

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

MUNICIPALITY: Township of Weehawken

COUNTY: Hudson

Richard F. Turner	June 30, 2018
Mayor's Name	Term Expires

Municipal Officials	
	Date of Orig. Appt.
Rola Dahboul 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, 2018
Carmela Silvestri-Ehret	June 30, 2018
Robert J. Sosa	June 30, 2018
Robert Zucconi	June 30, 2018

Official Mailing Address of Municipality

Township of Weehawken

400 Park Avenue

Weehawken, NJ 07086

Fax #: (201) 319-0112

Please attach this to your 2015 Budget and Mail to:

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

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

2015 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2015

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 29th day of October, 2014 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).

Rafael Sabbou
Clerk

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

Certified by me, this 29th day of October, 2014

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

Certified by me, this 29th day of October, 2014
Paul W. Garbani
Paul W. Garbani, Garbarini & Co., P.C.
Registered Municipal Accountant
235 Division Avenue & Route 17 S.
Address
(201) 933-5366
Phone Number
Carlstadt, NJ 07072
Address

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

Certified by me, this 29th day of October, 2014
Joe Bruno
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

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

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

Dated: _____ 2014 By: _____

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2014 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 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015

Be it Further Resolved, that said Budget be published in the Jersey Journal in the issue of November 14, 2015

The Governing Body of the Township of Weehawken does hereby approve the following as the Budget for the Fiscal Year 2015:

RECORDED VOTE
(Insert last name)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Township

of Weehawken, County of Hudson, on October 29, 2014

A hearing on the Budget and Tax Resolution will be held at Municipal Building, on November 26, 2014 at

6:00 PM o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2015 may be presented by taxpayers or other interested persons.
(cross out one)

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2015
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXXXXXXXXXX
1. Appropriations within "CAPS" -		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-1, Sheet 19) (NJS 40A:4-45.2))		23,445,611.78
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes ((Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended))		18,804,622.74
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		18,804,622.74
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.29 Percent of Tax Collections		307,000.00
4. Total General Appropriations (Item 9, Sheet 29)		42,557,234.52
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,711,715.09
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)		25,981,070.27
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		864,449.16

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF SFY 2014 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,295,541.29			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	998,322.26			
Total Appropriations	40,293,863.55	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	39,936,049.81			
Reserved	77,819.76			
Unexpended Balances Cancelled	279,993.98			
Total Expenditures and Unexpended Balances Cancelled	40,293,863.55		0.00	0.00
Overexpenditures*				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and Wages".

Some of the items included in "Other Expenses" are:

- Materials, supplies and non-bondable equipment;
- Repairs and maintenance of buildings, equipment, roads, etc.;
- Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;
- Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"CAP" Calculation

Total General Appropriations for 2014	\$	39,295,541	Balance Brought forward	\$	22,659,295
			<u>Additional Modifications to CAP:</u>		
			Cap Bank 2013 Utilized in 2014	\$	0
			SFY Adjustment per DLGS		
			Assessed Value of New Construction per Assessor's Certification	625,235	
			COLA Rate Ordinance	793,075	
			Total Additional Modifications:		<u>1,418,310</u>
<u>Exceptions Less:</u>			Total Allowable Appropriations within "CAP"	<u>\$</u>	<u>24,077,605</u>
Total Other Operations	8,551,596		Appropriations In 2015 Budget within "CAP"	<u>\$</u>	<u>23,445,612</u>
Total UCC	0				
Total Interlocal Service Agreement					
Total Additional Appropriations	0				
Total Public-Private Offset	211,870				
Total Capital Improvement	0				
Total Debt Service	7,333,926				
Total Deferred Charges	234,000				
Judgments	0				
Cash Deficit of Preceding Year	0				
Total Appropriations for School Purposes	0				
Transferred to Board of Education	0				
Reserve for Uncollected Taxes	304,854				
Total Exceptions		<u>16,636,247</u>			
		22,659,295			
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	\$	<u>22,659,295</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 - 2015

