

2012 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR  
(Must Accompany 2012 Budget)

ADOPTED

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 W. Garbarini CPA Registered Municipal Accountant	534 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 2012 Budget and Mail to:

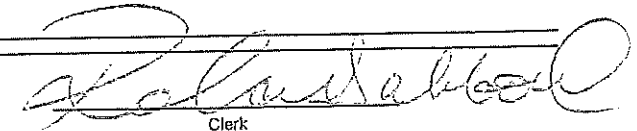
Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

### 2012 MUNICIPAL BUDGET STATE FISCAL YEAR

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

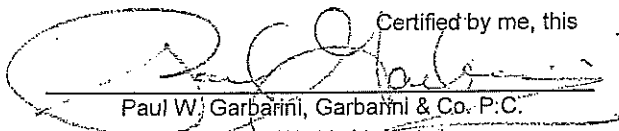
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of October, 2011 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

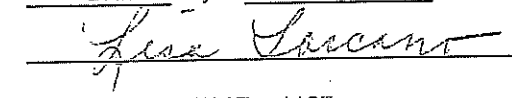
  
Clerk  
400 Park Avenue  
Address  
Weehawken, NJ 07087  
Address  
201-319-6000  
Phone Number

Certified by me, this 26th day of October, 2011.

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

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget law, N.J.S. 40A:4-1 et seq.

Certified by me, this 26th day of October, 2011.  
  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
Carlstadt, NJ 07072  
Address  
P.O. Box 362  
Address  
(201) 933-5566  
Phone Number

Certified by me, this 26th day of October, 2011.  
  
Chief Financial Officer

DO NOT USE THESE SPACES

#### CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

#### CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

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

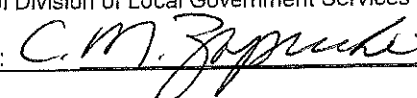
STATE OF NEW JERSEY  
Department of Community Affairs  
Director of Division of Local Government Services

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

Dated:

6/1/12

By:



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 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Jersey Journal \_\_\_\_\_ in the issue of \_\_\_\_\_ November 12 \_\_\_\_\_, 2011.

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Weehawken \_\_\_\_\_ does hereby approve the following as the Budget for the Fiscal Year 2012:

RECORDED VOTE  
(Insert last name)

Ayes

{ Sosa  
Lalagnino  
Silvestri-Ehret  
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 \_\_\_\_\_ October 26 \_\_\_\_\_, 2011.

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ November 23 \_\_\_\_\_, 2011 at

7:00 PM o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2012 may be presented by taxpayers or other interested persons.  
(cross out one)

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

	SFY 2012	
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)}	19,840,575.78	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}	16,480,302.17	
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	0.00	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	16,480,302.17	
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.18 Percent of Tax Collections	121,000.00	
4. Total General Appropriations (Item 9, Sheet 29)	36,441,877.95	Building Aid Allowance for Schools-State Aid 2011 - \$ _____ 2012 - \$ _____
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	11,970,701.09	
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)	24,471,176.86	
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF SFY 2011 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	37,139,523.49			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations				
Total Appropriations	37,139,523.49	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	35,915,783.99			
Reserved	86,193.19			
Unexpended Balances Cancelled				
Total Expenditures and Unexpended Balances Cancelled	36,001,977.18		0.00	0.00
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2012 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 2011	\$ 37,139,523.49	Balance Brought forward	\$ 21,197,300.48
		<u>Additional Modifications to CAP:</u>	
		\$	
		SFY Adjustment per DLGS	
		Assessed Value of New Construction per Assessor's Certification	598,925.15
		COLA Rate Ordinance	741,905.52
		<u>Total Additional Modifications:</u>	<u>1,340,830.67</u>
<u>Exceptions Less:</u>		<u>Total Allowable Appropriations within "CAP"</u>	<u>\$ 22,538,131.15</u>
Total Other Operations	7,955,879.00	<u>Appropriations in 2012 Budget within "CAP"</u>	<u>\$ 19,840,575.78</u>
Total UCC	0.00		
Total Interlocal Service Agreement			
Total Additional Appropriations			
Total Public-Private Offset	242,662.43		
Total Capital Improvement	100,000.00		
Total Debt Service	6,133,693.72		
Total Deferred Charges			
Judgments	0.00		
Cash Deficit of Preceding Year	1,376,855.00		
Total Appropriations for School Purposes	0.00		
Transferred to Board of Education	0.00		
Reserve for Uncollected Taxes	133,132.86		
<b>Total Exceptions</b>	<u>15,942,223.01</u>		
	21,197,300.48		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 21,197,300.48</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

