

"ADOPTED"

2020 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany 2020 Budget)

MUNICIPALITY: Township of Weehawken

COUNTY: Hudson

Richard F. Turner	June 30, 2022
Mayor's Name	Term Expires

Municipal Officials	
	Date of Orig. Appt.
Rola Fares Municipal Clerk	C1304 Cert. No.
Nicholas Goldsack Tax Collector	T1258 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, 2022
Carmela Silvestri-Ehret	June 30, 2022
Raul I. Gonzalez	June 30, 2022
David J. Curtis	June 30, 2022

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

Please attach this to your 2019 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:	

2020 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2020

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

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 23th day of October, 2019 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 23th day of October, 2019

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.

[Signature]
 Certified by me, this 23th day of October, 2019
 Paul W. Garbadori, Garbarini & Co. P.C.
 Registered Municipal Accountant
 Carlstadt, NJ 07072
 Address

285 Division Avenue & Route 17 S.
 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 23th day of October, 2019

[Signature]
 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.

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

Dated: _____ 2019 By: _____

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: _____ 2019 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 2020

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2020

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of November 15, 2019.

The Governing Body of the Township of Weehawken does hereby approve the following as the Budget for the Fiscal Year 2020:

RECORDED VOTE
(Insert last name)

Ayes	{	Gonzalez Silvestri-Ehret Lavagnino Curtis 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 23, 2019

A hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 25, 2019 at

7:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2020 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXX
1. Appropriations within "CAPS":		XXXXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (NJS 40A:4-45.2)		29,182,418.71
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)		21,984,471.95
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		21,984,471.95
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.58% Percent of Tax Collections		315,926.02
4. Total General Appropriations (Item 6, Sheet 29)		51,462,814.68
Supporting Aid Allowance for Schools-State Aid 2019 - \$ _____ 2020 - \$ _____		
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		19,713,080.12
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		XXXXXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		30,615,258.34
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		1,234,478.22

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2019 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	47,801,823.40			
Budget Appropriations Added by NJS 40A-4-87				
Emergency Appropriations	1,142,719.71			
Total Appropriations	48,944,543.11	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	48,591,537.38			
Reserved	88,274.08			
Unexpended Balances Cancelled	263,531.65			
Total Expenditures and Unexpended Balances Cancelled	48,944,343.11		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2019 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)

"CAP" Calculation		BUDGET MESSAGE	
Total General Appropriations for 2019	\$ 47,801,823	Balance Brought forward	\$ 26,373,556
		Additional Modifications to CAP:	
		Available from Banking - 2019	\$ 2,177,014
		Available from Banking - 2018	603,857
		Assessed Value of New Construction per Assessor's Certification	1,671,624
		COLA Rate Ordinance	923,074
		Total Additional Modifications:	<u>5,275,570</u>
Exceptions Less:		Total Allowable Appropriations within "CAP"	<u>\$ 31,649,126</u>
Total Other Operations	9,261,321	Appropriations in 2020 Budget within "CAP"	<u>\$ 29,162,417</u>
Total UCC	0		
Total Interlocal Service Agreement	138,763		
Total Additional Appropriations	0		
Total Public-Private Offset	1,214,832		
Total Capital Improvement	232,000		
Total Debt Service	9,773,322		
Total Deferred Charges	753,000		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	64,830		
Total Exceptions	<u>21,428,068</u>		
	26,373,556		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 26,373,556</u>		

