

*Adopted*

**2016 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**  
(Must Accompany 2015 Budget)

MUNICIPALITY: Township of Weehawken

COUNTY: Hudson

<u>Richard F. Turner</u>	<u>June 30, 2018</u>
Mayor's Name	Term Expires

Municipal Officials	
	Date of Orig. Appt.
<u>Rola Dahboul</u> Municipal Clerk	<u>C1304</u> Cert. No.
<u>Nicholas Goldsack</u> Tax Collector	<u>T1258</u> Cert. No.
<u>Lisa Toscano</u> Chief Financial Officer	<u>N0338</u> Cert. No.
<u>Paul W. Garbarini CPA</u> Registered Municipal Accountant	<u>534</u> Lic. No.
<u>Richard Venino</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Rosemary J. Lavagnino</u>	<u>June 30, 2018</u>
<u>Carmela Silvestri-Ehret</u>	<u>June 30, 2018</u>
<u>Robert J. Sosa</u>	<u>June 30, 2018</u>
<u>Robert Zucconi</u>	<u>June 30, 2018</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**Official Mailing Address of Municipality**

Township of Weehawken  
400 Park Avenue  
Weehawken, NJ 07086  
Fax #: (201) 319-0112

**Please attach this to your 2015 Budget and Mail to:**

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

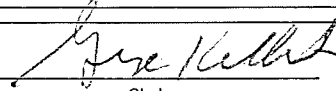
Division Use Only	
Municode:	_____
Public Hearing Date:	_____

### 2016 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2016

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 14th day of October, 2015 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).

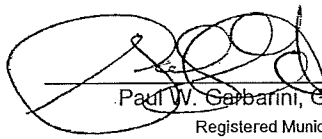
Certified by me, this 14th day of October, 2015

  
Clerk  
400 Park Avenue  
Address  
Weehawken, NJ 07087  
Address  
201-319-6000  
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 14th day of October, 2015

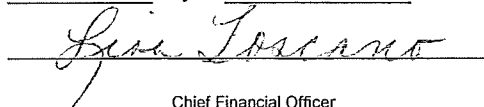
285 Division Avenue & Route 17 S.  
Address  
(201) 933-5566  
Phone Number

  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant

Carlstadt, NJ 07072  
Address

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 14th day of October, 2015

  
Chief Financial Officer

DO NOT USE THESE SPACES

#### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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 Division of Local Government Services

Dated: \_\_\_\_\_ 2015 By: \_\_\_\_\_

#### CERTIFICATION OF APPROVED BUDGET

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

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

Dated: \_\_\_\_\_ 2015 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 2016

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

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of November 13, 2015

The Governing Body of the Township of Weehawken does hereby approve the following as the Budget for the Fiscal Year 2016:

RECORDED VOTE  
(Insert last name)

*Introduced: Zucconi*      *Second: Silvestri-Chut*

Ayes { *Turner*  
*Sosa*  
*Zucconi*  
*Silvestri-Chut*

Nays {

Abstained {

Absent { *LaVagnino*

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 October 14, 2015

A hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 23, 2015 at

7:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2016 may be presented by taxpayers or other interested persons.  
(cross out one)

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

		SFY 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}		24,905,007.63
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}		18,124,313.81
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,124,313.81
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.29 Percent of Tax Collections		215,857.00
4. Total General Appropriations (Item 9, Sheet 29)		43,245,178.44
	Building Aid Allowance for Schools-State Aid	2013 - \$ _____ 2014 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		14,477,959.78
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		27,880,803.92
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		886,414.74

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	42,992,392.52			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	865,805.97			
Total Appropriations	43,858,198.49	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,713,780.12			
Reserved	526,921.63			
Unexpended Balances Cancelled	51,070.50			
Total Expenditures and Unexpended Balances Cancelled	44,291,772.25		0.00	0.00
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2014 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 2015	\$ 42,557,235	Balance Brought forward	\$ 23,445,612
		<u>Additional Modifications to CAP:</u>	
		Cap Bank 2014 Utilized in 2016	\$326,395
		Cap Bank 2015 Utilized in 2016	\$ 631,992
		SFY Adjustment per DLGS	
		Assessed Value of New Construction per Assessor's Certification	940,992
		COLA Rate Ordinance	820,596
		<b>Total Additional Modifications:</b>	<u>2,393,581</u>
<u>Exceptions Less:</u>		<b>Total Allowable Appropriations within "CAP"</b>	<u>\$ 25,839,192</u>
Total Other Operations	8,410,084	<b>Appropriations in 2015 Budget within "CAP"</b>	<u>\$ 24,905,008</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	1,999,020		
Total Capital Improvement	130,000		
Total Debt Service	8,031,518		
Total Deferred Charges	234,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	307,000		
<b>Total Exceptions</b>	<u>19,111,623</u>		
	23,445,612		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 23,445,612</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**