SUMMARY LEVY CAP CALCULATION - 2012

<b>Levy Cap Calculation</b>	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 22,444,518
Less SFY 2011 One Year Waivers	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	-
Less: Prior Year Recycling Tax	-
Less: Changes in Service Provider: Transfer of Service/Function	(750,000)
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	21,694,518
Plus: 2% Cap increase	433,890
<b>Adjusted Tax Levy</b>	<b>22,128,408</b>
Plus: Assumption of Service/Function	-
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>22,128,408</b>
Exclusions:	
Allowable Shared Service Agreements Increased	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	47,989
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	105,000
Allowable Debt Service and Capital Leases Increase	1,899,902
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	-
Add Total Exclusions	2,052,891
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	44,915

<b>Adjusted Tax Levy After Exclusions</b>		\$	24,136,384
Additions:			
New Ratables - Increase in Valuations	28,052,700		
(New Construction and Additions)			
Prior Year's Local Municipal Purpose Tax Rate (per \$10 \$	2.135		
New Ratable Adjustment to Levy			598,925
Amounts approved by Referendum			-
<b>Maximum Allowable Amount to be Raised by Taxation</b>		\$	<b>24,735,309</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		\$	<b>23,709,342</b>

SUMMARY OF EMPLOYEE HEALTH INSURANCE APPROPRIATIONS

	2012	2011	Increase / Decrease
Group Insurance Total Approp.*	3,544,590	3,977,000	(432,410)
Less: Employee Contribution	(146,000)	-	(146,000)
Net 2012 Group Insurance Approp.	3,398,590	3,977,000	-

\* State of New Jersey Health Benefits Plan Annual Health Insurance Cost Inflation Factor is 10.3% in 2012.

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.	5,860	1,964,065.90			
All Municipal	10,937	1,766,757.67			
	days	\$ 3,730,823.57			
Total Funds Reserved as of end of SFY 2011:		\$			
Total Compensated Absence Liability in SFY 2012:		\$ 3,730,823.57			
Total Funds Appropriated in SFY 2012:		\$ 0.00			

EXPLANATORY STATEMENT - (Continued)  
BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Legal basis for benefit (check applicable items)	
				Local Ordinance	Individual Employment Agreements
		\$			
Totals		days	\$ 0.00		
Total Funds Reserved as of end of SFY 2011:			\$ 0.00		
Total Compensated Absence Liability in SFY 2012:			\$ 3,730,823.57		
Total Funds Appropriated in SFY 2012:			\$ 0.00		

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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	20,000.00	18,200.00	20,031.81
Other	08-104			
Fees and Permits	08-105	150,400.00	161,800.00	150,453.81
Fines and Costs:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,448,300.00	960,900.00	1,448,330.20
Other	08-109			
Interest and Costs on Taxes	08-112	182,690.00	122,300.00	223,036.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,900.00	4,500.00	3,969.75

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	1,805,290.00	1,267,700.00	1,845,821.57

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	509,237.00	949,158.00	949,158.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,453,580.00	1,379,304.00	1,379,304.00
Supplemental Energy Receipts Tax	09-203		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			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,963,522.00</b>	<b>2,358,414.00</b>	<b>2,358,414.00</b>