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

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

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>SUMMARY LEVY CAP CALCULATION - 2020</u>		<u>SUMMARY OF EMPLOYEE HEALTH INSURANCE APPROPRIATIONS:</u>		
		2020	2019	Variance
Levy Cap Calculation				
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 26,518,833			
Cap Base Adjustment (+/-)	-			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-			
Less: Prior Year Deferred Charges: Emergencies	140,000			
Less: Prior Year Recycling Tax	-			
Less: Changes in Service Provider; Transfer of Service/Function	-			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	26,378,833			
Plus: 2% Cap Increase	527,577			
Adjusted Tax Levy	26,906,410			
Plus: Assumption of Service/Function	-			
Adjusted Tax Levy Prior to Exclusions	26,906,410			
Exclusions:				
Allowable Shared Service Agreements Increase	-			
Allowable Health Insurance Cost Increase	-			
Allowable Pension Obligations Increase	51,268			
Allowable LOSAP Increase	-			
Allowable Capital Improvements Increase	150,000			
Allowable Debt Service and Capital Leases	-			
and Debt Service Share of Cost Increases	541,129			
Recycling Tax Appropriation	-			
Deferred Charges to Future Taxation Unfunded	-			
Current Year Deferred Charges: Emergencies	140,000			
Add Total Exclusions	882,397			
Less Cancelled or Unexpended Waivers	245,487			
Less Cancelled or Unexpended Exclusions				
Adjusted Tax Levy After Exclusions				
Adjustments:				
New Ratables - Increase in Valuations (New Construction and Additions)		260,084,000		
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 0.643			
New Ratable Adjustment to Levy			1,871,624	
SFY 2017 Cap Bank Utilized in SFY 2020			520,286	
SFY 2018 Cap Bank Utilized in SFY 2020			780,028	
SFY 2019 Cap Bank Utilized in SFY 2020			-	
Amounts approved by Referendum			-	
Maximum Allowable Amount to be Raised by Taxation			\$ 30,515,256	
Amount to be Raised by Taxation for Municipal Purposes			\$ 30,515,256	
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap			\$ (0)	

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.)

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
1. Surplus Anticipated	08-101		1,500,000.00	1,500,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100		1,500,000.00	1,500,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Licenses:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	20,426.00	18,449.00	20,426.40
Other	08-104			
Fees and Permits	08-105	337,983.00	396,800.00	337,983.05
Fines and Costs:	XXXXXXXXXX			XXXXXXXXXX
Municipal Court	08-110	800,590.00	841,000.00	800,590.73
Other	08-109			
Interest and Costs on Taxes	08-112	101,500.00	98,800.00	101,512.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	21,943.00	5,000.00	21,943.16

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	1,282,442.00	1,360,049.00	1,282,455.59

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,611,168.00	1,611,168.00	1,611,167.99
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
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,641,120.00	1,641,120.00	1,641,119.99

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 & N.J.A.C. 5:23-4.17)				
Uniform Construction Code Fees	08-160	1,848,000.00	1,650,647.00	1,848,113.53
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,848,000.00	1,650,647.00	1,848,113.53

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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				
Shared Service Union City Reservoir debt payment	11-105	249,466.27	249,153.77	249,153.77
Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations	11-001	249,466.27	249,153.77	249,153.77

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
DOT Various Street 2017	10-801			
Body Armor Replacement Grant	10-710	5,200.33	5,595.93	5,595.93
CDBG 2017 Streetscape	10-760			
Bullet Proof Vest Grant	10-712	1,763.58	8,400.00	8,400.00
Drunk Driving Enforcement Fund	10-785			
CDBG 2018 Streetscape	10-760		160,000.00	160,000.00
DOT Various Street 2018	10-801		428,975.00	428,975.00
2018 Open Space - Pier B Enhancement & Pedestrian Bridge	10-802		500,000.00	500,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash in SFY 2019
		SFY 2020	SFY 2019	
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 2019				
Local Housing Inspections SNJ	10-861	11,297.00	14,846.00	14,846.00
Clean Communities Program	10-770	24,304.92	21,987.46	21,987.46
Alcohol Education and Rehabilitation Fund	10-702			
Recycling Tonnage Grant	10-705	14,608.50	15,027.15	15,027.15
Bullet Proof Vest Grant	10-705	278.08		
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	117,452.41	1,214,831.54	1,214,831.54

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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				
Uniform Fire Safety Act	08-106	28,296.14	21,429.21	28,296.14
Added Assessment	08-100	61,226.90	2,170,730.00	2,170,730.00
Sale / Lease of Municipal Property	08-124	3,421,650.00	1,087,458.67	1,098,917.26
In Lieu of Taxes	08-130	708,706.00	1,345,552.34	744,452.05
Developer's Reimbursement	08-100	8,355,377.60	6,006,478.00	8,114,816.47
Hotel Tax	08-107	1,037,746.00	653,603.83	543,366.84
FEMA / Insurance Storm Reimbursement	08-100			
Special District Reimbursement	08-100	425,300.00	418,398.29	425,355.40
Parking UBS Reimbursement	08-100	143,117.33	188,150.00	143,117.33
PILOT 2019			400,000.00	400,000.00