**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.	5,639	1,684,641.29			
All Municipal	8,946	1,637,110.52			
	1,458.50 days	\$ 3,321,751.81			
Total Funds Reserved end of SFY 2014 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Compensated Absence Liability in SFY 2015		\$ 3,321,751.81			
Total Funds Appropriated in SFY 2015		\$ 0.00			

**EXPLANATORY STATEMENT - (Continued)**  
**BUDGET MESSAGE**

**Analysis of Compensated Absence Liability - (Continued)**

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
		\$			
<b>Totals</b>	1,458.50 days	\$ 0.00			
Total Funds Reserved end of SFY 2014 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Compensated Absence Liability in SFY 2015:		\$ 3,321,751.81			
Total Funds Appropriated in SFY 2015:		\$ 0.00			

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>1. Surplus Anticipated</b>	08-101			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	08-102			
<b>Total Surplus Anticipated</b>	08-100			
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,800.00	20,080.00	20,802.48
Other	08-104			
Fees and Permits	08-105	288,500.00	287,800.00	288,875.82
Fines and Costs:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,027,136.00	817,000.00	753,205.85
Other	08-109			
Interest and Costs on Taxes	08-112	243,000.00	181,600.00	243,041.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	1,100.00	3,000.00	1,111.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b>				
<b>Total Section A: Local Revenues</b>	08-001	1,580,536.00	1,309,480.00	1,307,036.24



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	1,140,000.00	1,350,000.00	840,005.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	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			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,140,000.00	1,350,000.00	840,005.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>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</b>				
Shared Service Union City Reservoir debt payment		262,519.26	262,519.26	262,519.27
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	262,519.26	262,519.26	262,519.27





CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>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</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Clean Communities Program	10-725		19,208.81	19,208.81
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
DOT Various Street 2013	10-705		200,000.00	200,000.00
DOT Various Street 2014	10-706		213,320.00	213,320.00
Community Development Block Grant American Legion	10-707			
Bullet Proof Vest Grant	10-710		4,044.78	4,044.78
Body Armor Replacement Grant	10-711	4,962.29	4,717.57	4,717.57
Hudson County Open Space Arricale Field	10-712		277,500.00	277,500.00
Hudson County Open Space Pier B	10-713		500,000.00	500,000.00
Hudson County Open Space Reservoir Rehab	10-713		699,000.00	699,000.00
DOT Various Street 2015 (Chap 159)				
Community Development Block Grant 49 st Beautification (Ch 159)				
Community Development Block Grant 2015 - Streetscape		178,163.83		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>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 (continued)</b>				
Unappropriated Reserve Transferred to 2011				
Local Housing Inspections SNJ	10-745	28,710.00	10,268.00	10,268.00
Clean Communities Program	10-725	3,138.39		
Alcohol Education and Rehabilitation Fund	10-745	1,001.86	3,426.65	3,426.65
Recycling Tonnage Grant	10-745	12,556.11	7,534.52	7,534.52
Chapter 159				
2014 CDBG 49th Street Beautification			161,526.00	161,526.00
2015 DOT Various Street			273,632.00	273,632.00
<b>Total 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</b>	10-745	288,532.48	2,434,178.33	2,434,178.33

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>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</b>				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	14,800.00	27,900.00	14,808.96
Added Assessment	08-161	1,006,866.00	941,828.06	977,126.03
Additional Fees & Permits	08-163			
Sale / Lease of Municipal Property	08-164	185,500.00	313,842.00	460,269.07
In Lieu of Taxes	08-166	1,515,200.00	1,189,576.85	1,160,672.14
Municipal Court - Fines and Costs	08-167		126,000.00	126,000.00
Developer's Reimbursement	08-168	4,424,522.76	2,700,000.00	3,194,820.00
Hotel Tax	08-176	534,175.00	550,000.00	483,374.46
FEMA / Insurance Storm Reimbursement	08-177			
New Hotel Reimbursement	08-179	500,000.00	1,700,000.00	1,200,000.00
Special District Reimbursement	08-184	520,000.00	520,000.00	537,530.00
Parking UBS Reimbursement	08-185	213,000.00	263,500.00	212,983.00