Levy Cap Calculation		Adjusted Tax Levy After Exclusions	\$	26,335,512	
Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 25,025,876	Additions:			
Cap Base Adjustment (+/-)	-	New Ratables - Increase in Valuations	34,017,125		
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-	(New Construction and Additions)			
Less: Prior Year Deferred Charges: Emergencies	-	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 1.838		
Less: Prior Year Recycling Tax	-	New Ratable Adjustment to Levy	-	625,235	
Less: Changes in Service Provider: Transfer of Service/Function	-	SFY 2012 Cap Bank Utilized in SFY 2015		-	
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	25,025,876	SFY 2013 Cap Bank Utilized in SFY 2015		-	
Plus: 2% Cap Increase	500,518	SFY 2014 Cap Bank Utilized in SFY 2015		-	
Adjusted Tax Levy	25,526,394	Amounts approved by Referendum		-	
Plus: Assumption of Service/Function	-	Maximum Allowable Amount to be Raised by Taxation	\$	26,960,747	
Adjusted Tax Levy Prior to Exclusions	25,526,394	Amount to be Raised by Taxation for Municipal Purposes	\$	25,981,070	
Exclusions:		Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap	\$	979,677	
Allowable Shared Service Agreements Increase	-				
Allowable Health Insurance Cost Increase	-	SUMMARY OF EMPLOYEE HEALTH INSURANCE APPROPRIATIONS			
Allowable Pension Obligations Increase	-		2015	2014	Variance
Allowable LOSAP Increase	-				
Allowable Capital Improvements Increase	130,000	Total Group Insurance Appropriation	4,218,132	3,941,332	276,800
Allowable Debt Service and Capital Leases	-	Less: Employee Contribution	599,150	434,000	165,150
and Debt Service Share of Cost Increases	601,013				
Recycling Tax Appropriation	-	Net Group Insurance Appropriation	3,618,982	3,507,332	111,650
Deferred Charges to Future Taxation Unfunded	-				
Current Year Deferred Charges: Emergencies	234,000				
Add Total Exclusions	965,013				
Less Cancelled or Unexpended Waivers	155,895				
Less Cancelled or Unexpended Exclusions	-				

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

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

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Police Dept.	5,639	1,684,641.29			
All Municipal	8,946	1,637,110.52			
	1,458.50 days	\$ 3,321,751.81			
Total Funds Reserved end of SFY 2014 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Compensated Absence Liability in SFY 2015		\$ 3,321,751.81			
Total Funds Appropriated in SFY 2015		\$ 0.00			

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Analysis of Compensated Absence Liability - (Continued)

Legal basis for benefit
(check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
		\$			
Totals	1,458.50	\$ 0.00	days		
Total Funds Reserved end of SFY 2014 (AFS 6b - Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total Compensated Absence Liability in SFY 2015:		\$ 3,321,751.81			
Total Funds Appropriated in SFY 2015:		\$ 0.00			

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	20,080.00	19,900.00	20,088.34
Other	08-104			
Fees and Permits	08-105	287,800.00	271,400.00	287,821.86
Fines and Costs:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	817,000.00	1,072,665.28	816,982.25
Other	08-109			
Interest and Costs on Taxes	08-112	181,600.00	132,700.00	181,623.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	3,000.00	1,449.00	3,020.62

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenues	08-001	1,309,480.00	1,498,114.28	1,309,536.32

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200	33,357.00	47,038.12	47,038.12
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,581,105.00	1,567,424.00	1,567,424.01
Supplemental Energy Receipts Tax	09-203	29,247.00	29,247.00	29,247.00
Watershed Moratorium Offset Aid	09-205	705.00	705.00	705.00
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax Assistance	09-207			
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,644,414.00	1,644,414.12	1,644,414.13

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	1,350,000.00	1,346,789.00	1,142,574.80
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	1,350,000.00	1,346,789.00	1,142,574.80

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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
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	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Clean Communities Program	10-725	19,208.81	20,505.91	20,505.91
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
DOT Various Street 2013	10-705	200,000.00		
DOT Various Street 2014	10-706	213,320.00		
Community Development Block Grant American Legion	10-707		100,000.00	100,000.00
Bullet Proof Vest Grant	10-710	4,044.78	3,762.33	3,762.33
Body Armor Replacement Grant	10-711	4,717.57	5,865.76	5,865.76
Hudson County Open Space Arricale Field	10-712	277,500.00		
Hudson County Open Space Pier B	10-713	500,000.00		
Hudson County Open Space Reservoir Rehab	10-713	699,000.00		