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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
Accrued Interest Premium on BANS	08-100	161,470.47	64,022.75	64,022.75
Green Acres Reservoir Acq Funds to Offset Bond Payment	08-100	207,059.00	207,059.00	207,059.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	08-004	14,549,949.44	12,562,882.09	13,940,133.24

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
Summary of Revenues	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101		1,500,000.00	1,500,000.00
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	1,282,442.00	1,360,049.00	1,282,455.59
Total Section B: State Aid without Offsetting Appropriations	09-001	1,641,120.00	1,641,120.00	1,641,119.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,848,000.00	1,650,647.00	1,848,113.53
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	249,466.27	249,153.77	249,153.77
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	117,452.41	1,214,831.54	1,214,831.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	14,549,949.44	12,562,882.09	13,940,133.24
Total Miscellaneous Revenues	13-099	19,688,430.12	18,678,683.40	20,175,807.66
4. Receipts from Delinquent Taxes	15-499	24,650.00	32,350.00	29,954.40
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,713,080.12	20,211,033.40	21,705,762.06
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	30,515,256.34	26,518,833.12	23,682,209.15
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	1,234,478.22	1,071,756.88	1,071,756.88
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	31,749,734.56	27,590,590.00	24,753,966.03
7. Total General Revenues	13-299	51,462,814.68	47,801,623.40	46,459,728.09

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:								
Office of the Mayor and Council	20	20-110						
Salaries and Wages	20	20-110-1	41,249.00	41,250.00		41,249.00	41,249.00	
Other Expenses	20	20-110-2	8,500.00	8,500.00		5,458.81	5,458.81	
Administrative and Executive	20	20-100						
Salaries and Wages	20	20-100-1	503,258.54	402,753.00		424,391.50	424,391.50	
Other Expenses	20	20-100-2	132,000.00	112,500.00		123,413.81	122,138.81	1,275.00
Office of Purchasing								
Salaries and Wages	20	20-100-1	70,233.00	63,696.00		63,892.00	63,891.58	0.42
Other Expenses	20	20-100-2	11,730.00	11,730.00		11,730.00	11,728.92	1.08
Office of the Township Clerk								
Salaries and Wages	20	20-120-1	194,553.69	177,443.00		178,823.06	178,823.06	
Other Expenses	20	20-120-2	37,056.00	37,056.00		31,504.64	31,504.64	
Codification of Ordinance	20	20-120-2	1,000.00	1,000.00				
Elections - Other Expenses	20	20-120-2	35,000.00	35,000.00		35,000.00	35,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):								
Department of Law								
Office of the Township Attorney								
Salaries and Wages	20	20-155-1	287,523.53	301,940.00		274,445.46	274,445.46	
Other Expenses	20	20-155-2	500.00	500.00		500.00	500.00	
Office of the Tenants Advocate								
Salaries and Wages	20	20-155-1	12,000.04	12,000.00		12,000.04	12,000.04	
Office of the Prosecutor								
Salaries and Wages	25	25-275-1	55,502.00	47,773.00		47,772.92	47,772.92	
Other Expenses	25	25-275-2	1,650.00	1,650.00		250.00	250.00	
Director of Finance								
Salaries and Wages	20	20-130-1	168,053.97	195,629.00		161,023.43	161,023.43	
Other Expenses	20	20-130-2	71,500.00	68,500.00		71,500.00	71,500.00	
Audit Expense	20	20-135	97,100.00	73,100.00		97,100.00	97,100.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Division of Accounts and Controls								
Salaries and Wages	20	20-130-1	300,975.82	258,456.00		244,610.42	244,610.42	
Other Expenses	20	20-130-2	22,000.00	16,000.00		17,452.22	17,452.22	
Division of Revenue Collection								
Salaries and Wages	20	20-145-1	194,722.73	178,101.00		175,772.73	175,772.73	
Other Expenses	20	20-145-2	27,660.00	27,660.00		26,402.00	26,402.00	
Division of the Tax Assessor								
Salaries and Wages	20	20-150-1	41,700.00	35,000.00		30,999.90	30,999.90	
Other Expenses	20	20-150-2	3,500.00	3,500.00		2,387.10	2,387.10	
Department of Public Safety								
Office of the Director								
Salaries and Wages	25	25-240-1	62,833.24	59,000.00		58,970.60	58,970.60	
Division of Police								
Salaries and Wages	25	25-240-1	7,508,485.00	7,172,890.00		7,468,864.54	7,466,948.04	1,916.50
Other Expenses	25	25-240-2	268,850.00	256,800.00		223,247.41	211,673.69	11,573.72