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2015
		SFY 2016	SFY 2015	
<b>Summary of Revenues</b>	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,580,536.00	1,309,480.00	1,307,036.24
Total Section B: State Aid without Offsetting Appropriations	09-001	1,653,573.00	1,644,414.00	1,644,413.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,140,000.00	1,350,000.00	840,005.00
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	262,519.26	262,519.26	262,519.27
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	288,532.48	2,434,178.33	2,434,178.33
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,312,602.84	8,921,845.79	9,225,084.38
<b>Total Miscellaneous Revenues</b>	13-099	14,237,763.58	15,922,437.38	15,713,237.21
<b>4. Receipts from Delinquent Taxes</b>	15-499	240,196.20	224,435.71	697,971.03
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	14,477,959.78	16,146,873.09	16,411,208.24
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	27,880,803.92	25,981,070.27	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	886,414.74	864,449.16	XXXXXXXXXX
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	28,767,218.66	26,845,519.43	26,781,224.74
<b>7. Total General Revenues</b>	13-299	43,245,178.44	42,992,392.52	43,192,432.98

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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		10,469.70	10,469.70	
Administrative and Executive	20	20-100						
Salaries and Wages	20	20-100-1	278,500.00	285,052.29		269,715.15	269,715.15	
Other Expenses	20	20-100-2	23,200.00	22,750.00		23,152.44	23,152.44	
Office of Purchasing								
Salaries and Wages	20	20-100-1	62,550.00	57,350.00		57,330.78	57,330.78	
Other Expenses	20	20-100-2	11,500.00	11,500.00		9,936.00	9,936.00	
Office of the Township Clerk								
Salaries and Wages	20	20-120-1	173,150.00	153,300.00		146,396.52	146,396.52	
Other Expenses	20	20-120-2	34,000.00	30,000.00		32,057.02	30,493.62	1,563.40
Codification of Ordinance	20	20-120-2	1,000.00	1,000.00				
Elections - Other Expenses	20	20-120-2	35,000.00	35,000.00		27,906.35	27,906.35	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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	295,000.00	192,800.00		192,664.03	192,664.03	
Other Expenses	20	20-155-2	2,000.00	2,000.00		500.00	500.00	
Office of the Tenants Advocate								
Salaries and Wages	20	20-155-1	12,000.00	9,660.00		9,659.52	9,659.52	
Office of the Prosecutor								
Salaries and Wages	25	25-275-1	50,300.00	42,780.00		42,773.12	42,773.12	
Other Expenses	25	25-275-2	1,000.00	1,000.00				
Director of Finance								
Salaries and Wages	20	20-130-1	178,500.00	126,810.00		126,809.98	126,809.98	
Other Expenses	20	20-130-2	67,000.00	65,000.00		67,030.00	67,030.00	
Audit Expense	20	20-135	65,000.00	65,000.00		64,605.06	63,000.00	1,605.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Division of Accounts and Controls								
Salaries and Wages	20	20-130-1	293,500.00	186,275.00		171,252.21	171,252.21	
Other Expenses	20	20-130-2	7,500.00	7,500.00		7,329.81	5,529.81	1,800.00
Division of Revenue Collection								
Salaries and Wages	20	20-145-1	177,200.00	164,320.00		165,037.39	165,037.39	
Other Expenses	20	20-145-2	22,500.00	20,000.00		22,507.00	22,507.00	
Division of the Tax Assessor								
Salaries and Wages	20	20-150-1	35,000.00	25,000.00		24,999.78	24,999.78	
Other Expenses	20	20-150-2	10,000.00	15,000.00		2,681.24	2,681.24	
Department of Public Safety								
Office of the Director								
Salaries and Wages	25	25-240-1	60,700.00	55,590.00		55,501.06	55,501.06	
Division of Police								
Salaries and Wages	25	25-240-1	6,217,500.00	5,827,850.00	291,240.63	6,119,090.63	6,117,058.35	2,032.28
Other Expenses	25	25-240-2	185,000.00	185,000.00		183,219.43	166,973.13	16,246.30



