

STATE OF NEW JERSEY

DEPARTMENT OF COMMUNITY AFFAIRS
DIVISION OF LOCAL GOVERNMENT SERVICES

TRENTON, N.J.


February 22, 2011

CERTIFICATION OF APPROVED AND AMENDED BUDGET

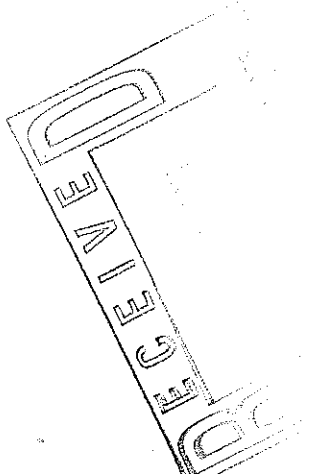
Township of Weehawken
County of Hudson

It is hereby certified that the approved budget as amended complies with the requirements of the law, and approval is given pursuant to N.J.S.A. 40A: 4-79. The attached amendment(s) must be incorporated into the adopted budget, two copies of which must be submitted to the Division.

Department of Community Affairs
For the Director,
Division of Local Government Services

By: 

Christine M. Zanicchi, Chief
Bureau of Financial Regulation and
Assistance

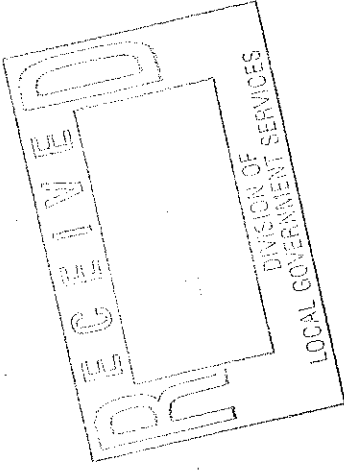


TOWNSHIP OF WEEHAWKEN
RESOLUTION TO AMEND BUDGET
#13-2011

WHEREAS, the local municipal budget for the fiscal year 2010 - 2011 was approved on the 30th day of September, 2010

WHEREAS, the public hearing on said budget was held as advertised, and WHEREAS, it is desired to amend said approved budget, now

THEREFORE BE IT RESOLVED, by the Council of the Township of WEEHAWKEN, County of Hudson, the following amendments to the approved budget of 2010 - 2011 be made:



FROM	TO
Introduced/Approved Budget	Budget Amendment #1

FROM	TO
Introduced/Approved Budget	Budget Amendment #1

REVENUES:

MISCELLANEOUS REVENUES:

Section F. Special Items of General Revenue Anticipated with prior written consent or the director of local government services - Public and Private Revenue Offset with Appropriations

Body Armor Replacement Fund	\$5,400.00	\$4,758.00
Clean Communities	14162.53	\$18,956.00
Port Security Grant	-	\$ 114,891.00

Total 123,619.96 242,662.43

Section G. Special Items of General Revenue Anticipated with prior written consent or the director of local government services - Other Special Items

County open space reimbursement	0	107,851.93
Developers' Reimbursement	573,789.00	1,00,000.00
Total	9,250,866.00	9,784,928.93
Total Miscellaneous Revenues	13,541,899.96	14,195,005.36
Subtotal General Revenues	14,041,899.96	14,695,005.36

AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:

Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	22,347,605.10	22,444,518.13
Total General Revenues	36,389,505.06	37,139,523.49

	FROM	TO
	Introduced/Approved Budget	Budget Amendment #1

GENERAL APPROPRIATIONS:

Operations - Within "CAPS"

Employees Retirement	475,000.00	175,000.00
Total Operations within "CAPS"	18,751,086.48	18,451,086.48

Total General Appropriations for Municipal Purposes within "CAPS"

	21,497,300.48	21,197,300.48
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Operations - Excluded from "CAPS"

Body Armor Replacement Fund	\$5,400.00	\$4,758.00
Clean Communities	14162.53	\$18,956.00
Port Security Grant	0.00	114,891.00
Total Other Operations - Excluded from "CAPS"	123,619.96	242,662.43

Total Operations - Excluded from "CAPS"

	8,079,498.96	8,198,541.43
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Municipal Debt Service - Excluded from "CAPS"

Interest on Bonds	426,701.00	470,807.12
Interest on Notes	1,228,316.95	1,205,006.35
Loan Repayment	204,652.17	204,652.13
Loan Payment - HCLIA	828,000.00	828,200.00
NHRFR Lease Payments	726,200.00	726,292.62
Total	6,112,705.62	6,133,693.72
Cash Deficit	0.00	1,376,855.00
Reserve for Uncollected Taxes	600,000.00	133,132.86
Total General Appropriations	\$ 36,389,505.06	\$ 37,139,523.49

Notice is hereby given that the budget amendment resolution was approved by the Mayor and Council of the Township of Weehawken, Hudson County, NJ on February 9th 2011.