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<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	908,000.00	541,300.00	1,009,930.00
<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	908,000.00	541,300.00	1,009,930.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>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</b>	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<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>				
	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Public Health Priority Funding - 1977	10-720			
N.J. Transportation Trust Fund Authority Act	10-800			
Recycling Tonnage Grant	10-701			
Drunk Driving Enforcement Fund	10-705			
Clean Communities Program	10-725	17,735.00	18,956.00	18,956.00
Alcohol Education and Rehabilitation Fund	10-702	8,053.30		
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	51,044.00	60,000.00	60,000.00
2009 Justice Assistance Grant	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Port Security Grant	10-707		114,891.00	114,891.00
COPS Universal	10-708			
Local Law Enforcement Block Grant	10-709			
Bullet Proof Vest Grant	10-710	4,273.50	2,050.00	2,050.00
Body Armor Replacement Grant	10-711	4,589.96	4,758.00	4,758.00
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 2011
		SFY 2012	SFY 2011	
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 Inspections SNJ	10-745	18,461.00	26,207.00	26,207.00
Clean Communities Program	10-725		314.06	314.06
	10-745			
Recycling Tonnage Grant	10-745	6,253.47	15,486.37	15,486.37
DDEF	10-705	7,204.14		
Bullet Proof Vest	10-745	444.10		
<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	118,058.47	242,662.43	242,662.43

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<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	23,700.00	21,200.00	23,707.55
Added Assessment	08-161	454,000.00	750,000.00	1,021,336.73
Additional Fees & Permits	08-163	1,000,000.00	2,500,000.00	1,057,500.00
Sale / Lease of Municipal Property	08-164	1,915,000.00	3,400,000.00	2,000,000.00
In Lieu of Taxes	08-166	781,600.00	730,000.00	781,681.00
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	1,000,000.00	1,105,946.07
Hotel Tax	08-176	458,200.00	364,000.00	458,200.95
Due from Library Board	08-177			
Health Benefits Reimbursement	08-179		146,211.00	149,902.45
School Reimbursement	08-180			
Reserve Payment of Bonds	08-181			
County Open Space Reimbursement	08-182		107,851.93	107,851.93
Reserve for Sale of Municipal Property	08-183			
Special District Reimbursement	08-184	389,000.00	389,000.00	389,000.00
Parking Authority Reimbursement	08-185	227,100.00	250,666.00	227,103.50

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
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)				
	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Accrued Interest Premium on BANs		470,730.62		
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXXXXX 08-004	XXXXXXXXXXXXX 6,845,330.62	XXXXXXXXXXXXX 9,784,928.93	XXXXXXXXXXXXX 7,448,230.18

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
<b>Summary of Revenues</b>				
	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101			
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,805,290.00	1,267,700.00	1,845,821.57
Total Section B: State Aid without Offsetting Appropriations	09-001	1,963,522.00	2,358,414.00	2,358,414.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	908,000.00	541,300.00	1,009,930.00
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	118,058.47	242,662.43	242,662.43
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	6,845,330.62	9,784,928.93	7,448,230.18
<b>Total Miscellaneous Revenues</b>	13-099	11,640,201.09	14,195,005.36	12,905,058.18
4. Receipts from Delinquent Taxes	15-499	330,500.00	500,000.00	528,608.06
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	11,970,701.09	14,695,005.36	13,433,666.24
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	23,709,342.33	22,444,518.13	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	761,834.53		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	24,471,176.86	22,444,518.13	23,272,116.28
7. Total General Revenues	13-299	36,441,877.95	37,139,523.49	36,705,782.52