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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	10,268.00	11,415.00	11,415.00
Clean Communities Program	10-725		1,550.81	1,550.81
Alcohol Education and Rehabilitation Fund	10-745	3,426.65	633.30	633.30
Recycling Tonnage Grant	10-745	7,534.52	8,137.24	8,137.24
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	1,999,020.33	211,870.35	211,870.35

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items				
Utility Operating Surplus of Prior Year	08-116			
Uniform Fire Safety Act	08-106	27,900.00	26,100.00	27,935.06
Added Assessment	08-161	941,828.06	567,521.48	524,126.18
Additional Fees & Permits	08-163		180,000.00	180,000.00
Sale / Lease of Municipal Property	08-164	313,842.00	413,750.00	136,015.69
In Lieu of Taxes	08-166	1,189,576.85	851,400.00	746,966.34
Municipal Court - Fines and Costs	08-167	126,000.00	126,000.00	126,000.00
Developer's Reimbursement	08-168	2,700,000.00	3,142,321.00	1,469,609.00
Hotel Tax	08-176	550,000.00	530,000.00	550,040.97
FEMA / Insurance Storm Reimbursement	08-177			
New Hotel Reimbursement	08-179	1,700,000.00	1,650,000.00	1,700,000.00
Special District Reimbursement	08-184	520,000.00	697,500.00	520,000.00
Parking UBS Reimbursement	08-185	263,500.00	162,500.00	263,563.09

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
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		175,139.88	113,185.00	113,185.00
FEMA Reimbursement for Emerg. Approp. Operating Expenses		207,000.00		
Green Acres Reservoir Acq funds to offset Bond payment		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	8,921,845.79	8,460,277.48	6,357,441.33

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Summary of Revenues	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	1,309,480.00	1,498,114.28	1,309,536.32
Total Section B: State Aid without Offsetting Appropriations	09-001	1,644,414.00	1,644,414.12	1,644,414.13
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,350,000.00	1,346,789.00	1,142,574.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	262,519.26	263,456.76	273,824.09
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	1,999,020.33	211,870.35	211,870.35
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	8,921,845.79	8,460,277.48	6,357,441.33
Total Miscellaneous Revenues	13-099	15,487,279.38	13,424,921.99	10,939,661.02
4. Receipts from Delinquent Taxes	15-499	224,435.71	938.00	65,200.80
5. Subtotal General Revenues (Items 1,2, 3 and 4)	13-199	15,711,715.09	13,425,859.99	11,004,861.82
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	25,981,070.27	25,025,876.04	XXXXXXXXXX
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	864,449.16	843,805.26	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	26,845,519.43	25,869,681.30	25,372,725.84
7. Total General Revenues	13-299	42,557,234.52	39,295,541.29	36,377,587.66

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT FUNCTIONS:								
Office of the Mayor and Council	20	20-110						
Salaries and Wages	20	20-110-1	41,250.00	41,250.00		41,249.00	41,249.00	
Other Expenses	20	20-110-2	12,000.00	12,000.00		12,972.79	12,972.79	
Administrative and Executive	20	20-100						
Salaries and Wages	20	20-100-1	285,052.29	344,069.56		360,647.46	360,647.46	
Other Expenses	20	20-100-2	22,750.00	18,000.00		22,759.60	22,159.60	600.00
Office of Purchasing								
Salaries and Wages	20	20-100-1	57,350.00	57,350.00		57,330.78	57,330.78	
Other Expenses	20	20-100-2	11,500.00	11,500.00		11,367.68	11,367.68	
Office of the Township Clerk								
Salaries and Wages	20	20-120-1	153,300.00	153,300.00		156,560.39	156,560.39	
Other Expenses	20	20-120-2	30,000.00	30,000.00		29,734.33	28,534.33	1,200.00
Codification of Ordinance	20	20-120-2	1,000.00	1,000.00				
Elections - Other Expenses	20	20-120-2	35,000.00	30,000.00		26,420.74	26,420.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (continued):							
Department of Law							
Office of the Township Attorney							
Salaries and Wages	20	20-155-1	192,800.00	195,000.00		197,799.90	197,799.90
Other Expenses	20	20-155-2	2,000.00	2,000.00		665.00	665.00
Office of the Tenants Advocate							
Salaries and Wages	20	20-155-1	9,660.00	9,660.00		9,659.52	9,659.52
Office of the Prosecutor							
Salaries and Wages	25	25-275-1	42,780.00	45,193.12		45,193.12	45,193.12
Other Expenses	25	25-275-2	1,000.00	1,000.00			
Director of Finance							
Salaries and Wages	20	20-130-1	126,810.00	143,274.00		143,273.98	143,273.98
Other Expenses	20	20-130-2	65,000.00	65,000.00		60,000.00	60,000.00
Audit Expense	20	20-135	65,000.00	65,000.00		72,226.25	72,226.25