Hearing on the budget amendment will be held at the Town Hall on Monday February 14th 2011 at 9:00 am at which time and place objections to the Amended Budget for the year 2011 may be presented by taxpayers or other interested persons.

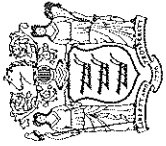
Copies of the amended budget are available in the office of Township Clerk at the Municipal Building, 400 Park Avenue, Weehawken NJ, during the hours of 9:00 am to 4:00 pm.

Introduced: February 9th 2011
Adopted: February 14th 2011

Dola Habron

✓
 ✓
 ✓
 ✓
SOSA:
SILVESTRI-EHRET:
LAVAGNINO:
ZUCCONI:
TURNER:
DATED:

2-14-11



TOWNSHIP OF WEEHAWKEN
NEW JERSEY

MUNICIPAL BUILDING
400 PARK AVENUE
WEEHAWKEN, NEW JERSEY 07086

February 15th 2011

Director
Division of Local Government Services
CN 803
Trenton, NJ 08625

Dear Director:

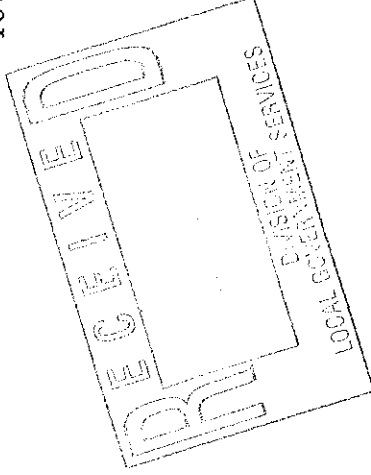
Herewith please find (3) certified copies of the adopted SFY Budget 2011 and amendment to budget attached which was adopted at a special meeting by the Mayor and Township Council of the Township of Weehawken on February 14th 2011.

Please do not hesitate to call with any questions you may have at (201) 319-6025.

Sincerely,

A handwritten signature in cursive script that reads "Rola Dahboul".

Rola Dahboul
Township Clerk



2011 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany 2011 Budget)

ADOPTED COPY

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 Municipal Clerk	C1304 Cert. No.
Joseph Fredericks Tax Collector	238 Cert. No.
Lisa Toscano Chief Financial Officer	N0338 Cert. No.
Paul C. Garbarini CPA Registered Municipal Accountant	120 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 2011 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:	_____

2011 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2011.

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 February, 2011 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 22nd day of February, 2011.

Rola Garbarini
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 22nd day of February, 2011.
Paul C. Garbarini
Paul C. Garbarini, Garbarini & Co. P.C.
Registered Municipal Accountant
Carlstadt, NJ 07072
Address
P.O. Box 362
Address
(201) 933-5566
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, 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 22nd day of February, 2011.
Lisa Luciano
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: 2/25/11 2011 By: C.M. Zupinski

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: _____ 2011 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 2011.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2011;

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of October 23, 2010.

The Governing Body of the Township of Weehawken does hereby approve the following as the Budget for the Fiscal Year 2011:

RECORDED VOTE
(Insert last name)

Ayes	{	Sosa Silvestri-Ehret Lavagnino Zucconi Turner	Nays	{	NONE	Abstained	{	NONE
						Absent	{	NONE

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 September 30, 2010.

A hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 10, 2010 at

7:00 AM o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2011 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	SFY 2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (NJS 40A:4-45.2)}	21,197,300.48
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	15,809,090.15
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	15,809,090.15
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.18 Percent of Tax Collections	133,132.86
4. Total General Appropriations (Item 9, Sheet 29)	37,139,523.49
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	14,695,005.36
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	22,444,518.13
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,408,078.22			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	38,408,078.22	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	38,192,300.91			
Reserved	203,519.16			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	38,395,820.07		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2011 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 2010	\$ 38,408,078.22	Balance Brought forward	\$ 20,492,065.89
		<u>Additional Modifications to CAP:</u>	
		\$	
		Assessed Value of New Construction per Assessor's Certification	148,144.00
		COLA Rate Ordinance	<u>717,222.31</u>
		Total Additional Modifications:	<u>865,366.31</u>
<u>Exceptions Less:</u>		Total Allowable Appropriations within "CAP"	<u>\$ 21,357,432.20</u>
Total Other Operations	10,169,118.96	Appropriations in 2011 Budget within "CAP"	<u>\$ 21,197,300.48</u>
Total UCC	0.00		
Total Interlocal Service Agreement			
Total Additional Appropriations			
Total Public-Private Offset	116,817.17		
Total Capital Improvement	100,000.00		
Total Debt Service	6,186,473.09		
Total Deferred Charges	753,603.11		
Judgments	0.00		
Cash Deficit of Preceding Year	0.00		
Total Appropriations for School Purposes	0.00		
Transferred to Board of Education	0.00		
Reserve for Uncollected Taxes	<u>590,000.00</u>		
Total Exceptions	<u>17,916,012.33</u>		
	<u>20,492,065.89</u>		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 20,492,065.89</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.	6,185	1,944,665.00			
All Municipal	11,243	1,779,690.00			
	days	\$ 3,724,355.00			
Total Funds Reserved as of end of 2010:		\$			
Total Funds Appropriated in 2011:		\$ 3,724,355.00			