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Division of Fire								
Salaries and Wages	25	25-265-1	128,110.00	120,135.00		110,295.32	110,295.32	
Other Expenses	25	25-265-2	2,500.00	2,000.00		1,798.00	1,649.00	149.00
Division of Traffic, Signals and Signs								
Salaries and Wages	25	25-240-1	83,987.00	43,404.00		60,079.88	60,079.88	
Other Expenses	25	25-240-2	15,500.00	15,500.00		15,440.71	15,116.88	323.83
Fire Inspector								
Salaries and Wages	25	25-265-1	83,438.00	58,605.00		51,656.26	51,656.26	
Division of Ambulance Service								
Salaries and Wages	25	25-260-1	212,501.00	207,498.00		203,756.02	203,756.02	
Other Expenses	25	25-260-2	1,500.00	1,500.00		368.95	368.95	
Department of Public Works								
Office of the Director								
Salaries and Wages	26	26-300-1	179,873.83	184,272.00		171,139.40	171,139.40	
Division of Streets and Roads								
Salaries and Wages	26	26-290-1	1,024,438.35	928,907.00	68,198.00	997,105.00	974,891.58	22,213.42
Other Expenses	26	26-290-2	184,200.00	225,200.00		181,780.12	171,523.39	10,256.73

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Division of Building and Grounds								
Salaries and Wages	26	26-310-1	88,424.06	74,667.00		73,831.42	73,831.42	
Other Expenses	26	26-310-2	198,600.00	201,600.00		194,938.78	193,727.88	1,210.90
Vehicle Maintenance								
Salaries and Wages	26	26-315-1	77,690.85	76,883.00		71,739.36	71,739.36	
Other Expenses	26	26-315-2	45,325.00	40,520.00		43,561.93	40,810.44	2,751.49
Department of Senior Citizens, Health, Welfare								
Division of Senior Citizens								
Salaries and Wages	28	28-370-1	340,902.55	238,894.00		254,083.34	254,083.34	
Other Expenses	28	28-370-2	35,800.00	38,500.00		31,262.45	31,158.42	94.03
Division of Health								
Salaries and Wages	27	27-330-1	116,861.00	89,710.00		80,801.69	80,801.69	
Other Expenses	27	27-330-2	6,850.00	6,850.00		6,846.98	6,843.00	3.98
Division of Traffic Control								
Salaries and Wages	25	25-240-1	205,992.87	197,000.00		205,284.54	205,284.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Boards and Commissions								
Environmental Commission NJSA 40:66-1								
Other Expenses	27	27-335-2	450.00	450.00				
Planning Board								
Other Expenses	21	21-180-2	18,500.00	18,500.00		17,430.00	17,060.00	370.00
Rent Leveling Board								
Salaries and Wages	21	21-190-1	15,050.00	15,050.00		15,049.84	15,049.84	
Other Expenses	21	21-190-2	1,000.00	1,000.00				
Labor Arbitration	20	20-155-2	75,000.00	110,000.00		71,800.18	71,800.18	
Legal Appeals and Legal Expenses	20	20-155-2	455,000.00	280,000.00	317,521.71	597,521.71	597,521.71	
North Hudson Council of Mayors	26	26-320	54,376.00	54,376.00		54,376.00	54,376.00	
North Hudson Communications Authority	26	26-320	304,300.00	270,877.70		285,383.84	285,383.84	
Grantsperson	20	20-100-2	50,000.00	83,000.00		34,805.00	33,790.00	1,015.00
Service Contracts	20	20-100-2	32,850.00	32,175.00		32,800.22	32,800.22	
North Hudson Community Action Program	26	26-320	10,000.00	10,000.00		10,000.00	10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA:		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment								
Other Expenses	21	21-185-1	1,500.00	1,500.00		517.20	517.20	
Department of Parks & Playgrounds								
Salaries and Wages	28	28-375-1	1,206,640.00	1,159,145.00		1,093,429.04	1,093,429.04	
Other Expenses	28	28-375-2	175,300.00	171,400.00		175,273.53	171,236.81	4,036.72
Insurance Department								
Salaries and Wages	23	23-210-1	94,456.75	93,080.00		86,405.96	86,405.96	
Other Insurance Premiums	23	23-210	753,000.00	806,127.00		747,859.97	747,359.97	500.00
Unemployment Compensation	23	23-225	20,000.00	20,000.00		1,000.00	1,000.00	
Group Insurance for Employees Total			4,536,088.19	4,979,747.60		4,956,700.15	4,956,700.15	
Less: Employee Contributions			723,305.00	723,305.00		700,233.77	700,233.77	
Net Group Insurance for Employees	23	23-220-2	3,812,783.19	4,256,442.60		4,256,466.38	4,256,466.38	

