

## 2016 REQUEST FOR BUDGET APPROVAL OF A SOLID WASTE COLLECTION DISTRICT

MUNICIPALITY: TOWNSHIP OF WEEHAWKEN

COUNTY: HUDSON

RICHARD TURNER	JUNE 30, 2018
Mayor's Name	Term Expires

Municipal Officials	
ROLA DAHBOUL	1304
Municipal Clerk	Cert No.
NICHOLAS GOLDSACK	1258
Tax Collector	Cert No.
LISA TUSCANO	338
Chief Financial Officer	Cert No.
PAUL W. GARBARINI, CPA	534
Registered Municipal Accountant	Cert No.
RICHARD VENINO	
Municipal Attorney	

Governing Body Members	
Name	Terms Expires
ROSEMARY J. LAVAGNINO	JUNE 30, 2018
CARMELA SILVESTRI-EHRET	JUNE 30, 2018
ROBERT J. SOSA	JUNE 30, 2018
ROBERT ZUCCONI	JUNE 30, 2018

Pursuant to Public Law 2002, Chapter 126 - N.J.S.A. 40:66-10 is amended to read: "any municipality which operates a "Solid Waste Collection District" as of December 31, 1989, shall determine the amount of money necessary for the support of the solid waste collection district.

**Official Mailing Address of the Solid Waste Collection District**

TOWNSHIP OF WEEHAWKEN

400 PARK AVENUE

WEEHAWKEN, NJ 07086

Fax #: 201-319-0112

Telephone #: 201-319-6005

Please attach this completed budget form to your 2016 Solid Waste Budget Ordinance and mail to:

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

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF THE LOCAL FINANCE BOARD**

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

TOWNSHIP      Of      WEEHAWKEN,      County of      HUDSON

TOWNSHIP OF WEEHAWKEN  
SOLID WASTE COLLECTION DISTRICT RESOLUTION

Solid Waste Collection District Budget of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Weehawken \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Solid Waste Collection District Budget for the year 2016 ;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Jersey Journal \_\_\_\_\_

in the issue of January 29<sup>th</sup> 2016, 2016

The Governing Body of the \_\_\_\_\_ Township \_\_\_\_\_ of \_\_\_\_\_ Weehawken \_\_\_\_\_ does hereby approve the following as the Budget for the year 2016

RECORDED VOTE  
(INSERT LAST NAME)

Ayes{ Sosa  
Silvestri-Ehret  
Zucconi  
Turner  
Lavagnino

Nays{ NONE

Abstained{ NONE

Absent{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_ Mayor and Council \_\_\_\_\_ of the \_\_\_\_\_ Township \_\_\_\_\_  
of \_\_\_\_\_ Weehawken \_\_\_\_\_ County of \_\_\_\_\_ Hudson \_\_\_\_\_ on January 13<sup>th</sup> 2016 at \_\_\_\_\_  
A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ The Town Hall \_\_\_\_\_ on February 10<sup>th</sup> 2016 at \_\_\_\_\_  
7:00 (PM) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other  
Interested persons.

**New Jersey Department of Community Affairs  
Division of Local Government Services  
Local Finance Board**

**Budget Approval of a Solid Waste Collection District**

**(P.L. 1991, c. 54)**

1. Please describe the services provided by the Solid Waste Collection District (SWCD) (i.e. collection, disposal, tipping fees, etc.):

**COLLECTION, RECYCLING, DISPOSAL AND TIPPING FEES**

2. What percent of your municipality is serviced by the district? **100%**  
If you are requesting an expansion of the district, please provide a map showing the current district and the proposed expansion. Also explain the background, fiscal impact on the district's budget and reasons to expand the district (use additional sheets if necessary.)

3. If less than 100% of the municipality is in the district, what arrangements are made for the provision of trash removal to the balance of the municipality?

**N/A**

4. Are services provided by municipal employees or are they contractual? If contractual, please state the name of the vendor, contract period, services provided and maximum contract amount.

**Services provided by Municipal employees.**

5. Do the employees of the District provide any other services in the municipality other than trash removal? If so, please explain.