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Division of Fire								
Salaries and Wages	25	25-265-1	122,250.00	106,410.00		106,394.78	106,394.78	
Other Expenses	25	25-265-2	3,000.00	3,000.00		2,637.30	2,637.30	
Division of Traffic, Signals and Signs								
Salaries and Wages	25	25-240-1	42,500.00	38,230.00		38,000.62	37,511.42	489.20
Other Expenses	25	25-240-2	20,000.00	20,000.00		12,832.58	12,832.58	
Fire Inspector								
Salaries and Wages	25	25-265-1	67,100.00	67,800.00		55,632.81	55,632.81	
Division of Ambulance Service								
Salaries and Wages	25	25-260-1	221,000.00	149,000.00		160,472.80	160,472.80	
Other Expenses	25	25-260-2	2,000.00	1,500.00		1,500.00	650.00	850.00
Department of Public Works								
Office of the Director								
Salaries and Wages	26	26-300-1	146,650.00	88,300.00		72,157.98	72,157.98	
Division of Streets and Roads								
Salaries and Wages	26	26-290-1	659,000.00	617,705.00		599,904.53	599,904.53	
Other Expenses	26	26-290-2	180,000.00	180,500.00		154,051.93	142,700.02	11,351.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2015		
			for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Division of Building and Grounds									
Salaries and Wages	26	26-310-1	54,000.00	46,380.00			41,653.39	41,653.39	
Other Expenses	26	26-310-2	140,000.00	120,000.00			139,557.44	136,875.59	2,681.85
Vehicle Maintenance									
Salaries and Wages	26	26-315-1	73,500.00	70,285.00			62,117.26	62,117.26	
Other Expenses	26	26-315-2	50,000.00	47,500.00			51,004.71	50,642.72	361.99
Department of Senior Citizens, Health, Welfare									
Division of Senior Citizens									
Salaries and Wages	28	28-370-1	230,200.00	187,900.00			188,037.09	188,037.09	
Other Expenses	28	28-370-2	32,000.00	30,000.00			32,508.01	31,513.01	995.00
Division of Health									
Salaries and Wages	27	27-330-1	71,000.00	65,670.00			65,664.96	65,664.96	
Other Expenses	27	27-330-2	7,500.00	7,500.00			5,777.25	3,957.75	1,819.50
Division of Traffic Control									
Salaries and Wages	25	25-240-1	161,100.00	150,550.00			156,978.08	156,978.08	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation								
Salaries and Wages	28	28-370-1	345,750.00	369,275.00		409,183.08	409,143.08	40.00
Other Expenses	28	28-370-2	125,000.00	86,000.00		86,202.02	80,202.02	6,000.00
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	1,000.00		147.00	73.50	73.50
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	5,000.00	1,000.00		1,495.00	1,495.00	
Uniform Fire Safety Act								
Fire - Salaries and Wages	22	22-195-1	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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		450.00	450.00	
Planning Board								
Other Expenses	21	21-180-2	35,000.00	35,000.00		26,656.67	25,336.67	1,320.00
Rent Leveling Board								
Salaries and Wages	21	21-190-1	15,600.00	14,100.00		14,099.80	14,099.80	
Other Expenses	21	21-190-2	1,000.00	1,000.00				
Labor Arbitration	20	20-155-2	210,000.00	110,000.00		159,853.10	159,853.10	
Legal Appeals and Legal Expenses	20	20-155-2	195,000.00	45,000.00		98,712.03	89,712.03	9,000.00
North Hudson Council of Mayors	26	26-320	55,421.00	42,000.00		55,421.00	55,421.00	
North Hudson Communications Authority	26	26-320	211,907.00	211,907.00		211,906.52	211,906.52	
Grantsperson	20	20-100-2	78,000.00	18,000.00		15,277.28	15,277.28	
Service Contracts	20	20-100-2	30,000.00	30,000.00		29,476.04	29,476.04	
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 2015	
				for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged
(A) Operations - within "CAPS" - (continued)									
Board of Adjustment									
	Other Expenses	21	21-185-1	1,500.00	1,125.00			373.00	373.00
Department of Parks & Playgrounds									
	Salaries and Wages	28	28-375-1	813,000.00	642,795.00			638,515.35	638,515.35
	Other Expenses	28	28-375-2	140,000.00	138,000.00			149,252.69	139,154.72
Insurance Department									
	Salaries and Wages	23	23-210-1	93,600.00	98,120.00			93,848.12	93,848.12
	Other Insurance Premiums	23	23-210	670,055.00	525,000.00			509,144.70	509,144.70
	Unemployment Compensation	23	23-225	28,000.00	28,000.00			2,944.67	2,944.67
	Group Insurance for Employees Total			4,972,000.00	4,218,132.48		574,565.34	4,792,697.82	4,792,697.82
	Less: Employee Contributions			646,000.00	599,150.00			599,150.00	599,150.00
	<b>Net Group Insurance for Employees</b>	23	23-220-2	<b>4,326,000.00</b>	<b>3,618,982.48</b>		<b>574,565.34</b>	<b>4,193,547.82</b>	<b>4,193,547.82</b>