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Accounts and Controls								
Salaries and Wages	20	20-130-1	186,275.00	279,887.16		249,417.93	249,417.93	
Other Expenses	20	20-130-2	7,500.00	7,500.00		4,259.75	4,259.75	
Division of Revenue Collection								
Salaries and Wages	20	20-145-1	164,320.00	218,900.00		211,627.72	211,627.72	
Other Expenses	20	20-145-2	20,000.00	22,000.00		26,248.91	26,248.91	
Division of the Tax Assessor								
Salaries and Wages	20	20-150-1	25,000.00	25,000.00		24,999.78	24,999.78	
Other Expenses	20	20-150-2	15,000.00	26,500.00		25,295.95	17,295.95	8,000.00
Department of Public Safety								
Office of the Director								
Salaries and Wages	25	25-240-1	55,590.00	99,800.00		113,510.63	113,433.77	76.86
Division of Police								
Salaries and Wages	25	25-240-1	5,827,850.00	5,466,254.21	516,343.36	5,982,597.57	5,982,597.57	
Other Expenses	25	25-240-2	185,000.00	140,000.00		142,941.94	137,896.08	5,045.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Fire								
Salaries and Wages	25	25-265-1	106,410.00	111,221.00		111,242.08	111,242.08	
Other Expenses	25	25-265-2	3,000.00	3,000.00		1,314.24	1,314.24	
Division of Traffic, Signals and Signs								
Salaries and Wages	25	25-240-1	38,230.00	34,889.38		38,229.75	38,229.75	
Other Expenses	25	25-240-2	20,000.00	20,000.00		28,441.18	21,839.68	6,601.50
Fire Inspector								
Salaries and Wages	25	25-265-1	67,800.00	61,531.25		58,347.72	58,347.72	
Division of Ambulance Service								
Salaries and Wages	25	25-260-1	149,000.00	143,000.00		148,775.73	148,775.73	
Other Expenses	25	25-260-2	1,500.00	1,500.00		2,102.62	1,502.62	600.00
Department of Public Works								
Office of the Director								
Salaries and Wages	26	26-300-1	88,300.00	108,135.47		118,240.85	118,240.85	
Division of Streets and Roads								
Salaries and Wages	26	26-290-1	617,705.00	607,060.43	106,089.13	713,149.56	713,149.56	
Other Expenses	26	26-290-2	180,500.00	127,000.00	53,549.49	188,944.01	181,244.53	7,699.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Building and Grounds								
Salaries and Wages	26	26-310-1	46,380.00	20,200.00		31,541.38	31,541.38	
Other Expenses	26	26-310-2	120,000.00	90,000.00		129,249.04	114,591.99	14,657.05
Vehicle Maintenance								
Salaries and Wages	26	26-315-1	70,285.00	58,200.00		85,886.67	85,886.67	
Other Expenses	26	26-315-2	47,500.00	40,000.00		47,541.72	47,311.12	230.60
Department of Senior Citizens, Health, Welfare								
Division of Senior Citizens								
Salaries and Wages	28	28-370-1	187,900.00	186,200.00		209,267.18	209,267.18	
Other Expenses	28	28-370-2	30,000.00	30,000.00		27,447.07	27,447.07	
Division of Health								
Salaries and Wages	27	27-330-1	65,670.00	69,200.00		69,166.46	69,166.46	
Other Expenses	27	27-330-2	7,500.00	10,000.00		7,235.35	6,235.35	1,000.00
Division of Traffic Control								
Salaries and Wages	25	25-240-1	150,550.00	139,350.00		151,112.75	151,112.75	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Recreation								
Salaries and Wages	28	28-370-1	369,275.00	324,861.00		423,664.20	413,494.41	10,169.79
Other Expenses	28	28-370-2	86,000.00	105,000.00		85,993.32	83,332.06	2,661.26
Office of Vital Statistics								
Salaries and Wages	27	27-330-1	3,001.00	3,001.00		3,000.40	3,000.40	
Other Expenses	27	27-330-2	1,000.00	1,000.00		635.50	635.50	
West New York Health Services	27	27-330-2	15,000.00	15,000.00		15,000.00	15,000.00	
Department of Engineering & Planning								
Division of Engineering & Planning								
Other Expenses	20	20-165-2	1,000.00	1,000.00				
Uniform Fire Safety Act								
Fire - Salaries and Wages	22	22-195-1	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Boards and Commissions							
Environmental Commission NJSA 40:56-1							
Other Expenses	27	27-335-2	450.00	450.00			
Planning Board							
Other Expenses	21	21-180-2	35,000.00	39,000.00		35,795.20	1,500.00
Rent Leveling Board							
Salaries and Wages	21	21-190-1	14,100.00	13,869.00		14,099.80	
Other Expenses	21	21-190-2	1,000.00	1,000.00		373.12	100.00
Labor Arbitration	20	20-155-2	110,000.00	155,000.00		200,177.96	
Legal Appeals and Legal Expenses	20	20-155-2	45,000.00	45,000.00		22,451.15	
North Hudson Council of Mayors	26	26-320	42,000.00	42,000.00		41,827.00	
North Hudson Communications Authority	26	26-320	211,907.00	211,101.00		209,434.18	
Grantsperson	20	20-100-2	18,000.00	30,000.00		17,731.00	
Service Contracts	20	20-100-2	30,000.00	27,000.00		30,113.75	
North Hudson Community Action Program	26	26-320	10,000.00	10,000.00		10,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
Board of Adjustment								
Other Expenses	21	21-185-1	1,125.00	3,500.00		190.29	190.29	
Department of Parks & Playgrounds								
Salaries and Wages	28	28-375-1	642,795.00	571,740.00	237,707.93	817,351.52	817,351.52	
Other Expenses	28	28-375-2	138,000.00	132,500.00		151,023.70	137,847.80	13,175.90
Insurance Department								
Salaries and Wages	23	23-210-1	98,120.00	108,514.00		101,822.60	101,822.60	
Other Insurance Premiums	23	23-210	525,000.00	685,750.00		513,063.06	513,063.06	
Unemployment Compensation	23	23-225	28,000.00	28,000.00		4,555.57	4,555.57	
Group Insurance for Employees Total			4,218,132.48	3,941,332.00	84,632.35	4,018,570.57	4,018,570.57	
Less: Employee Contributions			599,150.00	434,000.00		444,518.34	444,518.34	
Net Group Insurance for Employees	23	23-220-2	3,618,982.48	3,507,332.00	84,632.35	3,574,052.23	3,574,052.23	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Cultural Affairs							
Salaries and Wages	29	29-391-1	5,000.00	5,000.00		5,000.00	5,000.00
Other Expenses	29	29-391-2					
Housing and Redevelopment							
Salaries and Wages	27	27-340-1	72,000.00	72,000.00		68,875.89	68,875.89
Stadium Maintenance							
Salaries and Wages	28	28-375-1		75,000.00			
Other Expenses	28	28-375-2					
Municipal Court							
Salaries and Wages	43	43-490-1	484,450.00	446,400.00		463,448.58	463,448.58
Other Expenses	43	43-490-2	32,500.00	30,000.00		32,490.45	32,490.45
Public Defender							
Salaries and Wages	43	43-495-1	35,775.00	37,799.00		37,798.80	37,798.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
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 22-195-1	639,500.00	647,416.00		598,481.45	598,481.45	
Other Expenses	22 22-195-2	150,000.00	172,000.00		150,377.59	150,377.59	
Payroll Charges							
Other Expenses	20 20-130-3	13,000.00	10,000.00		14,234.47	12,734.47	1,500.00
REAP Refunds							
Other Expenses	20 20-130-4	2,000.00	2,000.00		1,712.88	1,712.88	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2014		
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:								
Utilities								
Gasoline	31	31-460-2	167,800.00	167,800.00		184,891.43	183,890.81	1,000.62
Electricity	31	31-430-2	165,000.00	159,000.00		164,876.58	164,876.58	
Telephone	31	31-440-2	157,500.00	150,000.00		159,407.32	157,407.32	2,000.00
Heating Oil	31	31-447-2	15,000.00	15,000.00		13,517.61	13,517.61	
Street Lighting	31	31-435-2	218,500.00	210,500.00		218,550.04	218,550.04	
Fire Hydrant Service	31	31-661-2	100,000.00	100,000.00		97,467.24	97,467.24	
Water	31	31-445-2	55,000.00	55,000.00		52,395.03	52,395.03	
Employees Retirement		21-176-1						
Total Operations (Item 8(A)) within "CAPS"		34-199	18,001,797.77	17,792,458.58	998,322.26	18,731,876.99	18,654,058.07	77,818.92
B. Contingent	35	35-470			X X X X X X X X			
Total Operations Including Contingent - within "CAPS"		34-201	18,001,797.77	17,792,458.58	998,322.26	18,731,876.99	18,654,058.07	77,818.92
Detail:								
Salaries & Wages		34-201-1	11,125,283.29	10,928,525.58	860,140.42	11,862,371.15	11,852,124.50	10,246.65
Other Expenses (Including Contingent)		34-201-2	6,876,514.48	6,863,933.00	138,181.84	6,869,505.84	6,801,933.57	67,572.27