**Recycling services.**

**2016  
SOLID WASTE COLLECTION DISTRICT**

Budget of the TOWNSHIP of WEEHAWKEN County HUDSON for the year ending December 31, 2016


It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the


13<sup>th</sup> day of January, 2016  
 Certified by me, this 13<sup>th</sup> day of January, 2016

  
 Clerk

400 PARK AVENUE  
 Address  
WEEHAWKEN, NJ 07086  
 Address  
(201) 319-6005  
 Phone Number

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

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016  
  
GARBARINI & CO., P.C.  
 Registered Municipal Accountant  
CARLSTADT, NJ 07072  
 Address  
DIVISION AVE. & RT. 17 S.  
 P.O. BOX 362  
 Address  
(201) 933-5566  
 Phone Number

Certified by me, this \_\_\_\_\_ day of \_\_\_\_\_, 2016  
  
 Chief Financial Officer

	DO NOT USE THESE SPACES	

**CERTIFICATION OF ADOPTED BUDGET** (Do not advertise this Certification Form)

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

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

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

**CERTIFICATION OF APPROVED BUDGET**

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

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

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

## TOWNSHIP OF WEEHAWKEN SOLID WASTE COLLECTION DISTRICT BUDGET

REVENUES FROM SOLID WASTE COLLECTION DISTRICT	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated				
Total Operating Surplus Anticipated				
District Tax Levy		2,250,076.14	2,205,957.00	2,205,957.00
Total - Solid Waste Collection District Revenues		2,250,076.14	2,205,957.00	2,205,957.00

## TOWNSHIP OF WEEHAWKEN SOLID WASTE COLLECTION DISTRICT BUDGET

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	Do Not Write in This Space	APPROPRIATED				EXPENDED 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Operating:							
Salaries and Wages		730,868.47	705,000.00		702,145.00	702,145.00	0.00
Other Expenses		150,000.00	195,000.00		201,078.47	201,078.47	0.00
Benefits - Health		175,785.67	183,060.00		183,060.00	183,060.00	0.00
Dumping Fees		551,600.00	582,000.00		553,371.72	551,597.01	1,774.71
Recycling Fees		133,310.00	129,500.00		133,310.00	133,310.00	0.00
Administration Expense:							
Salaries and Wages		233,412.00	182,602.00		201,403.00	201,403.00	0.00
Other Expenses		40,000.00	45,000.00		47,800.00	47,800.00	0.00
Benefits - Health		63,750.00	44,000.00		44,000.00	44,000.00	0.00

**TOWNSHIP OF WEEHAWKEN**  
**SOLID WASTE COLLECTION DISTRICT BUDGET**

APPROPRIATIONS FOR SOLID WASTE COLLECTION DISTRICT	Do Not Write in This Space	APPROPRIATED				EXPENDED 2015	
		For 2016	For 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
STATUTORY EXPENDITURES:	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Contribution to:							
Public Employee's Retirement System		75,800.00	60,800.00		60,797.04	60,797.04	0.00
Social Security System (O.A.S.I.)		82,100.00	67,900.00		67,897.42	67,897.42	0.00
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)		13,450.00	11,095.00		11,094.35	11,094.35	0.00
Surplus (General Budget)							
<b>TOTAL SOLID WASTE COLLECTION DISTRICT APPROPRIATIONS</b>		2,250,076.14	2,205,957.00		2,205,957.00	2,204,182.29	1,774.71



**SECTION 2 - UPON ADOPTION FOR CALENDAR YEAR 2016**  
 (Only to be included in the Budget as Finally Adopted)

**RESOLUTION**

Be it Resolved by the **MAYOR AND COUNCIL** of the **TOWNSHIP** of **WEEHAWKEN**, County of **HUDSON** that the Solid Waste Collection District budget herein before 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)            \$2,250,076.14            (item 2 below) for amount to be raised by taxation for Solid Waste Collection District

Abstained{

RECORDED VOTE  
 (INSERT LAST NAME)

Ayes{

Nays{

Absent{

**SUMMARY OF REVENUES AND APPROPRIATIONS**

<b>1. General Revenue</b>		<b>0.00</b>
Surplus Anticipated		0.00
Miscellaneous Revenue Anticipated		2,250,076.14
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR SOLID WASTE COLLECTION DISTRICT</b>		<b>2,250,076.14</b>
<b>TOTAL REVENUES</b>		<b>2,250,076.14</b>
<b>3. General Appropriations</b>		
Operations		2,078,726.14
Deferred Charges		0.00
Statutory Expenditures		171,350.00
Judgments		
Deficit in Operations		
Surplus (General Budget)		
<b>TOTAL APPROPRIATIONS</b>		<b>2,250,076.14</b>