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
Office of the Mayor and Council	20-110						
Salaries and Wages	20-110-1	41,250.00	41,250.00		42,835.50	42,835.50	
Other Expenses	20-110-2	12,000.00	14,000.00		12,091.91	12,091.91	
Administrative and Executive	20-100						
Salaries and Wages	20-100-1	235,680.62	251,900.00		277,199.02	277,129.02	70.00
Other Expenses	20-100-2	11,000.00	16,000.00		10,911.81	10,911.81	
Office of Purchasing							
Salaries and Wages	20-100-1	54,425.00	54,050.00		56,025.00	56,025.00	
Other Expenses	20-100-2	11,500.00	15,000.00		10,709.13	10,709.13	
Office of the Township Clerk							
Salaries and Wages	20-120-1	100,078.00	104,850.00		107,923.06	107,923.06	
Other Expenses	20-120-2	35,000.00	35,000.00		32,391.47	32,391.47	
Codification of Ordinance	20-120-2	1,000.00	1,000.00		0.00	0.00	
Elections - Other Expenses	20-120-2	30,000.00	35,000.00		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	203,000.00		159,902.60	159,902.60	
Other Expenses	20-155-2	2,000.00	2,000.00		268.38	268.38	
Office of the Tenants Advocate							
Salaries and Wages	20-155-1	9,660.00	9,660.00		9,063.54	9,063.54	
Office of the Prosecutor							
Salaries and Wages	25-275-1	40,355.00	40,355.00		41,904.00	41,904.00	
Other Expenses	25-275-2	14,500.00	15,000.00		2,250.00	2,250.00	
Director of Finance							
Salaries and Wages	20-130-1	112,000.00	124,450.00		116,776.92	116,776.92	
Other Expenses	20-130-2	65,000.00	65,000.00		40,322.50	40,322.50	
Audit Expense	20-135	65,000.00	65,000.00		65,000.00	65,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Division of Accounts and Controls							
Salaries and Wages	20-130-1	209,200.00	236,000.00		223,065.03	223,065.03	
Other Expenses	20-130-2	7,500.00	10,000.00		6,135.23	6,135.23	
Division of Revenue Collection							
Salaries and Wages	20-145-1	195,200.00	197,600.00		201,810.46	201,810.46	
Other Expenses	20-145-2	15,000.00	25,000.00		11,047.08	11,047.08	
Division of the Tax Assessor							
Salaries and Wages	20-150-1	42,050.00	42,050.00		43,654.95	43,654.95	
Other Expenses	20-150-2	26,500.00	25,000.00		26,455.84	26,455.84	
Department of Public Safety							
Office of the Director							
Salaries and Wages	25-240-1	52,500.00	51,675.00		54,038.67	54,038.67	
Division of Police							
Salaries and Wages	25-240-1	5,631,000.00	5,873,000.00		6,088,810.25	6,088,060.25	750.00
Other Expenses	25-240-2	145,000.00	130,000.00		141,255.93	139,522.09	1,733.84



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Division of Fire							
Salaries and Wages	25-265-1	116,450.00	115,450.00		118,994.32	118,994.32	
Other Expenses	25-265-2	2,000.00	3,000.00		1,840.95	1,840.95	
Division of Traffic, Signals and Signs							
Salaries and Wages	25-240-1	22,500.00	22,500.00		20,025.93	20,025.93	
Other Expenses	25-240-2	24,000.00	12,000.00		17,158.47	17,158.47	
Fire Inspector							
Salaries and Wages	25-265-1	62,800.00	62,800.00		59,658.50	59,658.50	
Division of Ambulance Service							
Salaries and Wages	25-260-1	132,900.00	132,625.00		142,716.67	142,716.67	
Other Expenses	25-260-2	1,500.00	3,000.00		25.68	25.68	
Department of Public Works							
Office of the Director							
Salaries and Wages	26-300-1	66,265.00	69,500.00		55,430.81	55,430.81	
Division of Streets and Roads							
Salaries and Wages	26-290-1	454,500.00	606,000.00		517,162.88	517,162.88	
Other Expenses	26-290-2	150,000.00	110,000.00		150,032.55	149,038.52	994.03