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
		\$			
Totals		days \$			
Total Funds Reserved as of end of 2010:					
Total Funds Appropriated in 2011:					

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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	18,200.00	18,302.94	18,247.68
Other	08-104			
Fees and Permits	08-105	161,800.00	257,727.60	161,808.75
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	960,900.00	877,521.27	960,984.98
Other	08-109			
Interest and Costs on Taxes	08-112	122,300.00	192,573.96	122,373.54
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	4,500.00	11,967.74	4,523.37

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	1,267,700.00	1,358,093.51	1,267,938.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204		1,200,000.00	1,200,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	949,158.00	1,929,926.00	1,929,926.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,379,304.00	896,925.00	896,925.00
Supplemental Energy Receipts Tax	09-203	29,247.00	29,247.00	29,247.00
Watershed Moratorium Offset Aid	09-205	705.00	705.00	705.00
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	2,358,414.00	4,056,803.00	4,056,803.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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	541,300.00	398,395.76	541,724.00
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	541,300.00	398,395.76	541,724.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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				
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):				
	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations	XXXXXXXXXXXXX 08-003	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	18,956.00	14,297.48	14,297.48
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	53,761.00	53,761.00
2009 Justice Assistance Grant	10-705		18,678.00	18,678.00
Handicapped Recreation Opportunities Grant	10-706			
Port Security Grant	10-707	114,891.00		
COPS Universal	10-708			
Local Law Enforcement Block Grant	10-709			
Bullet Proof Vest Grant	10-710	2,050.00	2,050.00	2,050.00
Body Armor Replacement Fund	10-711	4,758.00	5,618.77	5,618.77
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 2010
		SFY 2011	SFY 2010	
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)				
Unappropriated Reserve Transferred to 2011				
Local Housing	10-745	26,207.00	12,554.00	12,554.00
Clean Communities Program	10-745	314.06		
Body Armor Replacement Fund	10-745			
Recycling Tonnage Grant	10-745	15,486.37	9,167.90	9,167.90
DDEF	10-745			
Bullet Proof Vest	10-745		690.02	690.02
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	10-745	242,662.43	116,817.17	116,817.17

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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	21,200.00	26,524.84	21,241.00
Added Assessment	08-161	750,000.00	279,000.00	239,227.34
Additional Fees & Permits	08-163	2,500,000.00	2,500,000.00	2,390,000.00
Sale / Lease of Municipal Property	08-164	3,400,000.00	3,400,000.00	3,508,190.80
In Lieu of Taxes	08-166	730,000.00	664,319.19	730,557.52
Municipal Court - Fines and Costs	08-167	126,000.00	126,000.00	126,000.00
Developer's Reimbursement	08-168	1,000,000.00	1,831,000.00	2,900,000.00
Hotel Tax	08-176	364,000.00	540,753.65	364,411.59
Due from Library Board	08-177		500,000.00	500,000.00
Health Benefits Reimbursement	08-179	146,211.00		
School Reimbursement	08-180			
Reserve Payment of Bonds	08-181			
County Open Space Reimbursement	08-182	107,851.93		
Reserve for Sale of Municipal Property	08-183			
Special District Reimbursement	08-184	389,000.00	1,089,000.00	1,947,851.93
Parking Authority Reimbursement	08-185	250,666.00	1,183,666.00	1,000,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
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 (continued)	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX 9,784,928.93	XXXXXXXXXXXX 12,140,263.68	XXXXXXXXXXXX 13,727,480.18