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Cultural Affairs								
Salaries and Wages	29	29-391-1	5,000.00	5,000.00				
Housing and Redevelopment								
Salaries and Wages	27	27-340-1	50,000.00	50,000.00		31,796.64	31,796.64	
Municipal Court								
Salaries and Wages	43	43-490-1	545,712.00	508,196.00		498,606.22	498,606.22	
Other Expenses	43	43-490-2	38,450.00	38,200.00		37,999.57	37,999.57	
Public Defender								
Salaries and Wages	43	43-495-1	53,283.95	35,800.00		35,770.54	35,770.54	

CURRENT FUND - APPROPRIATIONS

B. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 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	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official								
Salaries and Wages	22	22-195-1	1,043,225.87	998,374.00		967,059.73	967,059.73	
Other Expenses	22	22-195-2	140,350.00	95,000.00		126,182.64	125,909.74	272.90
Payroll Charges								
Other Expenses	20	20-130-3	37,000.00	37,000.00		32,877.29	32,877.29	
REAP Refunds								
Other Expenses	20	20-130-4		20,000.00		2,313.95		2,313.95
Tax Refunds								
Other Expenses	20	20-130-5	100,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
UNCLASSIFIED:								
Utilities								
Gasoline	31	31-460-2	122,200.00	130,200.00		121,973.83	121,339.14	634.69
Electricity	31	31-430-2	123,000.00	101,600.00		122,763.45	104,278.06	18,485.39
Telephone	31	31-440-2	259,800.00	250,000.00		245,558.79	245,558.79	
Heating Oil	31	31-447-2	9,800.00	8,400.00		9,749.15	9,749.15	
Street Lighting	31	31-435-2	240,000.00	175,260.00		239,040.89	238,710.79	329.90
Fire Hydrant Service	31	31-661-2	96,900.00	96,900.00		96,811.84	96,811.84	
Water	31	31-445-2	74,350.00	50,650.00		62,860.66	62,860.66	
		21-176-1						
Total Operations (Item 8(A)) within "CAPS"		34-199	23,963,559.83	23,030,790.30	385,719.71	23,409,237.74	23,323,770.98	85,466.76
B. Contingent	35	35-470			XXXXXXXXXX			
Total Operations Including Contingent - within "CAPS"		34-201	23,963,559.83	23,030,790.30	385,719.71	23,409,237.74	23,323,770.98	85,466.76
Detail:								
Salaries & Wages		34-201-1	15,504,329.84	14,486,466.00	68,198.00	14,669,026.31	14,642,430.50	26,595.81
Other Expenses (Including Contingent)		34-201-2	8,459,230.19	8,544,324.30	317,521.71	8,740,211.43	8,681,340.48	58,870.95