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Division of Building and Grounds							
Salaries and Wages	26-310-1	59,000.00	58,208.68		60,433.24	60,433.24	
Other Expenses	26-310-2	60,000.00	55,000.00		68,949.95	68,949.95	
Vehicle Maintenance							
Salaries and Wages	26-315-1	90,600.00	72,500.00		80,655.44	80,655.44	
Other Expenses	26-315-2	40,000.00	35,000.00		42,984.70	42,984.70	
Department of Senior Citizens, Health, Welfare							
Division of Senior Citizens							
Salaries and Wages	28-370-1	142,850.00	203,600.00		192,975.98	192,975.98	
Other Expenses	28-370-2	25,000.00	28,000.00		24,975.90	24,975.90	
Division of Health							
Salaries and Wages	27-330-1	61,950.00	48,007.00		50,190.39	50,190.39	
Other Expenses	27-330-2	15,000.00	18,000.00		14,144.20	14,144.20	
Division of Traffic Control							
Salaries and Wages	25-240-1	142,000.00	156,870.00		144,626.24	144,626.24	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(A) Operations - within "CAPS" - (continued)		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation							
Salaries and Wages	28-370-1	368,100.00	367,000.00		392,801.86	392,801.86	
Other Expenses	28-370-2	140,000.00	150,000.00		136,405.26	136,405.26	
Office of Vital Statistics							
Salaries and Wages	27-330-1	3,001.00	3,115.80		3,115.80	3,115.80	
Other Expenses	27-330-2	500.00	500.00		990.37	990.37	
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		0.00	0.00	
Uniform Fire Safety Act							
Fire - Salaries and Wages	22-195-1	5,000.00	5,000.00		0.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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		0.00	0.00	
Planning Board							
Other Expenses	21-180-2	39,000.00	30,000.00		39,383.50	39,383.50	
Rent Leveling Board							
Salaries and Wages	21-190-1	14,100.00	41,770.00		42,304.34	42,304.34	
Other Expenses	21-190-2	1,000.00	1,000.00		670.35	670.35	
Labor Arbitration	20-155-2	125,000.00	50,000.00		148,647.86	148,647.86	
Legal Appeals and Legal Expenses	20-155-2	85,000.00	85,000.00		88,977.09	88,977.09	
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	201,113.76	227,000.00		182,294.03	182,294.03	
Grantsperson	20-100-2	50,000.00	70,000.00		46,529.32	46,529.32	
Service Contracts	20-100-2	30,000.00	45,000.00		24,915.64	24,915.64	
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 2011	
(A) Operations - within "CAPS" - (continued)		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Other Expenses	21-185-1	3,500.00	3,000.00		3,707.86	3,707.86	
Department of Parks & Playgrounds							
Salaries and Wages	28-375-1	563,000.00	558,000.00		626,055.29	626,055.29	
Other Expenses	28-375-2	115,000.00	115,000.00		108,948.72	106,250.15	2,698.57
Insurance Department							
Salaries and Wages	23-210-1	93,250.00	124,000.00		121,210.82	121,210.82	
Other Insurance Premiums	23-210	655,500.00	700,000.00		654,500.53	654,500.53	
Unemployment Compensation	23-225	28,800.00	23,800.00		20,003.38	20,003.38	
Group Insurance for Employees Total		3,544,590.00	3,977,000.00		3,977,000.00	3,486,524.11	65,475.89
Less: Employee Contributions		146,000.00					
Net Group Insurance for Employees	23-220-2	3,398,590.00	3,977,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages	29-391-1	5,000.00	5,000.00		0.00	0.00	
Other Expenses	29-391-2						
Housing and Redevelopment							
Salaries and Wages	27-340-1	72,000.00	72,300.00		48,509.83	48,509.83	
Stadium Maintenance							
Salaries and Wages	28-375-1	75,000.00	75,000.00		0.00	0.00	
Other Expenses	28-375-2						
Municipal Court							
Salaries and Wages	43-490-1	412,000.00	409,000.00		413,418.61	413,418.61	
Other Expenses	43-490-2	40,000.00	40,000.00		38,241.40	38,241.40	
Public Defender							
Salaries and Wages	43-495-1	33,750.00	33,750.00		35,043.84	35,043.84	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" - (continued)							

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	496,000.00		512,833.93	512,833.43	0.50
Other Expenses	22-195-2	150,000.00	100,000.00		110,803.31	110,803.31	
Payroll Charges							
Other Expenses		10,000.00					
REAP Refunds							
Other Expenses		2,000.00					



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:							
Utilities							
Gasoline	31-460-2	151,000.00	126,000.00		143,293.43	143,293.43	
Electricity	31-430-2	180,000.00	190,000.00		171,182.26	156,711.90	14,470.36
Telephone	31-440-2	140,000.00	130,000.00		151,150.54	151,150.54	
Heating Oil	31-447-2	15,000.00	15,000.00		11,070.56	11,070.56	
Street Lighting	31-435-2	228,000.00	252,000.00		233,635.46	233,635.46	
Fire Hydrant Service	31-661-2	100,000.00	100,000.00		125,000.00	125,000.00	
Water	31-445-2	42,500.00	42,500.00		67,927.52	67,927.52	
Prior Year (Gas)	31-460-2		50,000.00		50,000.00	50,000.00	
Employees Retirement	21-176-1		175,000.00		175,000.00	175,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>34-199</b>	<b>17,176,868.38</b>	<b>18,451,086.48</b>		<b>18,547,230.79</b>	<b>18,036,037.60</b>	<b>86,193.19</b>
<b>B. Contingent</b>	<b>35-470</b>			X X X X X X X X			
<b>Total Operations Including Contingent - within "CAPS"</b>	<b>34-201</b>	<b>17,176,868.38</b>	<b>18,451,086.48</b>		<b>18,547,230.79</b>	<b>18,036,037.60</b>	<b>86,193.19</b>
Detail:							
Salaries & Wages	34-201-1	10,418,414.62	10,967,836.48		11,061,173.72	11,060,353.22	820.50
Other Expenses (Including Contingent)	34-201-2	6,758,453.76	7,483,250.00		7,486,057.07	6,975,684.38	85,372.69

