40,000.00		36,276.74	36,276.74	
Service Contracts	20	20-100-2	27,000.00	25,000.00		26,914.51	26,914.51	
North Hudson Community Action Program	26	26-320	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)				for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment									
Other Expenses	21	21-185-1		3,500.00	3,500.00		3,717.25	3,717.25	
Department of Parks & Playgrounds									
Salaries and Wages	28	28-375-1		571,740.00	579,058.24		553,069.60	553,069.60	
Other Expenses	28	28-375-2		132,500.00	121,000.00		132,356.69	132,356.69	
Insurance Department									
Salaries and Wages	23	23-210-1		108,514.00	92,715.00		93,373.92	93,373.92	
Other Insurance Premiums	23	23-210		685,750.00	645,500.00		653,469.09	653,469.09	
Unemployment Compensation	23	23-225		28,000.00	28,000.00		4,006.42	4,006.42	
Group Insurance for Employees Total				3,941,332.00	3,087,755.50		3,398,385.17	3,387,695.18	10,689.99
Less: Employee Contributions				434,000.00	280,000.00		280,000.00	280,000.00	
Net Group Insurance for Employees	23	23-220-2		3,507,332.00	2,807,755.50	133,968.67	3,118,385.17	3,107,695.18	10,689.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA		Appropriated				Expended SFY 2013	
(A) Operations - within "CAPS" - (continued)				for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Cultural Affairs									
Salaries and Wages	29	29-391-1	5,000.00	5,000.00					
Other Expenses	29	29-391-2							
Housing and Redevelopment									
Salaries and Wages	27	27-340-1	72,000.00	71,758.00		79,448.19	79,448.19		
Stadium Maintenance									
Salaries and Wages	28	28-375-1	75,000.00	75,000.00		75,000.00	75,000.00		
Other Expenses	28	28-375-2							
Municipal Court									
Salaries and Wages	43	43-490-1	446,400.00	376,938.23		400,228.52	400,228.52		
Other Expenses	43	43-490-2	30,000.00	40,000.00		28,725.26	28,725.25	0.01	
Public Defender									
Salaries and Wages	43	43-495-1	37,799.00	33,672.00		33,745.92	33,745.92		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official							
Salaries and Wages	22 22-195-1	647,416.00	555,856.00		532,572.83	532,572.83	
Other Expenses	22 22-195-2	172,000.00	150,000.00		171,504.19	171,504.19	
Payroll Charges							
Other Expenses	20 20-130-3	10,000.00	10,000.00		10,000.00	8,855.48	1,144.52
REAP Refunds							
Other Expenses	20 20-130-4	2,000.00	2,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2013		
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:								
Utilities								
Gasoline	31	31-460-2	167,800.00	151,000.00		144,000.00	122,359.31	21,640.69
Electricity	31	31-430-2	159,000.00	160,000.00		140,000.00	135,129.12	4,870.88
Telephone	31	31-440-2	150,000.00	150,000.00		136,689.06	136,689.06	
Heating Oil	31	31-447-2	15,000.00	15,000.00		11,424.89	11,424.89	
Street Lighting	31	31-435-2	210,500.00	210,000.00		192,000.00	190,163.41	1,836.59
Fire Hydrant Service	31	31-661-2	100,000.00	100,000.00		97,479.17	97,479.17	
Water	31	31-445-2	55,000.00	42,500.00		58,515.88	58,515.88	
Employees Retirement		21-176-1						
Total Operations (Item 8(A)) within "CAPS"		34-199	17,792,458.58	16,084,507.69	426,568.91	16,622,596.46	16,539,101.38	83,495.08
B. Contingent	35	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"		34-201	17,792,458.58	16,084,507.69	426,568.91	16,622,596.46	16,539,101.38	83,495.08
Detail:								
Salaries & Wages		34-201-1	10,928,525.58	9,995,938.19	292,600.24	10,394,214.37	10,393,914.37	300.00
Other Expenses (Including Contingent)		34-201-2	6,863,933.00	6,088,569.50	133,968.67	6,228,382.09	6,145,187.01	83,195.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2013	
			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46	46-870	426,568.91		XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriation	46	46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46	46-870			XXXXXXXXXX			XXXXXXXXXX
Unappropriated Expenditure of Grant fund Prior Year	46	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in payroll fund	46	46-870			XXXXXXXXXX			XXXXXXXXXX
Billing Error 2012	46	46-870		1,800,000.00	XXXXXXXXXX	1,800,000.00	1,800,000.00	XXXXXXXXXX
Garbage taxes py	46	46-870	2,000,000.00		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471		61,625.00		61,625.00	61,625.00	
Social Security System (O.A.S.I.)	36-472	500,000.00	530,000.00		485,039.24	485,039.24	
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	13,000.00		13,000.00	13,000.00	
Police and Firemen's Retirement System of N.J.	36-475	1,240,250.00	1,363,129.00		1,363,129.00	1,363,129.00	
Public Employees' Retirement System	36-471	676,669.00	626,531.00		522,325.36	522,325.36	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	4,856,487.91	4,394,285.00		4,245,118.60	4,245,118.60	
(F) Judgments	37-480	10,348.00	10,348.00		10,347.96	10,347.96	
(G) Cash Deficit of Preceding Year	46-885		1,270,528.77		1,270,528.77	1,270,528.77	
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	22,659,294.49	21,759,669.46	426,568.91	22,148,591.79	22,065,096.71	83,495.08