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 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	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46	46-870	85,684.20		XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Prior Year - Union City School	46	46-870			XXXXXXXXXX			XXXXXXXXXX
Deferred Charges Prior Year - Port Authority	46	46-870			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 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 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						
Social Security System (O.A.S.I.)	36	36-472	788,018.00	720,000.00		727,272.27	726,913.08	359.19
Consolidated Police and Firemen's Pension Fund	36	36-474	13,000.00	13,000.00		13,000.00	507.25	
Police and Firemen's Retirement System of N.J.	36	36-475	1,690,300.00	1,657,062.00		1,657,062.00	1,657,062.00	
Public Employees' Retirement System	36	36-471	1,003,193.00	942,355.51		942,355.51	933,355.37	3,448.11
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"		30004-00	3,690,195.20	3,332,417.51		3,339,689.78	3,317,837.70	3,807.30
(F) Judgments	37	37-480	10,348.00	10,348.00		10,348.00	10,348.00	
(G) Cash Deficit of Preceding Year	46	46-885	1,598,313.68					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		30005-00	29,162,416.71	26,373,555.81	385,719.71	26,759,275.52	26,651,956.68	89,274.06

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25	25-265-2	8,315,708.24	8,189,563.86		8,189,563.86	8,189,563.86	
Maintenance of Free Public Library (Chap. 62, P.L. 1986)	29	29-390	1,234,478.22	1,071,756.88		1,071,756.88	1,071,756.88	
Total Other Operations - Excluded from "CAPS"			9,550,184.46	9,261,320.74		9,261,320.74	9,261,320.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund								
Safe and Secure Communities Program - P.L. 1994, Chapter 220								
Police - Salaries and Wages	41	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
DOT Various Street 2016 - Hauxhurst & Sterling	41	41-700-3						
Bullet Proof Vest Grant	41	41-700-5	1,763.58	8,400.00		8,400.00	8,400.00	
Body Armor Replacement Grant	41	41-700-2	5,200.33	5,595.93		5,595.93	5,595.93	
CDBG 2017 Streetscape-51st Street	41	41-700-5						
DOT Various Street 2017	41	41-700-5						
2018 Open Space - Pier B Enhancement & Pedestrian Bridge	41	41-700-04		500,000.00		500,000.00	500,000.00	
DOT Various Street 2018	41	41-700-3		428,975.00		428,975.00	428,975.00	
CDBG 2018 Streetscape-47th Street	41	41-700-5		160,000.00		160,000.00	160,000.00	

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA		Appropriated				Expended SFY 2019	
			for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Items								
Local Housing Inspections SNJ	41	41-745	11,297.00	14,846.00		14,846.00	14,846.00	
Clean Communities Program	41	41-745	24,304.92	21,987.46		21,987.46	21,987.46	
Alcohol Education and Rehabilitation Fund	41							
Recycling Tonnage Grant	41	41-745	14,608.50	15,027.15		15,027.15	15,027.15	
Bullet Proof Vest Grant	41	41-745	278.08					
Total Public and Private Programs Offset by Revenues	40-999		117,452.41	1,214,831.54		1,214,831.54	1,214,831.54	
Total Operations - Excluded from "CAPS"	34-305		10,238,712.66	10,614,915.64	757,000.00	11,371,915.64	11,371,915.62	0.02
Detail:								
Salaries and Wages	34-305-1		60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2		10,178,712.66	10,554,915.64	757,000.00	11,311,915.64	11,311,915.62	0.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,895,000.00	1,395,000.00		1,395,000.00	1,395,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	2,232,000.00	2,248,000.00		2,248,000.00	2,248,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,793,561.31	1,661,116.33		1,661,116.33	1,661,116.33	XXXXXXXXXX
Interest on Notes BAN / TAN / SEN / EN	45-935	1,381,331.34	1,231,171.07		1,231,171.07	1,231,170.97	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest-Green Trust	45-940	148,243.10	210,258.92		210,258.92	210,258.87	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940		387,500.00		387,500.00	142,013.28	XXXXXXXXXX
HCIA Repayment	45-940	471,397.50	471,879.00		471,879.00	471,879.00	XXXXXXXXXX
NHRFR Lease Payments	45-945	800,108.00	799,259.00		799,259.00	799,259.00	XXXXXXXXXX
Qualified Bonds:	45-945						XXXXXXXXXX
NJEIT Loan	45-945	498,932.53	498,307.53		498,307.53	498,307.53	XXXXXXXXXX
Qualified Bonds	45-945	162,400.00	279,525.00		279,525.00	279,525.00	XXXXXXXXXX
Parking Authority Debt	45-945	783,750.00	591,305.00		591,305.00	591,305.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45 60003-00	10,166,723.78	9,773,321.85		9,773,321.85	9,527,834.98	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	1,057,035.51	613,000.00	XXXXXXXXXX	613,000.00	613,000.00	XXXXXXXXXX
Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)	46-875	140,000.00	140,000.00	XXXXXXXXXX	140,000.00	140,000.00	XXXXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.1b)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46 600024-00	1,197,035.51	753,000.00	XXXXXXXXXX	753,000.00	753,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	.37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board; Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	600025-00	21,984,471.95	21,373,237.49	757,000.00	22,130,237.49	21,884,750.60	0.02