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	XXXXXXXXXX	100.00	100.00	XXXXXXXXXX
Overexpenditure of Appropriation	46-870	100.00		XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46-870			XXXXXXXXXX			XXXXXXXXXX
Unappropriated Expenditure of Grant fund Prior Year	46-870	794.00		XXXXXXXXXX			XXXXXXXXXX
Deficit in payroll fund	46-870	46,117.40		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	60,870.00	36,353.00		36,353.00	36,353.00	
Social Security System (O.A.S.I.)	36-472	530,000.00	521,900.00		405,755.73	405,755.73	
Consolidated Police and Firemen's Pension Fund	36-474	13,000.00	13,000.00		13,000.00	12,369.35	*
Police and Firemen's Retirement System of N.J.	36-475	1,374,107.00	1,492,409.00		1,492,409.00	1,492,409.00	
Public Employees' Retirement System	36-471	628,371.00	672,104.00		672,104.00	592,325.27	*
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>2,653,359.40</b>	<b>2,735,866.00</b>		<b>2,619,721.73</b>	<b>2,539,312.35</b>	
(F) Judgments	37-480	10,348.00	10,348.00		10,347.96	10,347.96	
(G) Cash Deficit of Preceding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	19,840,575.78	21,197,300.48		21,177,300.48	20,585,697.91	86,193.19

CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25-265-2	7,023,850.32	7,205,879.00		7,205,879.00	6,618,657.54	*
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29-390	761,834.53	750,000.00		750,000.00	750,000.00	
Group Insurance for Employees							
Contribution to:							
Police and Firemen's Retirement System of N.J.	36-475						
Public Employees' Retirement System	36-471						
<b>Total Other Operations - Excluded from "CAPS"</b>		7,785,684.85	7,955,879.00		7,955,879.00	7,368,657.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(A) Operations - excluded from "CAPS"		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Interlocal Municipal Service Agreements</b>	XXXXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	51,044.00	60,000.00		60,000.00	60,000.00	
Clean Communities Program							
Other Expenses	41-770-2	17,735.00	18,956.00		18,956.00	18,956.00	
Port Security Grant	41-700-2		114,891.00		114,891.00	114,891.00	
Bullet Proof Vest Grant	41-700-2	4,273.50	2,050.00		2,050.00	2,050.00	
Body Armor Replacement Grant	41-700-2	4,589.96	4,758.00		4,758.00	4,758.00	
Domestic Preparedness	41-700-2						
O.E.M. Homeland Security Grant	41-700-2						
2009 Justice Assistance Grant	41-700-2						