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"		FCOA	Appropriated				Expended SFY 2013	
			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25	25-265-2	7,545,635.04	7,395,084.00		7,432,730.58	7,432,730.58	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29	29-390	843,805.26	788,155.39		788,155.39	788,155.39	
Group Insurance for Employees			162,156.00					
Total Other Operations - Excluded from "CAPS"			8,551,596.30	8,183,239.39		8,220,885.97	8,220,885.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2013	
(A) Operations - excluded from "CAPS"			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations		XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police - Salaries and Wages	41 41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Clean Communities Program							
Other Expenses	41 41-770-2	20,505.91	17,465.51		17,465.51	17,465.51	
Port Security Grant	41 41-700-2						
Bullet Proof Vest Grant	41 41-700-2	3,762.33	4,225.00		4,225.00	4,225.00	
Body Armor Replacement Grant	41 41-700-2	5,865.76	4,440.46		4,440.46	4,440.46	
DOT Various Street 2011	41 41-700-3		213,001.00		213,001.00	213,001.00	
DOT Various Street 2012			174,000.00		174,000.00	174,000.00	
Community Development Block Grant - American Legion	41 41-700-4	100,000.00	369,331.31		369,331.31	369,331.31	
2011 Urban Area Security Initiative			108,200.00		108,200.00	108,200.00	
2012 Urban Area Security Initiative			115,000.00		115,000.00	115,000.00	

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Items							
Local Housing Inspections SNJ	41 41-745	11,415.00	14,362.10		14,362.10	14,362.10	
Clean Communitites Program	41 41-745	1,550.81					
Body Armor Grant							
Recycling Tonnage Grant	41 41-745	8,137.24	7,612.01		7,612.01	7,612.01	
Alcohol Education Rehabilitation Fund	41	633.30	5,018.56		5,018.56	5,018.56	
Total Public and Private Programs Offset by Revenues	40-999	211,870.35	1,092,655.95		1,092,655.95	1,092,655.95	
Total Operations - Excluded from "CAPS"	34-305	8,763,466.65	9,275,895.34		9,313,541.92	9,313,541.92	
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	8,703,466.65	9,215,895.34		9,253,541.92	9,253,541.92	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2013	
(C) Capital Improvements - Excluded from "CAPS"			for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act		41-865						
Total Capital Improvements Excluded from "CAPS"		60002-77						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	485,000.00	725,000.00		725,000.00	725,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,865,000.00	1,258,200.00		1,258,200.00	1,230,584.00	XXXXXXXXXX
Interest on Bonds	45-930	1,454,151.50	572,082.00		572,082.00	572,081.51	XXXXXXXXXX
Interest on Notes BAN / TAN	45-935	643,162.50	967,762.00		967,762.00	960,710.62	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	136,923.57	134,156.00		134,156.00	133,006.53	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940	412,500.00	843,200.00		843,200.00	759,946.87	XXXXXXXXXX
HCIA Repayment	45-940	902,300.50	2,650,029.00		2,650,029.00	2,615,839.00	XXXXXXXXXX
NHRFR Lease Payments	45-945	750,564.00	742,217.00		742,217.00	742,217.00	XXXXXXXXXX
Qualified Cost of Bond Issuance	45-945	555,784.08	438,004.19		438,004.19	438,004.19	XXXXXXXXXX
Parking Authority Debt	45-945	78,540.00	433,240.00		433,240.00	433,240.00	XXXXXXXXXX
Tax Refunding Bond 2012	45-945		57,000.00		57,000.00	57,000.00	XXXXXXXXXX
Cost of Issuance	45-945	50,000.00					XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45 60003-00	7,333,926.15	8,820,890.19		8,820,890.19	8,667,629.72	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871	234,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46 600024-00	234,000.00		XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	16,331,392.80	18,096,785.53		18,134,432.11	17,981,171.64	

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	16,331,392.80	18,096,785.53		18,134,432.11	17,981,171.64	
(L) Subtotal General Appropriations (H-1) and (O)	30009-00	38,990,687.29	39,856,454.99	426,568.91	40,283,023.90	40,046,268.35	83,495.08
(M) Reserve for Uncollected Taxes	50 50-899	304,854.00	267,534.00	XXXXXXXXXX	267,534.00	267,534.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	39,295,541.29	40,123,988.99	426,568.91	40,550,557.90	40,313,802.35	83,495.08

Lapsed Debt Service	\$6,863.83
Lapsed Per Reso	
Reserved	\$83,495.08
Overexpended	
Canceled	\$146,396.64