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
(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 46-870	998,322.26	426,568.91	XXXXXXXXXX	426,568.91	426,568.91	XXXXXXXXXX
Overexpenditure of Appropriation	46 46-870			XXXXXXXXXX			XXXXXXXXXX
Expenditure without Appropriation	46 46-870			XXXXXXXXXX			XXXXXXXXXX
Unappropriated Expenditure of Grant fund Prior Year	46 46-870			XXXXXXXXXX			XXXXXXXXXX
Garbage taxes py	46 46-870		2,000,000.00	XXXXXXXXXX	2,000,000.00	2,000,000.00	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 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
(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	550,000.00	500,000.00		549,632.72	549,632.72	
Consolidated Police and Firemen's Pension Fund	36 36-474	13,000.00	13,000.00		13,000.00		
Police and Firemen's Retirement System of N.J.	36 36-475	1,272,526.00	1,240,250.00		1,240,250.00	1,217,388.34	0.00
Public Employees' Retirement System	36 36-471	624,653.00	676,669.00		676,669.00	590,073.22	0.80
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	30004-00	3,458,501.26	4,856,487.91		4,906,120.63	4,783,663.19	0.80
(F) Judgments	37 37-480	10,348.00	10,348.00		10,348.00	10,347.96	0.04
(G) Cash Deficit of Preceding Year	46 46-885	1,974,964.75					
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	23,445,611.78	22,659,294.49	998,322.26	23,648,345.62	23,448,069.22	77,819.76

CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25 25-265-2	7,545,635.04	7,545,635.04		7,545,635.04	7,545,635.04	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29 29-390	864,449.16	843,805.26		843,805.26	843,805.26	
Group Insurance for Employees			162,156.00		162,156.00	162,156.00	
Total Other Operations - Excluded from "CAPS"		8,410,084.20	8,551,596.30		8,551,596.30	8,551,596.30	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
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 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220							
Police - Salaries and Wages	41-700-1	60,000.00	60,000.00		60,000.00	60,000.00	
Clean Communities Program							
Other Expenses	41-770-2	19,208.81	20,505.91		20,505.91	20,505.91	
Bullet Proof Vest Grant	41-700-2	4,044.78	3,762.33		3,762.33	3,762.33	
Body Armor Replacement Grant	41-700-2	4,717.57	5,865.76		5,865.76	5,865.76	
DOT Various Street 2013	41-700-3	200,000.00					
DOT Various Street 2014		213,320.00					
Community Development Block Grant - American Legion	41-700-4		100,000.00		100,000.00	100,000.00	
Hudson County Open Space Arricale Field	41-700-5	277,500.00					
Hudson County Open Space Pier B	41-700-5	500,000.00					
Hudson County Open Space Reservoir Rehab	41-700-5	699,000.00					