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 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"	600007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	600008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	21,984,471.95	21,373,237.49	757,000.00	22,130,237.49	21,884,750.60	0.02
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	51,146,888.66	47,746,793.30	1,142,719.71	48,889,513.01	48,536,707.28	89,274.08
(M) Reserve for Uncollected Taxes	50 60-899	315,926.02	54,830.10	XXXXXXXXXX	54,830.10	54,830.10	XXXXXXXXXX
9. Total General Appropriations	30000-00	51,462,814.68	47,801,623.40	1,142,719.71	48,944,343.11	48,591,537.38	89,274.08

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended SFY 2019	
		for SFY 2020	for SFY 2019	for SFY 2019 by Emergency Appropriation	Total for SFY 2019 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	29,162,416.71	26,373,555.81	385,719.71	28,759,275.52	26,651,956.88	89,274.08
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	9,550,184.46	9,261,320.74		9,261,320.74	9,261,320.74	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	571,075.79	138,763.36	757,000.00	895,763.36	895,763.34	0.02
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	117,452.41	1,214,831.54		1,214,831.54	1,214,831.54	
Total Operations - Excluded from "CAPS"	34-305	10,238,712.66	10,614,915.64	757,000.00	11,371,915.64	11,371,915.62	0.02
(C) Capital Improvements	44-999	382,000.00	232,000.00		232,000.00	232,000.00	
(D) Municipal Debt Service	45-999	10,166,723.78	9,773,321.85		9,773,321.85	9,527,834.98	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	1,197,035.51	753,000.00	XXXXXXXXXX	753,000.00	753,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	315,926.02	54,830.10	XXXXXXXXXX	54,830.10	54,830.10	XXXXXXXXXX
Total General Appropriations	34-499	51,462,814.68	47,801,623.40	1,142,719.71	48,944,343.11	48,591,537.38	89,274.08

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2019

ASSETS		
Cash and Investments	1110100	5,183,598.29
Due from State of N.J. (c. 20, P.L. 1961)	1111000	22,102.84
Federal and State Grants Receivable and Other Agencies Receivable	1110200	
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	24,659.26
Tax Title Liens Receivable	1110400	189,663.29
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	482,287.56
Deferred Charges Required to be in SFY 2020 Budget	1110700	2,881,033.39
Deferred Charges Required to be in Budgets Subsequent to SFY 2020	1110800	240,000.00
Total Assets	1110900	9,003,344.43
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	7,563,580.40
Reserves for Receivables	2110200	696,610.11
Surplus	2110300	743,153.92
Total Liabilities, Reserves and Surplus		9,003,344.43