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 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	74,108.00	72,000.00		78,152.75	78,152.75	
Stadium Maintenance								
Salaries and Wages	28	28-375-1						
Other Expenses	28	28-375-2						
Municipal Court								
Salaries and Wages	43	43-490-1	550,100.00	484,450.00		489,670.88	489,670.88	
Other Expenses	43	43-490-2	32,500.00	32,500.00		27,521.83	27,521.83	
Public Defender								
Salaries and Wages	43	43-495-1	35,100.00	35,775.00		35,770.73	35,770.73	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2015	
			for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged
Uniform Construction Code - Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official								
Salaries and Wages	22	22-195-1	806,800.00	639,500.00		703,923.73	703,923.73	
Other Expenses	22	22-195-2	150,000.00	150,000.00		94,085.65	94,085.65	
Payroll Charges								
Other Expenses	20	20-130-3	42,000.00	13,000.00		11,372.22	11,372.22	
REAP Refunds								
Other Expenses	20	20-130-4	2,000.00	2,000.00		1,535.60	1,535.60	



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated					Expended SFY 2015		
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:									
Utilities									
Gasoline	31	31-460-2	141,000.00	167,800.00			129,767.50	115,023.17	14,744.33
Electricity	31	31-430-2	167,000.00	165,000.00			166,958.26	158,566.96	8,391.30
Telephone	31	31-440-2	192,800.00	157,500.00			186,922.18	186,622.18	300.00
Heating Oil	31	31-447-2	15,000.00	15,000.00			8,601.63	8,601.63	
Street Lighting	31	31-435-2	218,500.00	218,500.00			200,985.76	200,985.76	
Fire Hydrant Service	31	31-661-2	100,000.00	100,000.00			97,513.85	97,513.85	
Water	31	31-445-2	50,000.00	55,000.00			38,321.84	38,321.84	
Employees Retirement		21-176-1							
<b>Total Operations {Item 8(A)} within "CAPS"</b>		<b>34-199</b>	<b>20,630,842.00</b>	<b>18,001,797.77</b>		<b>865,805.97</b>	<b>18,816,367.44</b>	<b>18,724,603.85</b>	<b>91,763.59</b>
<b>B. Contingent</b>	35	<b>35-470</b>				<b>X X X X X X X X</b>			
<b>Total Operations Including Contingent - within "CAPS"</b>		<b>34-201</b>	<b>20,630,842.00</b>	<b>18,001,797.77</b>		<b>865,805.97</b>	<b>18,816,367.44</b>	<b>18,724,603.85</b>	<b>91,763.59</b>
Detail:									
Salaries & Wages		<b>34-201-1</b>	12,470,509.00	11,125,283.29		291,240.63	11,435,658.31	11,433,096.83	2,561.48
Other Expenses (Including Contingent)		<b>34-201-2</b>	8,160,333.00	6,876,514.48		574,565.34	7,380,709.13	7,291,507.02	89,202.11

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46 46-870	291,240.63	998,322.26		XXXXXXXXXX	998,322.26	998,322.26	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
Deferred Charges Prior year Union City School	46 46-870	975,000.00			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Prior year Port Authority	46 46-870	325,000.00			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 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(2) STATUTORY EXPENDITURES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471							
Social Security System (O.A.S.I.)	36 36-472	570,000.00	550,000.00			551,782.50	551,782.50	
Consolidated Police and Firemen's Pension Fund	36 36-474	13,000.00	13,000.00			8,570.13		
Police and Firemen's Retirement System of N.J.	36 36-475	1,309,040.00	1,272,526.00			1,272,526.00	1,250,026.00	
Public Employees' Retirement System	36 36-471	780,537.00	624,653.00			629,082.87	629,082.87	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>4,263,817.63</b>	<b>3,458,501.26</b>			<b>3,460,283.76</b>	<b>3,429,213.63</b>	
<b>(F) Judgments</b>	37 <b>37-480</b>	10,348.00	10,348.00			10,348.00	10,347.96	0.04
<b>(G) Cash Deficit of Preceding Year</b>	46 <b>46-885</b>		1,974,964.75			1,974,964.75	1,974,964.75	
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>24,905,007.63</b>	<b>23,445,611.78</b>		865,805.97	<b>24,261,963.95</b>	<b>24,139,130.19</b>	<b>91,763.63</b>

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25 25-265-2	7,765,074.00	7,545,635.04			7,595,088.84	7,595,088.84	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29 29-390	886,414.74	864,449.16			864,449.16	864,449.16	
Group Insurance for Employees								
<b>Total Other Operations - Excluded from "CAPS"</b>		8,651,488.74	8,410,084.20			8,459,538.00	8,459,538.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXXXX							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2015	
(A) Operations - excluded from "CAPS"			for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged
Interlocal Municipal Service Agreements		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements		XXXXXXXXXXXXXXXXXXXX						