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Summary of Revenues				
	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
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:	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
Total Section A: Local Revenues	08-001	1,267,700.00	1,358,093.51	1,267,938.32
Total Section B: State Aid without Offsetting Appropriations	09-001	2,358,414.00	4,056,803.00	4,056,803.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	541,300.00	398,395.76	541,724.00
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			
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	242,662.43	116,817.17	116,817.17
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,784,928.93	12,140,263.68	13,727,480.18
Total Miscellaneous Revenues	13-099	14,195,005.36	18,070,373.12	19,710,762.67
4. Receipts from Delinquent Taxes	15-499	500,000.00	490,000.00	367,789.96
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	14,695,005.36	18,560,373.12	20,078,552.63
6. Amount to be Raised by Taxes for Support of Municipal Budget:	X X X X X X X X X X			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	22,444,518.13	19,847,705.10	X X X X X X X X X X
b) Addition to Local District School Tax	07-191			X X X X X X X X X X
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	22,444,518.13	19,847,705.10	18,582,122.97
7. Total General Revenues	13-299	37,139,523.49	38,408,078.22	38,660,675.60

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended SFY 2010	
			for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:								
Office of the Mayor and Council	20-110	345						
Salaries and Wages	20-110-1		41,250.00	40,420.00		40,426.50	40,426.50	
Other Expenses	20-110-2		14,000.00	18,000.00		15,257.25	15,257.25	
Administrative and Executive	20-100							
Salaries and Wages	20-100-1		251,900.00	240,163.00		296,441.09	296,441.09	
Other Expenses	20-100-2		16,000.00	20,000.00		20,002.28	20,002.28	
Office of Purchasing								
Salaries and Wages	20-100-1		54,050.00	50,455.00		50,496.29	50,496.29	
Other Expenses	20-100-2		15,000.00	20,000.00		8,369.02	8,369.02	
Office of the Township Clerk								
Salaries and Wages	20-120-1		104,850.00	120,664.00		113,816.35	113,816.35	
Other Expenses	20-120-2		35,000.00	35,000.00		43,524.59	43,524.59	
Codification of Ordinance	20-120-2		1,000.00	1,000.00				
Elections - Other Expenses	20-120-2		35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Department of Law							
Office of the Township Attorney							
Salaries and Wages	20-155-1	203,000.00	145,770.00		149,254.12	99,254.12	50,000.00
Other Expenses	20-155-2	2,000.00	5,000.00				
Office of the Tenants Advocate							
Salaries and Wages	20-155-1	9,660.00	9,466.00		9,466.88	9,466.88	
Office of the Prosecutor							
Salaries and Wages	20-175-1	40,355.00	39,541.00		39,547.28	39,547.28	
Other Expenses	20-175-2	15,000.00	15,000.00		12,000.00	12,000.00	
Director of Finance							
Salaries and Wages	20-130-1	124,450.00	121,929.00		149,469.76	149,469.76	
Other Expenses	20-130-2	65,000.00	65,000.00		65,000.00	65,000.00	
Audit Expense	20-130-2	65,000.00	65,000.00		78,750.00	78,750.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Division of Accounts and Controls							
Salaries and Wages	20-130-1	236,000.00	249,859.00		227,687.72	227,687.72	
Other Expenses	20-130-2	10,000.00	10,000.00		13,229.93	13,229.93	
Division of Revenue Collection							
Salaries and Wages	20-145-1	197,600.00	193,575.00		208,888.99	208,888.99	
Other Expenses	20-145-2	25,000.00	25,000.00		25,021.51	25,021.51	
Division of the Tax Assessor							
Salaries and Wages	20-150-1	42,050.00	41,192.00		41,199.78	41,199.78	
Other Expenses	20-150-2	25,000.00	30,000.00		23,268.36	23,268.36	
Department of Public Safety							
Office of the Director							
Salaries and Wages	25-240-1	51,675.00	49,751.00		50,633.82	50,633.82	
Division of Police							
Salaries and Wages	25-240-1	5,873,000.00	6,168,302.08		6,349,621.30	6,349,621.30	
Other Expenses	25-240-2	130,000.00	130,000.00		177,529.99	176,529.99	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries and Wages	25-265-1	115,450.00	106,645.00		105,711.10	105,711.10	
Other Expenses	25-265-2	3,000.00	3,000.00		2,117.53	2,117.53	
Division of Traffic, Signals and Signs							
Salaries and Wages	25-240-1	22,500.00	28,121.00		23,813.50	23,813.50	
Other Expenses	25-240-2	12,000.00	12,000.00		12,591.26	12,591.26	
Fire Inspector							
Salaries and Wages	25-265-1	62,800.00	89,797.00		73,659.00	73,659.00	
Division of Ambulance Service							
Salaries and Wages	25-260-1	132,625.00	178,756.00		117,946.67	117,946.67	
Other Expenses	25-260-2	3,000.00	3,000.00		2,842.64	2,842.64	
Department of Public Works							
Office of the Director							
Salaries and Wages	26-300-1	69,500.00	96,187.00		76,551.36	76,551.36	
Division of Streets and Roads							
Salaries and Wages	26-290-1	606,000.00	653,339.00		587,134.17	587,134.17	
Other Expenses	26-290-2	110,000.00	120,000.00		127,181.30	126,181.30	1,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Division of Building and Grounds							
Salaries and Wages	26-310-1	58,208.68	39,271.00		36,065.44	36,065.44	
Other Expenses	26-310-2	55,000.00	70,000.00		67,908.25	67,908.25	
Vehicle Maintenance							
Salaries and Wages	26-315-1	72,500.00	72,551.00		80,073.28	80,073.28	
Other Expenses	26-315-2	35,000.00	35,000.00		36,786.27	36,642.27	144.00
Department of Senior Citizens, Health, Welfare							
Division of Senior Citizens							
Salaries and Wages	28-370-1	203,600.00	201,026.00		191,644.15	191,644.15	
Other Expenses	28-370-2	28,000.00	30,000.00		30,879.06	29,629.06	1,250.00
Division of Health							
Salaries and Wages	27-330-1	48,007.00	47,041.00		47,049.08	47,049.08	
Other Expenses	27-330-2	18,000.00	18,000.00		16,999.60	16,999.60	
Division of Traffic Control							
Salaries and Wages	25-240-1	156,870.00	172,200.00		149,076.25	149,076.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation							
Salaries and Wages	28-370-1	367,000.00	402,000.00		442,657.90	442,657.90	
Other Expenses	28-370-2	150,000.00	300,000.00		287,475.54	285,475.54	2,000.00
Office of Vital Statistics							
Salaries and Wages	27-330-1	3,115.80	3,055.00		3,000.40	3,000.40	
Other Expenses	27-330-2	500.00	500.00		133.16	133.16	
West New York Health Services	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	20-165-2	1,000.00	1,000.00				
Uniform Fire Safety Act							
Fire - Salaries and Wages	22-195-1	5,000.00	5,000.00		5,000.00	5,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Boards and Commissions							
Environmental Commission NJSA 40:56-1							
Other Expenses	27-335-2	450.00	450.00				
Planning Board							
Other Expenses	21-180-2	30,000.00	30,000.00		36,690.00	36,690.00	
Rent Leveling Board							
Salaries and Wages	21-190-1	41,770.00	67,835.00		68,006.33	68,006.33	
Other Expenses	21-190-2	1,000.00	1,000.00		200.00	200.00	
Labor Arbitration	20-155-2	50,000.00	70,000.00		90,858.15	90,858.15	
Legal Appeals and Legal Expenses	20-155-2	85,000.00	100,000.00		84,130.05	84,130.05	
North Hudson Council of Mayors	26-320	42,000.00	42,000.00		41,827.00	41,827.00	
North Hudson Communications Authority	26-320	227,000.00	291,974.00		322,994.93	322,994.93	
Grantsperson	20-100-2	70,000.00	70,000.00		84,916.91	84,916.91	
Service Contracts	20-100-2	45,000.00	50,000.00		61,310.40	61,310.40	
North Hudson Community Action Program	26-320	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - within "CAPS" - (continued)		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Other Expenses	21-185-1	3,000.00	3,000.00		85.00	85.00	
Department of Parks & Playgrounds							
Salaries and Wages	28-375-1	558,000.00	561,890.00		531,103.57	531,103.57	
Other Expenses	28-375-2	115,000.00	140,000.00		133,539.82	133,539.82	
Insurance Department							
Salaries and Wages	23-210-1	124,000.00	190,529.00		186,921.16	186,921.16	
Other Insurance Premiums	23-210	700,000.00	618,000.00		618,980.00	618,730.00	250.00
Unemployment Compensation	23-225	23,800.00	50,000.00		24,576.62	24,576.62	
Group Insurance for Employees	23-220-2	3,977,000.00	3,390,788.00		3,390,788.00	3,317,601.41	73,186.59