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 \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

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

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2016 \_\_\_\_\_, Clerk

TOWNSHIP OF WEEHAWKEN  
SOLID WASTE COLLECTION DISTRICT  
ANNUAL FINANCIAL STATEMENT FOR THE YEAR 2015  
(UNAUDITED)

**CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, which I have prepared and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do hereby certify that I, LISA IOSCANO, am the Chief Financial Officer, License # 338, of the TOWNSHIP of WEEHAWKEN, County of HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at December 31, 2015, completely in compliance with N.J.S. 40A:5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of December 31, 2015

Signature *Lisa Ioscano*  
Title TREASURER/CHIEF FINANCIAL OFFICER  
Address 400 Park Avenue, Weehawken, NJ 07086  
Phone Number (201) 319-6017

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET

**POST CLOSING**  
**TRIAL BALANCE- SOLID WASTE COLLECTION DISTRICT**  
AS AT DECEMBER 31, 2015

Title of Account	Debit	Credit
Due From Current Fund	1,774.71	
Receivable		
Appropriation Reserve		1,774.71 "C"
Reserve for Receivable		
	1,774.71	1,774.71

(Do not crowd - add additional sheets)  
Sheet 1

**SCHEDULE OF SOLID WASTE COLLECTION DISTRICT BUDGET - 2015**

**BUDGET REVENUES**

Source	Budget	Received in Cash	Excess or Deficit*
Operating Surplus Anticipated			
Miscellaneous Revenue Anticipated	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Added by N.J.S. 40A:4-87: (List)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Amount to be Raised by Taxation for Support of Solid Waste Collection District	2,205,957.00	2,205,957.00	XXXXXXXXXX
	2,205,957.00	2,205,957.00	

**STATEMENT OF BUDGET APPROPRIATIONS**

Appropriations:	XXXXXXXXXXXXXX	XX
Adopted Budget		2,205,957.00
Added by N.J.S. 40A:4-87		
Emergency		
Total Appropriations		2,205,957.00
Add: Overexpenditures (See Footnote)		
Total Appropriations and Overexpenditures		2,205,957.00
Deduct Expenditures:		
Paid or Charged	2,204,182.29	
Reserved	1,774.71	
Surplus (General Budget) **		
Total Expenditures		2,205,957.00
Unexpended Balance Canceled (See Footnote)		

FOOTNOTES: - RE: OVEREXPENDITURES:  
 Every appropriation overexpended in the budget document must be marked with an \* and must agree in the aggregate with this item.  
 RE: UNEXPENDED BALANCES CANCELED:  
 Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Overexpenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled"

**RESULTS OF 2015 OPERATIONS - SOLID WASTE COLLECTION  
DISTRICT**

	Debit	Credit
Excess in Anticipated Revenues	XXXXXXXXXX	XX
Unexpended Balances of Appropriations	XXXXXXXXXX	XX
Miscellaneous Revenue Not Anticipated	XXXXXXXXXX	XX
Unexpended Balances of 2014 Appropriation Reserves	XXXXXXXXXX	XX
Deficit in Anticipated Revenue		XXXXXXXXXX
Operating Deficit - to Trial Balance		XXXXXXXXXX
Excess in Operations - to Operating Surplus	XXXXXXXXXX	XX
		XXXXXXXXXX

**OPERATING SURPLUS - SOLID WASTE COLLECTION DISTRICT**

	Debit	Credit
Balance January 1, 2014	XXXXXXXXXX	XX
Excess in Results of 2014 Operations	XXXXXXXXXX	XX
Amount Appropriated in 2014 Budget - Cash		XXXXXXXXXX
Balance December 31, 2015		XXXXXXXXXX

**ANALYSIS OF BALANCE DECEMBER 31, 2015  
(FROM SOLID WASTE COLLECTION DISTRICT - TRIAL BALANCE)**

Cash		
Investments		
Interfund Accounts Receivable		1,774. 71
Subtotal		1,774. 71
Deduct Cash Liabilities Marked with "C" on Trial Balance		1,774. 71
Operating Surplus Cash or (Deficit in Operating Surplus Cash)		
Other Assets Pledged to Operating Surplus *		
Deferred Charges #		
Operating Deficit #		
Total Other Assets		1,774. 71

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2015 BUDGET.

\* In the case of a "Deficit in Operating Surplus Cash", "Other Assets" would be also pledged to cash liabilities.