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220								
Police - Salaries and Wages	41-700-1	60,000.00	60,000.00			60,000.00	60,000.00	
Homeland Security 2015	41-700-5							
Clean Communities Program	41-770-2		19,208.81			19,208.81	19,208.81	
Bullet Proof Vest Grant	41-700-2		4,044.78			4,044.78	4,044.78	
Body Armor Replacement Grant	41-700-2	4,962.29	4,717.57			4,717.57	4,717.57	
DOT Various Street 2013	41-700-3		200,000.00			200,000.00	200,000.00	
DOT Various Street 2014			213,320.00			213,320.00	213,320.00	
Hudson County Open Space Arricale Field	41-700-5		277,500.00			277,500.00	277,500.00	
Hudson County Open Space Pier B	41-700-5		500,000.00			500,000.00	500,000.00	
Hudson County Open Space Reservoir Rehab	41-700-5		699,000.00			699,000.00	699,000.00	
CDBG 2014 49th Street Beuatification (Chapter 159)	41-700-5					161,526.00		161,526.00
DOT 2015 Various Street Grant (Chapter 159)	41-700-5					273,632.00		273,632.00
CDBG 2015 Streetscape	41-700-5	178,163.83						



**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Items								
Local Housing Inspections SNJ	41-745	28,710.00	10,268.00			10,268.00	10,268.00	
Clean Communitites Program	41-745	3,138.39						
Body Armor Grant								
Recycling Tonnage Grant	41-745	12,556.11	7,534.52			7,534.52	7,534.52	
Alcohol Education Rehabilitation Fund		1,001.86	3,426.65			3,426.65	3,426.65	
Chapter 159								
2014 CDBG 49th Street Beautification			161,526.00			161,526.00	161,526.00	
2015 DOT Various Street			273,632.00			273,632.00	273,632.00	
<b>Total Public and Private Programs Offset by Revenues</b>	41 40-999	288,532.48	2,434,178.33			2,869,336.33	2,434,178.33	435,158.00
<b>Total Operations - Excluded from "CAPS"</b>	34-305	8,940,021.22	10,844,262.53			11,328,874.33	10,893,716.33	435,158.00
<b>Detail:</b>								
Salaries and Wages	34-305-1	60,000.00	60,000.00			60,000.00	60,000.00	
Other Expenses	34-305-2	8,880,021.22	10,784,262.53			11,268,874.33	10,833,716.33	435,158.00



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865							
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	75,000.00	130,000.00			130,000.00	130,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	615,000.00	605,000.00			605,000.00	# 605,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,031,000.00	1,937,150.00			1,937,150.00	1,937,150.00	XXXXXXXXXX
Interest on Bonds	45-930	1,391,223.25	1,425,490.13			1,425,490.13	1,423,906.07	XXXXXXXXXX
Interest on Notes BAN / TAN / SEN	45-935	847,556.00	668,118.51			668,118.51	668,118.33	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest-Green Trust	45-940	136,923.50	136,923.54			136,923.54	135,639.27	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940	432,500.00	322,500.00			322,500.00	309,163.90	XXXXXXXXXX
HCIA Repayment	45-940	905,633.50	904,235.50			904,235.50	898,855.50	XXXXXXXXXX
NHRFR Lease Payments	45-945	766,082.00	768,398.00			768,398.00	768,398.00	XXXXXXXXXX
Qualified Bonds:	45-945							XXXXXXXXXX
NJEIT Loan	45-945	522,414.00	525,038.53			525,038.53	525,038.53	
Qualified Bonds	45-945	284,350.00	292,250.00			292,250.00	292,250.00	
Parking Authority Debt	45-945	370,045.00	446,414.00			446,414.00	446,414.00	XXXXXXXXXX
	45-945							XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
								XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45 60003-00	8,302,727.25	8,031,518.21			8,031,518.21	8,009,933.60	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	574,565.34				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	232,000.00	234,000.00			XXXXXXXXXX	234,000.00	XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46 600024-00	806,565.34	234,000.00			XXXXXXXXXX	234,000.00	XXXXXXXXXX
<b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>	37-480							
<b>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 &amp; 17.3)</b>	29-405					XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
<b>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</b>	46-885					XXXXXXXXXX		XXXXXXXXXX
						XXXXXXXXXX		XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	600025-00	18,124,313.81	19,239,780.74				19,724,392.54	19,267,649.93 435,158.00