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - within "CAPS" - (continued)		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages	29-391-1	5,000.00	5,000.00				
Other Expenses	29-391-2						
Housing and Redevelopment							
Salaries and Wages	27-340-1	72,300.00	69,595.00		68,676.40	68,676.40	
Stadium Maintenance							
Salaries and Wages	28-375-1	75,000.00	75,000.00		75,000.00	75,000.00	
Other Expenses	28-375-2						
Municipal Court							
Salaries and Wages	43-490-1	409,000.00	421,805.00		387,161.07	387,161.07	
Other Expenses	43-490-2	40,000.00	40,000.00		43,419.32	43,419.32	
Public Defender							
Salaries and Wages	43-495-1	33,750.00	33,066.00		33,072.94	33,072.94	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - within "CAPS" - (continued)		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2010	
(A) Operations - within "CAPS" - (continued)			for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	22-195-1	496,000.00	492,361.00		479,850.27	434,850.27	45,000.00	
Other Expenses	22-195-2	100,000.00	100,000.00		72,358.35	72,358.35		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Gasoline	31-460-2	126,000.00	176,000.00		114,541.94	98,173.72	16,368.22
Electricity	31-430-2	190,000.00	190,000.00		250,818.84	250,818.84	
Telephone	31-440-2	130,000.00	146,000.00		187,631.53	187,631.53	
Heating Oil	31-447-2	15,000.00	15,000.00		7,052.43	7,052.43	
Street Lighting	31-435-2	252,000.00	252,000.00		335,994.32	335,994.32	
Fire Hydrant Service	31-661-2	100,000.00	100,000.00		99,148.46	99,148.46	
Water	31-445-2	42,500.00	42,500.00		55,501.88	55,501.88	
Prior Year (Gas)		50,000.00					
Employees Retirement	21-176-1	175,000.00					
Total Operations {Item 8(A)} within "CAPS"	34-199	18,451,086.48	18,493,369.08		18,680,355.41	18,490,156.60	190,198.81
B. Contingent	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"	34-201	18,451,086.48	18,493,369.08		18,680,355.41	18,490,156.60	190,198.81
Detail:							
Salaries & Wages	34-201-1	10,967,836.48	11,483,157.08		11,496,123.92	11,401,123.92	
Other Expenses (Including Contingent)	34-201-2	7,483,250.00	7,010,212.00		7,184,231.49	7,089,032.68	190,198.81