		SFY 2019	SFY 2018
Surplus Balance, July 1st	2310100	2,243,153.92	1,705,927.86
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2019- 99.58% SFY 2018- 99.92%) (Current Taxes realized in Cash)	2310200	66,731,502.91	66,505,713.83
Delinquent Taxes	2310300	29,954.40	45,773.87
Other Revenues and Additions to Income	2310400	20,515,236.24	17,943,216.99
Total Funds	2310500	89,519,847.47	86,200,632.55
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	48,889,513.01	46,743,011.73
School Taxes (Including Local and Regional)	2310700	21,971,851.00	20,750,321.00
County Taxes (Including Added Tax Amounts)	2310800	17,638,944.98	14,730,249.16
Special District Taxes	2310900	2,421,571.00	2,346,336.61
Other Expenditures and Deductions from Income	2311000	595,846.95	560.13
Total Expenditures and Tax Requirements	2311100	91,517,726.94	84,570,478.63
Less: Expenditures to be Raised by Future Taxes	2311200	2,741,033.39	613,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	88,776,693.55	83,957,478.63
Surplus Balance - June 30th	2311400	743,153.92	2,243,153.92

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2020 Budget

Surplus Balance, June 30, 2019	2311500	743,153.92
Current Surplus Anticipated in SFY 2020 Budget	2311600	0.00
Surplus Balance Remaining	2311700	743,153.92

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

SFY 2020

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- _____ years. (Exceeding minimum time period)
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

SECTION 2 - UPON ADOPTION FOR SFY 2020
(Only to be Included in the Budget as Finally Adopted)

Be It Resolved by the **Governing Body** of the **RESOLUTION** Township
of , County of that the budget 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) \$ 30,515,256.34 (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) \$ 1,234,478.22 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes { *Gonzalez*
Silvestri-Ehret
Lavagnino
Curtis
Turner } Nays { *None* } Abstained { *None* }
Absent { *None* }

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	19,888,430.12
Receipts from Delinquent Taxes			15-499	24,650.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	30,515,256.34
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
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX				
		07-192		1,234,478.22
Total Revenues		13-299		51,462,814.68

SUMMARY OF APPROPRIATIONS

	XXXXXXXXXX	XXXXXXXXXXXX
5. GENERAL APPROPRIATIONS		
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	23,963,559.83
(e) Deferred Charges and Statutory Expenditures	30004-00	3,590,195.20
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	1,598,313.68
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	10,238,712.66
(c) Capital Improvements	60002-00	382,000.00
(d) Municipal Debt Service	60003-00	10,166,723.78
(e) Deferred Charges - Municipal	60024-00	1,197,035.51
(f) Judgments	37-480	0.00
(h) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.1 & 17.3)	29-405	0.00
(g) Cash Deficit	46-885	0.00
(k) For Local District School Purposes	6008-00	0.00
(m) Reserve for Uncollected Taxes	50-899	315,926.02
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	51,462,814.68

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 26th February 2020 day of February, 2020.

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 2020 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 9th day of March, 2019, [Signature], Clerk.

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	51-820			
Payment of Bond Anticipation Notes	51-825			
Total Assessment Appropriations	51-899			0

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	52-820			
Payment of Bond Anticipation Notes	52-825			
Total Water Utility Assessment Appropriations	52-899			0

DEDICATED ASSESSMENT BUDGET

Sheet 35
UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2019
		SFY 2020	SFY 2019	
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 2019 Paid or Charged
		SFY 2020	SFY 2019	
Payment of Bond Principal	53-820			
Payment of Bond Anticipation Notes	53-825			
Total Utility Assessment Appropriations	53-999			0

Dedication by Rider - (N.J.S. 40A:4-39) The dedicated revenues anticipated during SFY 2020 from Animal Control, State or Federal Aid for Maintenance of Libraries, Request, Resident, Construction Code Fees, Day Habitation/Medical Development Commission, Outside Employment of Off-Duty Municipal Police Officers, Unemployment Compensation Insurance, Reimbursement of Costs 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, Recreational Trust Fund, Ambulance Building Donations, Summer Concerts, Hamilton Star Monument, Community Development Block Grant Act of 1974, Affordable Housing Trust PL 1985, Uniform Fire Safety Act Penalty Modies, and Multi-Purpose Recreation/Pool Complex Facility Donations (N.J.S.A. 40A:4-29), are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

Deficit anticipated, appropriate, utility budget as per utility schedule, if resolution for rider has been approved by the Director.

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

Contracting Unit: Township of Weehawken

Year Ending: June 30, 2019

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

March 9th 2020
Date

and certify below.
[Signature]
Clerk of the Governing Body