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Items							
Local Housing Inspections SNJ	41-745	10,268.00	11,415.00		11,415.00	11,415.00	
Clean Communities Program	41-745		1,550.81		1,550.81	1,550.81	
Body Armor Grant							
Recycling Tonnage Grant	41-745	7,534.52	8,137.24		8,137.24	8,137.24	
Alcohol Education Rehabilitation Fund		3,426.65	633.30		633.30	633.30	
Total Public and Private Programs Offset by Revenues	41 40-999	1,999,020.33	211,870.35		211,870.35	211,870.35	
Total Operations - Excluded from "CAPS"	34-305	10,409,104.53	8,763,466.65		8,763,466.65	8,763,466.65	
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	10,349,104.53	8,703,466.65		8,703,466.65	8,703,466.65	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	605,000.00	485,000.00		485,000.00	485,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,937,150.00	1,865,000.00		1,865,000.00	1,865,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,425,490.13	1,454,151.50		1,454,151.50	1,454,151.50	XXXXXXXXXX
Interest on Notes BAN / TAN / SEN	45-935	668,118.51	643,162.50		652,433.63	652,433.63	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest-Green Trust	45-940	136,923.54	136,923.57		136,923.57	136,027.73	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940	322,500.00	412,500.00		412,500.00	278,035.35	XXXXXXXXXX
HCIA Repayment	45-940	904,235.50	902,300.50		902,300.50	901,760.50	XXXXXXXXXX
NHRFR Lease Payments	45-945	768,398.00	750,564.00		750,564.00	750,564.00	XXXXXXXXXX
Qualified Bonds:	45-945						XXXXXXXXXX
NJEIT Loan	45-945	525,038.53	555,784.08		555,784.08	534,147.85	
Qualified Bonds	45-945	292,250.00					
Parking Authority Debt	45-945	446,414.00	78,540.00		78,540.00	78,539.38	XXXXXXXXXX
	45-945						XXXXXXXXXX
Cost of Bond Issuance	45-945		50,000.00		50,000.00	50,000.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service - Excluded from "CAPS"	45 60003-00	8,031,518.21	7,333,926.15		7,343,197.28	7,185,659.94	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	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	234,000.00	234,000.00	XXXXXXXXXX	234,000.00	234,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46 600024-00	234,000.00	234,000.00	XXXXXXXXXX	234,000.00	234,000.00	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	18,804,622.74	16,331,392.80		16,340,663.93	16,183,126.59	

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						
Payment of Bond Anticipation Notes	48-925						
Interest on Bonds	48-930						
Interest on Notes	48-935						
Total of Type 1 District School Debt Service - Excluded from "CAPS"	600006-00						
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	60010-00	18,804,622.74	16,331,392.80		16,340,663.93	16,183,126.59	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	42,250,234.52	38,990,687.29	998,322.26	39,989,009.55	39,631,195.81	77,819.76
(M) Reserve for Uncollected Taxes	50 50-899	307,000.00	304,854.00	XXXXXXXXXX	304,854.00	304,854.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	42,557,234.52	39,295,541.29	998,322.26	40,293,863.55	39,936,049.81	77,819.76

**CURRENT FUND - APPROPRIATIONS
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2014	
		for SFY 2015	for SFY 2014	for SFY 2014 by Emergency Appropriation	Total for SFY 2014 as Modified by all Transfers	Paid or Charged	Reserved
Summary of Appropriations							
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	23,445,611.78	22,659,294.49	998,322.26	23,648,345.62	23,448,069.22	77,819.76
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,410,084.20	8,551,596.30		8,551,596.30	8,551,596.30	
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	1,999,020.33	211,870.35		211,870.35	211,870.35	
Total Operations - Excluded from "CAPS"	34-305	10,409,104.53	8,763,466.65		8,763,466.65	8,763,466.65	
(C) Capital Improvements	44-999	130,000.00					
(D) Municipal Debt Service	45-999	8,031,518.21	7,333,926.15		7,343,197.28	7,185,659.94	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	234,000.00	234,000.00	XXXXXXXXXX	234,000.00	234,000.00	XXXXXXXXXX
(F) Judgments	37-480						
(G) Cash Deficit - With Prior Consent of LFB	46-885			XXXXXXXXXX			XXXXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXXXX			XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	307,000.00	304,854.00	XXXXXXXXXX	304,854.00	304,854.00	XXXXXXXXXX
Total General Appropriations	34-499	42,557,234.52	39,295,541.29	998,322.26	40,293,863.55	39,936,049.81	77,819.76