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	46-870	100.00	332,771.45	XXXXXXXXXX	332,771.45	332,771.45	XXXXXXXXXX
Overexpenditure of Appropriation	46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-870			XXXXXXXXXX			XXXXXXXXXX
Capital Improvement Fund Deficit	46-870			XXXXXXXXXX			XXXXXXXXXX
Deficit in payroll fund	46-870		17,591.92	XXXXXXXXXX	17,591.92	17,591.92	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	36,353.00	36,353.00		36,353.00	36,353.00	
Social Security System (O.A.S.I.)	36-472	521,900.00	707,936.44		520,950.11	520,950.11	
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	13,000.00		13,000.00	12,465.02	534.98
Police and Firemen's Retirement System of N.J.	36-475	1,492,409.00	659,022.00		659,022.00	659,022.00	
Public Employees' Retirement System	36-471	672,104.00	221,674.00		221,674.00	208,888.67	12,785.33
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	2,735,866.00	1,988,348.81		1,801,362.48	1,788,042.17	13,320.31
(F) Judgments	37-480	10,348.00	10,348.00		10,348.00	10,347.96	0.04
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	21,197,300.48	20,492,065.89		20,492,065.89	20,288,546.73	203,519.16

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25-265-2	7,205,879.00	8,112,045.18		8,112,045.18	8,112,045.18	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29-390	750,000.00	775,000.00		775,000.00	775,000.00	
Group Insurance for Employees			399,800.00		399,800.00	399,800.00	
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-471		644,010.78		644,010.78	644,010.78	
Public Employees' Retirement System	36-475		238,263.00		238,263.00	238,263.00	
Total Other Operations - Excluded from "CAPS"		7,955,879.00	10,169,118.96		10,169,118.96	10,169,118.96	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(A) Operations - excluded from "CAPS"		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	xxxxxxxxxxxxxxxx						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenue (N.J.S. 40A:4-45.3h)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	41-700-1	60,000.00	53,761.00		53,761.00	53,761.00	
Clean Communities Program							
Other Expenses	41-770-2	18,956.00	14,297.48		14,297.48	14,297.48	
Port Security Grant	41-700-2	114,891.00					
Bullet Proof Vest Grant	41-700-2	2,050.00	2,050.00		2,050.00	2,050.00	
Body Armor Replacement Grant	41-700-2	4,758.00	5,618.77		5,618.77	5,618.77	
Domestic Preparedness Grant	41-700-2						
O.E.M. Homeland Security Grant	41-700-2						
2009 Justice Assistance Grant	41-700-2		18,678.00		18,678.00	18,678.00	