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
<b>For Local District School Purposes - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(I) Type 1 District School Debt Service</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		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							
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>600006-00</b>							
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX		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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>							XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"</b>	<b>60008-00</b>							XXXXXXXXXX
<b>(O) Total General Appropriations - Excluded from "CAPS"</b>	<b>60010-00</b>	18,124,313.81	19,239,780.74			19,724,392.54	19,267,649.93	435,158.00
<b>(L) Subtotal General Appropriations (H-1) and (O)</b>	<b>30009-00</b>	43,029,321.44	42,685,392.52		865,805.97	43,986,356.49	43,406,780.12	526,921.63
<b>(M) Reserve for Uncollected Taxes</b>	50 50-899	215,857.00	307,000.00		XXXXXXXXXX	307,000.00	307,000.00	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	43,245,178.44	42,992,392.52		865,805.97	44,293,356.49	43,713,780.12	526,921.63

Lapsed Debt Service	
Lapsed Per Reso	\$51,070.50
Reserved	\$526,921.63
	\$1,584.06

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated					Expended SFY 2015	
		for SFY 2016	for SFY 2015		for SFY 2015 by Emergency Appropriation	Total for SFY 2015 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	24,905,007.63	23,445,611.78		865,805.97	24,261,963.95	24,139,130.19	91,763.63
	XXXXXXXXXX							
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,651,488.74	8,410,084.20			8,459,538.00	8,459,538.00	
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	288,532.48	2,434,178.33			2,869,336.33	2,434,178.33	435,158.00
Total Operations - Excluded from "CAPS"	34-305	8,940,021.22	10,844,262.53			11,328,874.33	10,893,716.33	435,158.00
(C) Capital Improvements	44-999	75,000.00	130,000.00			130,000.00	130,000.00	
(D) Municipal Debt Service	45-999	8,302,727.25	8,031,518.21			8,031,518.21	8,009,933.60	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	806,565.34	234,000.00		XXXXXXXXXX	234,000.00	234,000.00	XXXXXXXXXX
(F) Judgments	37-480							
(G) Cash Deficit - With Prior Consent of LFB	46-885				XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410							XXXXXXXXXX
(N) Transferred to Board of Education	29-405				XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	215,857.00	307,000.00		XXXXXXXXXX	307,000.00	307,000.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>43,245,178.44</b>	<b>42,992,392.52</b>		<b>865,805.97</b>	<b>44,293,356.49</b>	<b>43,713,780.12</b>	<b>526,921.63</b>

Lapsed Debt Service	
Lapsed Per Reso	\$51,070.50
Reserved	\$526,921.63
	\$1,584.06

TOWNSHIP OF WEEHAWKEN - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	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 X	X
Delinquent Rents	08-510			
Deficit (General Budget)	08-549			
<b>Total Water Utility Revenues</b>	91107-00			

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

All other utilities use sheets 34, 35 and 36.



DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Overtime	55-501						
Other Expenses	55-502						
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Rehabilitation Loan							XXXXXXXXXX
Payment of Principal	55-520						XXXXXXXXXX
Interest on Loan	55-522						XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Deferred Charges and Statutory Expenditures:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
Emergency Authorization (N.J.S.A. 40:A-4-55) Damage by Flood or Hurricane				XXXXXXXXXX			
Overexpenditures of Appropriations Reserve				XXXXXXXXXX			
Overexpenditures of Appropriations Bills				XXXXXXXXXX			
United Water Co.				XXXXXXXXXX			
<b>STATUTORY EXPENDITURES:</b>	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
<b>Judgments</b>	55-531						
<b>Deficit in Operations in Prior Years</b>	55-532			XXXXXXXXXX			XXXXXXXXXX
<b>Surplus (General Budget)</b>	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	92109-00						

TOWNSHIP OF WEEHAWKEN - DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
<b>Total Operating Surplus Anticipated</b>	08-500			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXXXX	X	XXXXXXXXXX	X
Deficit (General Budget)	08-549			
<b>Total Utility Revenues</b>	91107-00			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Overtime	55-501						
Other Expenses	55-502						
<b>Capital Improvements</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
<b>Debt Service</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520						XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX

DEDICATED

UTILITY BUDGET - (continued)

\* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR UTILITY	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXXXXXX			XXXXXXXXXX			
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL UTILITY APPROPRIATIONS</b>	92109-00						

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

ASSETS		
Cash and Investments	1110100	6,523,969.36
Due from State of N.J. (c. 20, P.L. 1961)	1111000	25,452.50
Federal and State Grants Receivable and Other Agencies Receivable	1110200	3,432,710.96
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	740,316.90
Tax Title Liens Receivable	1110400	175,373.48
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	2,286,053.64
Deferred Charges Required to be in SFY 2015 Budget	1110700	2,928,960.78
Deferred Charges Required to be in Budgets Subsequent to SFY 2015	1110800	232,000.00
<b>Total Assets</b>	<b>1110900</b>	<b>16,344,837.62</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	11,681,951.60
Reserves for Receivables	2110200	3,201,744.02
Surplus	2110300	1,461,142.00
<b>Total Liabilities, Reserves and Surplus</b>		<b>16,344,837.62</b>