TOWNSHIP OF WEEHAWKEN - DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in SFY 2014
		SFY 2015	SFY 2014	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of the Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500			
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Interest on Investments	08-506			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	X X X X X X X X X	X	X X X X X X X X X	X
Delinquent Rents	08-510			
Deficit (General Budget)	08-549			
Total Water Utility Revenues	91107-00			

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

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

TOWNSHIP OF WEEHAWKEN - DEDICATED UTILITY BUDGET

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

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

All other utilities use sheets 34, 35 and 36.

DEDICATED

UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

DEDICATED UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

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

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2014

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

School Tax Levy Unpaid	2220100	-
Less: School Tax Deferred	2220200	-
*Balance Included in Above "Cash Liabilities"	2220300	-

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

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

*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2015 Budget

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

SFY 2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

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

CAPITAL BUDGET

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

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

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

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

_____ years. (Exceeding minimum time period)

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

CAPITAL BUDGET (Current Year Action)
SFY 2015

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 - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
TOTALS - ALL PROJECTS									

SFY 2015 CAPITAL PROGRAM - 2015 - 2020
 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 2015	5b SFY 2016	5c SFY 2017	5d SFY 2018	5e SFY 2019	5f SFY 2020
TOTALS - ALL PROJECTS									

SFY 2015 CAPITAL PROGRAM - 2015 - 2020
 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 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School	
TOTALS - ALL PROJECTS											

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

RESOLUTION

Be it Resolved by the _____ Governing Body _____ of the _____ Township _____
of _____ Weehawken _____, County of _____ Hudson _____ that the budget set forth is hereby

adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 25,981,070.27 (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) \$ 864,449.16 (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

{ Sosa
Silvestri-Ekret
Lavagnino
Zuccaro
Turner

Nays

{ ~~Aye~~
NONE

Abstained

{ None

Absent

{ None

SUMMARY OF REVENUES

1. General Revenues				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	15,487,279.38
Receipts from Delinquent Taxes			15-499	224,435.71
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)			07-190	25,981,070.27
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	864,449.16
Total Revenues			13-299	42,557,234.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	18,001,797.77
(e) Deferred Charges and Statutory Expenditures	30004-00	3,458,501.26
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	1,974,964.75
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	10,409,104.53
(c) Capital Improvements	60002-00	130,000.00
(d) Municipal Debt Service	60003-00	8,031,518.21
(e) Deferred Charges - Municipal	60024-00	234,000.00
(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	307,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	42,557,234.52

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 _____, 2014. 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 2015 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 10th day of February, 2014, [Signature] Clerk.
signature

DEDICATED ASSESSMENT BUDGET

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

DEDICATED WATER UTILITY ASSESSMENT BUDGET

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

DEDICATED ASSESSMENT BUDGET UTILITY

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

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

Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older

Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act, Elevator Inspection Fees,

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

Environmental/Historical Commission and Affordable Housing Trust PL 1985

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

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

MUNICIPALITY _____ OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2014	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2014	
		SFY 2015	SFY 2014				for SFY 2015	for SFY 2014	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for Recreation and Conservation:					
Taxation	54-190				Salaries and Wages	54-385-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Interest Income	54-113				Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for Recreation and Conservation:					
					Salaries and Wages	54-375-1	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
Summary of Program					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Year Referendum Passed/Implemented:					Acquisition of Farmland	54-916-2				
				(Date)	Down Payments on Improvements	54-902-2				
Rate Assessed:	\$				Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Tax Collected to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXX
Total Expended to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXX
Recreation land preserved in 2015				(Acres)	Interest on Notes	54-935-2				XXXXXXXXXX
Farmland preserved in 2015				(Acres)	Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Weehawken

Year Ending: June 30, 2015

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

2-12-15
Date

and certify below

[Signature]
Clerk of the Governing Body