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	41-745	26,207.00	12,554.00		12,554.00	12,554.00	
Bullet Proof Vest Grant	41-745	314.06	690.02		690.02	690.02	
Recycling Tonnage Grant	41-745	15,486.37	9,167.90		9,167.90	9,167.90	
Total Public and Private Programs Offset by Revenues	40-999	242,662.43	116,817.17		116,817.17	116,817.17	
Total Operations - Excluded from "CAPS"	34-305	8,198,541.43	10,285,936.13		10,285,936.13	10,285,936.13	
Detail:							
Salaries and Wages	34-305-1	60,000.00	53,761.00		53,761.00	53,761.00	
Other Expenses	34-305-2	8,138,541.43	10,232,175.13		10,232,175.13	10,232,175.13	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	100,000.00	100,000.00	X X X X X X X X	100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
(C) Capital Improvements - Excluded from "CAPS"		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	100,000.00	100,000.00		100,000.00	100,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	495,000.00	495,000.00		495,000.00	495,000.00	X X X X X X X X
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,691,000.00	1,301,900.00		1,301,900.00	1,301,900.00	X X X X X X X X
Interest on Bonds	45-930	470,807.12	324,451.50		324,451.50	324,451.50	X X X X X X X X
Interest on Notes BAN / TAN	45-935	1,205,006.35	2,614,233.16		2,614,233.16	2,614,233.16	X X X X X X X X
Green Trust Loan Program:	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
Loan Repayments for Principal and Interest	45-940	204,652.13	204,652.17		204,652.17	204,419.99	X X X X X X X X
Loan Payments for Principal and Interest - HCIA	45-940	828,200.00	775,161.76		775,161.76	763,135.79	X X X X X X X X
HCIA Repayment	45-940	472,735.50	471,074.50		471,074.50	471,074.50	X X X X X X X X
NHRFR Lease Payments	45-945	726,292.62					X X X X X X X X
Cost of Bond Issuance	45-945	40,000.00					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
							X X X X X X X X
							X X X X X X X X
Total Municipal Debt Service - Excluded from "CAPS"	60003-00	6,133,693.72	6,186,473.09		6,186,473.09	6,174,214.94	X X X X X X X X

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		753,603.11	XXXXXXXXXX	753,603.11	753,603.11	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			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	600024-00		753,603.11	XXXXXXXXXX	753,603.11	753,603.11	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	1,376,855.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	15,809,090.15	17,326,012.33		17,326,012.33	17,313,754.18	0.00

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 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	15,809,090.15	17,326,012.33		17,326,012.33	17,313,754.18	0.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	37,006,390.63	37,818,078.22		37,818,078.22	37,602,300.91	203,519.16
(M) Reserve for Uncollected Taxes	50-899	133,132.86	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	37,139,523.49	38,408,078.22		38,408,078.22	38,192,300.91	203,519.16

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2010	
		for SFY 2011	for SFY 2010	for SFY 2010 by Emergency Appropriation	Total for SFY 2010 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	21,197,300.48	20,492,065.89		20,492,065.89	20,288,546.73	203,519.16
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,955,879.00	10,169,118.96		10,169,118.96	10,169,118.96	
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	242,662.43	116,817.17		116,817.17	116,817.17	
Total Operations - Excluded from "CAPS"	34-305	8,198,541.43	10,285,936.13		10,285,936.13	10,285,936.13	
(C) Capital Improvements	44-999	100,000.00	100,000.00		100,000.00	100,000.00	
(D) Municipal Debt Service	45-999	6,133,693.72	6,186,473.09		6,186,473.09	6,174,214.94	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999		753,603.11	XXXXXXXXXX	753,603.11	753,603.11	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885	1,376,855.00		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	133,132.86	590,000.00	XXXXXXXXXX	590,000.00	590,000.00	XXXXXXXXXX
Total General Appropriations	34-499	37,139,523.49	38,408,078.22		38,408,078.22	38,192,300.91	203,519.16

TOWNSHIP OF WEEHAWKEN - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
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 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.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended SFY 2008	
		for SFY 2009	for SFY 2008	for SFY 2008 by Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Overtime	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	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 2008	
		for SFY 2009	for SFY 2008	for SFY 2008 by Emergency Appropriation	Total for SFY 2008 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			
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			
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
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

TOWNSHIP OF WEEHAWKEN - DEDICATED UTILITY BUDGET

10. DEDICATED REVENUES FROM UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2008
		SFY 2009	SFY 2008	
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			
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			
Total Utility Revenues	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 2008	
		for SFY 2009	for SFY 2008	for SFY 2008 by Emergency Appropriation	Total for SFY 2008 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501						
Overtime	55-501						
Other Expenses	55-502						
Capital Improvements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service	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 2008	
		for SFY 2009	for SFY 2008	for SFY 2008 by Emergency Appropriation	Total for SFY 2008 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
TOTAL UTILITY APPROPRIATIONS	92109-00						

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2010
		SFY 2011	SFY 2010	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
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 2010
		SFY 2011	SFY 2010	
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 2010 Paid or Charged
		SFY 2011	SFY 2010	
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 2010
		SFY 2011	SFY 2010	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			0
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2010 Paid or Charged
		SFY 2011	SFY 2010	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			0