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 2014	SFY 2013
Surplus Balance, July 1st	2310100	1,461,142.00	919,929.00
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2014- 98.83% , SFY 2013- 99.50%) (Current Taxes realized in Cash)	2310200	60,635,460.08	57,323,487.00
Delinquent Taxes	2310300	65,200.80	604.00
Other Revenues and Additions to Income	2310400	12,201,145.88	16,688,090.00
Total Funds	2310500	74,362,948.76	74,932,110.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	39,989,009.55	40,283,025.00
School Taxes (Including Local and Regional)	2310700	18,633,735.00	18,214,223.00
County Taxes (Including Added Tax Amounts)	2310800	14,790,749.84	12,280,956.00
Special District Taxes	2310900	2,143,103.43	2,000,957.00
Other Expenditures and Deductions from Income	2311000	40,169.72	1,118,376.00
Total Expenditures and Tax Requirements	2311100	75,596,767.54	73,897,537.00
Less: Expenditures to be Raised by Future Taxes	2311200	2,694,960.78	426,569.00
Total Adjusted Expenditures and Tax Requirements	2311300	72,901,806.76	73,470,968.00
Surplus Balance - June 30th	2311400	1,461,142.00	1,461,142.00

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2015 Budget

Surplus Balance, June 30, 2014	2311500	1,461,142.00
Current Surplus Anticipated in SFY 2015 Budget	2311600	0.00
Surplus Balance Remaining	2311700	1,461,142.00

SFY 2015

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**









**SECTION 2 - UPON ADOPTION FOR SFY 2015**  
(Only to be Included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Weehawken \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ that the budget 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) \$ 27,880,803.92 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (NJS 18A:9-2) to be raised by taxation, and
- (c) \$ - (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 (NJS 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) \$ 886,414.74 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

<p>Ayes</p> <p>{ SILVESTRI-ETIET LAVAGNINO ZUCCINI TURNER</p>	<p>Nays</p> <p>{ NONE</p>	<p>Abstained</p> <p>{ NONE</p>
		<p>Absent</p> <p>{ SOSA</p>

**SUMMARY OF REVENUES**

<b>1. General Revenues</b>				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	14,237,763.58
Receipts from Delinquent Taxes			15-499	240,196.20
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	27,880,803.92
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
Item 6, Sheet 42			07-195	
Item 6(b), sheet 11 (NJS 40A:4-14)			07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>			07-192	886,414.74
<b>Total Revenues</b>			13-299	43,245,178.44

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	20,630,842.00
(e) Deferred Charges and Statutory Expenditures	30004-00	4,263,817.63
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	8,940,021.22
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	8,302,727.25
(e) Deferred Charges - Municipal	60024-00	806,565.34
(f) Judgments	37-480	0.00
(h) 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	215,857.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	43,245,178.44

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 5 day of January, 2016. 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 SFY 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 5<sup>th</sup>, day of, JANUARY 2016 *Greg J. Kelly*, Clerk.  
signature

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			0

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2014 Paid or Charged
		SFY 2015	SFY 2014	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated			Realized in Cash in SFY 2014
		SFY 2015		SFY 2014	
Assessment Cash	53-101				
Deficit ( <u>          </u> Utility Budget)	53-885				
<b>Total <u>          </u> Utility Assessment Revenues</b>	<b>53-899</b>				<b>0</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated			Expended SFY 2014 Paid or Charged
		SFY 2015		SFY 2014	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
<b>Total <u>          </u> Utility Assessment Appropriations</b>	<b>53-999</b>				<b>0</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during SFY 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; 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; Parking Offenses Adjudication Act, Elevator Inspection Fees,

Recycling Program, Recreation Trust Fund; Ambulance Building Donation, Summer Concerts, Hamilton Burr Memorial, Community development Block Grant Act of 1974,

and Affordable Housing Trust PL 1985

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.)*

MUNICIPALITY \_\_\_\_\_

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2014	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2014	
		SFY 2015	SFY 2014				for SFY 2015	for SFY 2014	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									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:				<input type="text"/>	Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:				\$ <input type="text"/>	Down Payments on Improvements	54-902-2				
Total Tax Collected to date				\$ <input type="text"/>	Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date				\$ <input type="text"/>	Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				<input type="text"/>	Payment of Bond Anticipation					
				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2015				<input type="text"/>	Interest on Bonds	54-930-2				XXXXXXXXXXXX
				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
Farmland preserved in 2015				<input type="text"/>	Reserve for Future Use	54-950-2				
				(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

and certify below.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk of the Governing Body