**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	18,461.00	26,207.00		26,207.00	26,207.00	
Bullet Proof Vest Grant	41-745	444.10	314.06		314.06	314.06	
Body Armor Grant		7,204.14					
Recycling Tonnage Grant	41-745	6,253.47	15,486.37		15,486.37	15,486.37	
Alcohol Education Rehabilitation & Enforcement		8,053.30					
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>118,058.47</b>	<b>242,662.43</b>		<b>242,662.43</b>	<b>242,662.43</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>7,903,743.32</b>	<b>8,198,541.43</b>		<b>8,198,541.43</b>	<b>7,611,319.97</b>	
Detail:							
Salaries and Wages	34-305-1	51,044.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	7,852,699.32	8,138,541.43		8,138,541.43	7,551,319.97	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						
Capital Improvement Fund	44-901	225,000.00	100,000.00	X X X X X X X X X	120,000.00	120,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
(C) Capital Improvements - Excluded from "CAPS"		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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	225,000.00	100,000.00		120,000.00	120,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	725,000.00	495,000.00		495,000.00	495,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,843,767.00	1,691,000.00		1,691,000.00	1,691,100.00	XXXXXXXXXX
Interest on Bonds	45-930	610,600.00	470,807.12		470,807.12	470,806.74	XXXXXXXXXX
Interest on Notes BAN / TAN	45-935	970,000.00	1,205,006.35		1,205,006.35	1,181,696.32	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	162,650.00	204,652.13		204,652.13	204,322.69	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940	935,978.00	828,200.00		828,200.00	807,381.62	XXXXXXXXXX
HCIA Repayment	45-940	2,364,563.99	472,735.50		472,735.50	472,351.50	XXXXXXXXXX
NHRFR Lease Payments	45-945	738,999.86	726,292.62		726,292.62	726,292.60	XXXXXXXXXX
Cost of Bond Issuance	45-945		40,000.00		40,000.00	39,826.78	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	<b>60003-00</b>	<b>8,351,558.85</b>	<b>6,133,693.72</b>		<b>6,133,693.72</b>	<b>6,088,778.25</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	<b>600024-00</b>			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		1,376,855.00	XXXXXXXXXX	1,376,855.00	1,376,855.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"</b>	<b>600025-00</b>	16,480,302.17	15,809,090.15		15,829,090.15	15,196,953.22	

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 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						
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	<b>600006-00</b>						
(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
<b>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	16,480,302.17	15,809,090.15		15,829,090.15	15,196,953.22	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	36,320,877.95	37,006,390.63		37,006,390.63	35,782,651.13	86,193.19
(M) Reserve for Uncollected Taxes	50-899	121,000.00	133,132.86	XXXXXXXXXX	133,132.86	133,132.86	XXXXXXXXXX
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>36,441,877.95</b>	<b>37,139,523.49</b>		<b>37,139,523.49</b>	<b>35,915,783.99</b>	<b>86,193.19</b>

Lapsed Debt Service	\$100.02
Lapsed Per Reso	\$1,137,546.29
Reserved	\$86,193.19
Overexpended	\$100.00

CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended SFY 2011	
		for SFY 2012	for SFY 2011	for SFY 2011 by Emergency Appropriation	Total for SFY 2011 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	19,840,575.78	21,197,300.48		21,177,300.48	20,585,697.91	86,193.19
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	7,785,684.85	7,955,879.00		7,955,879.00	7,368,657.54	
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	118,058.47	242,662.43		242,662.43	242,662.43	
Total Operations - Excluded from "CAPS"	34-305	7,903,743.32	8,198,541.43		8,198,541.43	7,611,319.97	
(C) Capital Improvements	44-999	225,000.00	100,000.00		120,000.00	120,000.00	
(D) Municipal Debt Service	45-999	8,351,558.85	6,133,693.72		6,133,693.72	6,088,778.25	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999			XXXXXXXXXX			XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885		1,376,855.00	XXXXXXXXXX	1,376,855.00	1,376,855.00	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	121,000.00	133,132.86	XXXXXXXXXX	133,132.86	133,132.86	XXXXXXXXXX
Total General Appropriations	34-499	36,441,877.95	37,139,523.49		37,139,523.49	35,915,783.99	86,193.19

Lapsed Debt Service \$100.02  
 Lapsed Per Reso \$1,137,546.29  
 Reserved \$86,193.19  
 Overexpended 100.00

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2011
		SFY 2012	SFY 2011	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2011 Paid or Charged
		SFY 2012	SFY 2011	
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 2011
		SFY 2012	SFY 2011	
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 2011 Paid or Charged
		SFY 2012	SFY 2011	
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 2011
		SFY 2012	SFY 2011	
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 2011 Paid or Charged
		SFY 2012	SFY 2011	
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 2012 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, 2011

ASSETS		
Cash and Investments	1110100	8,752,086.92
Due from State of N.J. (c. 20, P.L. 1961)	1111000	24,520.70
Federal and State Grants Receivable and Other Agencies Receivable	1110200	4,051,767.13
Receivables with Offsetting Reserves:	x x x x x x	
Taxes Receivable	1110300	284,331.78
Tax Title Liens Receivable	1110400	120,979.10
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	2,611,211.59
Deferred Charges Required to be in SFY 2012 Budget	1110700	1,630,703.12
Deferred Charges Required to be in Budgets Subsequent to SFY 2012	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>17,475,600.34</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	14,229,270.31
Reserves for Receivables	2110200	3,016,522.47
Surplus	2110300	229,807.56
<b>Total Liabilities, Reserves and Surplus</b>		<b>17,475,600.34</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.)