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during SFY 2011 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 and Hamilton Burr Memorial

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director.)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - JUNE 30, 2010

ASSETS		
Cash and Investments	1110100	14,909,932.41
Due from State of N.J. (c. 20, P.L. 1961)	1111000	24,895.70
Federal and State Grants Receivable and Other Agencies Receivable	1110200	5,478,396.53
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	565,823.18
Tax Title Liens Receivable	1110400	47,364.80
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	1,653,214.23
Deferred Charges Required to be in SFY 2011 Budget	1110700	100.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2011	1110800	
Total Assets	1110900	22,679,726.85

LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,183,154.22
Reserves for Receivables	2110200	2,266,402.21
Surplus	2110300	230,170.42
Total Liabilities, Reserves and Surplus		22,679,726.85

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.)

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

		SFY 2010	SFY 2009
Surplus Balance, July 1st	2310100	224,201.87	210,198.13
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2011 - 98.74 %, SFY 2010 - 98.73 %)			
Delinquent Taxes	2310200	45,556,231.47	43,959,197.98
Other Revenues and Additions to Income	2310300	367,789.96	493,882.86
Total Funds	2310400	19,802,452.24	20,645,106.12
Total Funds	2310500	65,950,675.54	65,308,385.09
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,818,078.22	37,718,694.65
School Taxes (Including Local and Regional)	2310700	16,208,139.00	15,617,830.00
County Taxes (Including Added Tax Amounts)	2310800	9,576,219.50	8,948,761.55
Special District Taxes	2310900	1,779,750.00	1,530,000.00
Other Expenditures and Deductions from Income	2311000	338,318.40	2,355,371.58
Total Expenditures and Tax Requirements	2311100	65,720,505.12	66,170,657.78
Less: Expenditures to be Raised by Future Taxes	2311200		1,086,474.56
Total Adjusted Expenditures and Tax Requirements	2311300	65,720,505.12	65,084,183.22
Surplus Balance - June 30th	2311400	230,170.42	224,201.87

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2009 Budget

Surplus Balance, June 30, 2010	2311500	230,170.42
Current Surplus Anticipated in SFY 2011 Budget	2311600	0.00
Surplus Balance Remaining	2311700	230,170.42

SFY 2011

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

CAPITAL BUDGET (Current Year Action)
SFY 2011

Local Unit: Township of Weehawken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR SFY - 2009					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2009 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS									

SFY 2010 CAPITAL PROGRAM - 2010 - 2014
Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Weehawken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2009	5b SFY 2010	5c SFY 2011	5d SFY 2012	5e SFY 2013	5f SFY 2014
TOTALS - ALL PROJECTS									

SFY 2010 CAPITAL PROGRAM - 2010 - 2014
 Anticipated Project Schedule and Funding Requirements

Local Unit: Township of Weehawken

1 PROJECT TITLE	2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES				
		3a Current SFY 2009	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTALS - ALL PROJECTS											

SECTION 2 - UPON ADOPTION FOR SFY ~~2010~~ 2011
 (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) \$ 22,444,518.13 (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

RECORDED VOTE
 (Insert last name)

Ayes { Sosa
 Silvestri-Ehret
 Lavagnino
 Zucconi
 Turner

Nays { NONE

Abstained { NONE

Absent { NONE

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	14,195,005.36
Receipts from Delinquent Taxes			15-499	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	22,444,518.13
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-195		
Item 6(b), sheet 11 (NJS 40A:4-14)		07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only				
4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
Total Revenues			13-299	37,139,523.49

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	18,451,086.48
(e) Deferred Charges and Statutory Expenditures	30004-00	2,735,866.00
(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	8,198,541.43
(c) Capital Improvements	60002-00	100,000.00
(d) Municipal Debt Service	60003-00	6,133,693.72
(e) Deferred Charges - Municipal	60024-00	0.00
(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	1,376,855.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	133,132.86
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	37,139,523.49

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 th day of
 , 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.
 Certified by me this 22nd , day of, February , 2010, [Signature] Clerk.
signature

MUNICIPALITY _____

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2010	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2010	
		SFY 2011	SFY 2010				for SFY 2011	for SFY 2010	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Taxation	54-190				Salaries and Wages	54-385-1				
Interest Income	54-113				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 Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:				<input type="text"/> (Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:		\$			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		\$			Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				<input type="text"/> (Acres)	Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Recreation land preserved in 2011				<input type="text"/> (Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
Farmland preserved in 2011				<input type="text"/> (Acres)	Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Weehawken

Year Ending: June 30, 2011

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

2-22-11
Date

and certify below.
Rolando
Clerk of the Governing Body