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2013	
		for SFY 2014	for SFY 2013	for SFY 2013 by Emergency Appropriation	Total for SFY 2013 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	22,659,294.49	21,759,669.46	426,568.91	22,148,591.79	22,065,096.71	83,495.08
	X X X X X X X X						
(A) Operations - Excluded from "CAPS"	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X	X X X X X X X X
Other Operations	34-300	8,551,596.30	8,183,239.39		8,220,885.97	8,220,885.97	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	211,870.35	1,092,655.95		1,092,655.95	1,092,655.95	
Total Operations - Excluded from "CAPS"	34-305	8,763,466.65	9,275,895.34		9,313,541.92	9,313,541.92	
(C) Capital Improvements	44-999						
(D) Municipal Debt Service	45-999	7,333,926.15	8,820,890.19		8,820,890.19	8,667,629.72	X X X X X X X X
(E) Deferred Charges - Excluded from "CAPS"	46-999	234,000.00		X X X X X X X X			X X X X X X X X
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			X X X X X X X X			X X X X X X X X
(K) Local District School Purposes	29-410						X X X X X X X X
(N) Transferred to Board of Education	29-405			X X X X X X X X			X X X X X X X X
(M) Reserve for Uncollected Taxes	50-899	304,854.00	267,534.00	X X X X X X X X	267,534.00	267,534.00	X X X X X X X X
Total General Appropriations	34-499	39,295,541.29	40,123,988.99	426,568.91	40,550,557.90	40,313,802.35	83,495.08

Lapsed Debt Service \$6,863.83
 Lapsed Per Reso
 Reserved \$83,495.08
 Overexpended
 Canceled \$146,396.64

20
21
22

2,028,190.72
57,369.00
824,416.00
39,133,385.29

TOWNSHIP OF WEEHAWKEN - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2012
		SFY 2013	SFY 2012	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X	X	X X X X X X X X	X
Delinquent Rents	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

* Note: Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT FUND SURPLUS

CURRENT FUND BALANCE SHEET - JUNE 30, 2013

ASSETS		
Cash and Investments	1110100	6,337,449.85
Due from State of N.J. (c. 20, P.L. 1961)	1111000	23,770.70
Federal and State Grants Receivable and Other Agencies Receivable	1110200	6,262,162.62
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	203,931.11
Tax Title Liens Receivable	1110400	171,514.21
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	2,790,841.53
Deferred Charges Required to be in SFY 2014 Budget	1110700	699,902.24
Deferred Charges Required to be in Budgets Subsequent to SFY 2014	1110800	626,666.67
Total Assets	1110900	17,116,238.93

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	12,173,603.56
Reserves for Receivables	2110200	3,166,286.85
Surplus	2110300	1,776,348.52
Total Liabilities, Reserves and Surplus		17,116,238.93

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

		SFY 2013	SFY 2012
Surplus Balance, July 1st	2310100	919,929.00	229,808.00
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2013- 99.50% , SFY 2012- 99.56%)	2310200	57,323,487.00	55,678,310.00
Delinquent Taxes	2310300	604.00	414,222.00
Other Revenues and Additions to Income	2310400	16,053,295.00	12,793,933.00
Total Funds	2310500	74,297,315.00	69,116,273.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	40,283,024.00	36,320,877.00
School Taxes (Including Local and Regional)	2310700	18,214,223.00	17,813,768.00
County Taxes (Including Added Tax Amounts)	2310800	12,280,956.00	11,766,942.00
Special District Taxes	2310900	2,000,957.00	1,959,760.00
Other Expenditures and Deductions from Income	2311000	168,375.00	334,997.00
Total Expenditures and Tax Requirements	2311100	72,947,535.00	68,196,344.00
Less: Expenditures to be Raised by Future Taxes	2311200	426,569.00	
Total Adjusted Expenditures and Tax Requirements	2311300	72,520,966.00	68,196,344.00
Surplus Balance - June 30th	2311400	1,776,349.00	919,929.00

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2014 Budget

Surplus Balance, June 30, 2013	2311500	1,776,349.00
Current Surplus Anticipated in SFY 2014 Budget	2311600	0.00
Surplus Balance Remaining	2311700	1,776,349.00

SFY 2014

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

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	17,792,458.58
(e) Deferred Charges and Statutory Expenditures	30004-00	4,856,487.91
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	8,763,466.65
(c) Capital Improvements	60002-00	0.00
(d) Municipal Debt Service	60003-00	7,333,926.15
(e) Deferred Charges - Municipal	60024-00	234,000.00
(f) Judgments	37-480	0.00
(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1& 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	304,854.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	39,295,541.29

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 8th day of January, 2013. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as 2014 appeared in the SFY 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of January, 2013, 2014 [Signature] Clerk.

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2013	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2013	
		SFY 2014	SFY 2013				for SFY 2014	for SFY 2013	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2014				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2014				(Acres)	Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Weehawken

Year Ending: June 30, 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 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

January 8th 2014
Date

and certify below.

Robert Santorello

Clerk of the Governing Body