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

		SFY 2011	SFY 2010
Surplus Balance, July 1st	2310100	229,807.56	224,201.87
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2012- 99.52%, SFY 2011- 98.73 %)	2310200	51,880,068.89	45,759,778.80
Delinquent Taxes	2310300	528,608.06	481,384.67
Other Revenues and Additions to Income	2310400	13,994,767.90	21,126,294.82
<b>Total Funds</b>	<b>2310500</b>	<b>66,633,252.41</b>	<b>67,591,660.16</b>
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	37,006,390.63	37,818,078.22
School Taxes (Including Local and Regional)	2310700	17,141,458.00	16,208,139.00
County Taxes (Including Added Tax Amounts)	2310800	9,580,132.47	9,586,889.00
Special District Taxes	2310900	2,019,495.00	1,779,750.00
Other Expenditures and Deductions from Income	2311000	2,239,660.47	1,968,996.38
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>67,987,136.57</b>	<b>67,361,852.60</b>
Less: Expenditures to be Raised by Future Taxes	2311200	1,583,691.72	
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>66,403,444.85</b>	<b>67,361,852.60</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>229,807.56</b>	<b>229,807.56</b>

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2011 Budget

Surplus Balance, June 30, 2011	2311500	229,807.56
Current Surplus Anticipated in SFY 2012 Budget	2311600	0.00
<b>Surplus Balance Remaining</b>	<b>2311700</b>	<b>229,807.56</b>

SFY 2012

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 2012

Local Unit: Township of Weehawken

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR SFY - 2012					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2012 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
<b>TOTALS - ALL PROJECTS</b>									

SFY 2012 CAPITAL PROGRAM - 2012 - 2017  
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 2012	5b SFY 2013	5c SFY 2014	5d SFY 2015	5e SFY 2016	5f SFY 2017
<b>TOTALS - ALL PROJECTS</b>									

SFY 2011 CAPITAL PROGRAM - 2012 - 2016  
 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 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
<b>TOTALS - ALL PROJECTS</b>											

SECTION 2 - UPON ADOPTION FOR SFY 2012  
(Only to be Included in the Budget as Finally Adopted)

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) \$                      23,709,342.33 (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) \$                      761,834.53 (Item 5 below) Minimum Library Tax

RECORDED VOTE  
(Insert last name)

Ayes

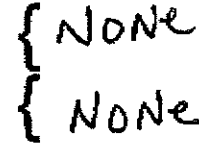


SOJA: ✓  
 SILVESTRI-EHRET: ✓  
 LAVAGNINO: ✓  
 ZUCCONI: ✓  
 TURNER: ✓  
 DATED: 2-22-2012  
 SUMMARY OF REVENUES

Nays



Abstained



Absent

1. General Revenues				
Surplus Anticipated		08-100		0.00
Miscellaneous Revenues Anticipated		13-099		11,640,201.00
Receipts from Delinquent Taxes		15-499		330,500.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-100	23,709,342.33
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:				
Item 6, Sheet 42		07-185		
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192		761,834.53
Total Revenues			13-299	36,441,877.95



SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	17,176,868.38
(e) Deferred Charges and Statutory Expenditures	30004-00	2,653,359.40
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	7,903,743.32
(c) Capital Improvements	60002-00	225,000.00
(d) Municipal Debt Service	60003-00	8,351,558.85
(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	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	121,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	36,441,877.95

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 20<sup>th</sup> day of February 2012. 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 22<sup>nd</sup> day of February 2012 Rola Sabboul, Clerk.  
*signature*

MUNICIPALITY \_\_\_\_\_ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2011	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2011	
		SFY 2012	SFY 2011				for SFY 2012	for SFY 2011	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:					Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation					
Total Acreage Preserved to date					Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXXXX
Recreation land preserved in 2012					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
Farmland preserved in 2012					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, 2012

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

February 22<sup>nd</sup> 2012  
Date

and certify below.

Rola Abbou  
Clerk of the Governing Body