

**2017 MUNICIPAL DATA SHEET  
STATE FISCAL YEAR**

(Must Accompany 2017 Budget)

ADOPTED

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	C1304
Municipal Clerk	Cert. No.
Nicholas Goldsack	T1258
Tax Collector	Cert. No.
Lisa Toscano	N0338
Chief Financial Officer	Cert. No.
Paul W. Garbarini CPA	534
Registered Municipal Accountant	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 2017 Budget and Mail to:**

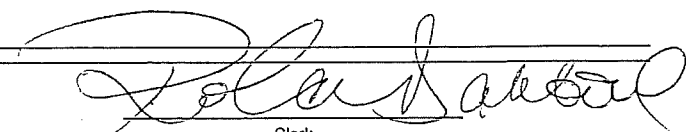
Director, Division of Local Government Services  
 Department of Community Affairs  
 P.O. Box 803  
 Trenton, NJ 08625

Division Use Only	
Municode:	_____
Public Hearing Date:	_____

# 2017 MUNICIPAL BUDGET STATE FISCAL YEAR

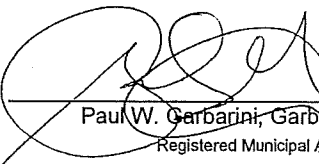
Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2017

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 26th day of October, 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

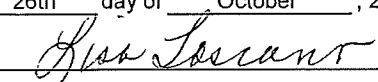
  
Clerk  
400 Park Avenue  
Address  
Weehawken, NJ 07087  
Address  
201-319-6000  
Phone Number

Certified by me, this 26th day of October, 2016

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 26th day of October, 2016  
Paul W. Garbarini, Garbarini & Co. P.C.  
Registered Municipal Accountant  
285 Division Avenue & Route 17 S.  
Address  
Carlstadt, NJ 07072  
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 26th day of October, 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 Division of Local Government Services

Dated: \_\_\_\_\_ 2016 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: \_\_\_\_\_ 2016 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 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ Jersey Journal \_\_\_\_\_ in the issue of \_\_\_\_\_ December 2, 2016 \_\_\_\_\_

The Governing Body of the \_\_\_\_\_ Township of \_\_\_\_\_ Weehawken \_\_\_\_\_ does hereby approve the following as the Budget for the Fiscal Year 2017:

RECORDED VOTE  
(Insert last name)

Ayes

{ *Josa Silvestri-Ehret*  
*Lavagnino*  
*Turker*

Nays

{ *None*

Abstained

{ *None*

Absent

{ *Zuccone*

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

of \_\_\_\_\_ Weehawken \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_, on \_\_\_\_\_ October 26 \_\_\_\_\_, 2016

A hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ Municipal Building \_\_\_\_\_, on \_\_\_\_\_ December 14 \_\_\_\_\_, 2016 at

7:00 PM o' clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2017 may be presented by taxpayers or other interested persons.  
(cross out one)

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		SFY 2017
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)}		25,192,861.80
2. Appropriations excluded from "CAPS"		XXXXXXXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28) (NJS 40A:4-45.3 as amended)}		19,344,532.49
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)		19,344,532.49
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.39% Percent of Tax Collections		404,615.00
4. Total General Appropriations (Item 9, Sheet 29)		44,942,009.29
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		15,156,223.68
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)		28,918,492.61
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax (Item 6(c), Sheet 11)		867,293.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF SFY 2016 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	43,245,178.44			
Budget Appropriations Added by NJS 40A:4-87				
Emergency Appropriations	996,745.26			
Total Appropriations	44,241,923.70	0.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	43,968,316.38			
Reserved	94,641.90			
Unexpended Balances Cancelled	178,965.42			
Total Expenditures and Unexpended Balances Cancelled	44,241,923.70		0.00	0.00
Overexpenditures*				

\* See Budget Appropriation Items so marked to the right of column "Expended 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>"CAP" Calculation</u>			
Total General Appropriations for 2016	\$ 43,245,178	Balance Brought forward	\$ 24,905,008
		<u>Additional Modifications to CAP:</u>	
		Available from Banking - 2016	\$ 586,140
		Available from Banking - 2015	631,992
		Assessed Value of New Construction per Assessor's Certification	859,221
		COLA Rate Ordinance	871,675
		<u>Total Additional Modifications:</u>	<u>2,949,029</u>
<u>Exceptions Less:</u>		<u>Total Allowable Appropriations within "CAP"</u>	<u>\$ 27,854,036</u>
Total Other Operations	8,651,489	<u>Appropriations in 2017 Budget within "CAP"</u>	<u>\$ 25,192,862</u>
Total UCC	0		
Total Interlocal Service Agreement	0		
Total Additional Appropriations	0		
Total Public-Private Offset	288,532		
Total Capital Improvement	75,000		
Total Debt Service	8,302,727		
Total Deferred Charges	806,565		
Judgments	0		
Cash Deficit of Preceding Year	0		
Total Appropriations for School Purposes	0		
Transferred to Board of Education	0		
Reserve for Uncollected Taxes	215,857		
<u>Total Exceptions</u>	<u>18,340,171</u>		
	24,905,008		
Allowable Operating Appropriations before Additional Exceptions Per (N.J.S.A. 40A:4-45.3)	<u>\$ 24,905,008</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.)

BUDGET MESSAGE

SUMMARY LEVY CAP CALCULATION - 2016

Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 27,880,804
Cap Base Adjustment (+/-)	-
Less: Prior Year Deferred Charges to Future Taxation Unfunded	-
Less: Prior Year Deferred Charges: Emergencies	232,000
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	27,648,804
Plus: 2% Cap increase	552,976

Adjusted Tax Levy 28,201,780

Plus: Assumption of Service/Function -

Adjusted Tax Levy Prior to Exclusions 28,201,780

Exclusions:

Allowable Shared Service Agreements Increase	-
Allowable Health Insurance Cost Increase	-
Allowable Pension Obligations Increase	39,803
Allowable LOSAP Increase	-
Allowable Capital Improvements Increase	-
Allowable Debt Service and Capital Leases and Debt Service Share of Cost Increases	370,725
Recycling Tax Appropriation	-
Deferred Charges to Future Taxation Unfunded	-
Current Year Deferred Charges: Emergencies	40,000
Add Total Exclusions	450,528
Less Cancelled or Unexpended Waivers	-
Less Cancelled or Unexpended Exclusions	72,751

Adjusted Tax Levy After Exclusions

\$ 28,579,558

Additions:

New Ratables - Increase in Valuations (New Construction and Additions)	39,559,000
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$ 2.172
New Ratable Adjustment to Levy	859,221
SFY 2014 Cap Bank Utilized in SFY 2017	-
SFY 2015 Cap Bank Utilized in SFY 2017	-
SFY 2016 Cap Bank Utilized in SFY 2017	-
Amounts approved by Referendum	-

Maximum Allowable Amount to be Raised by Taxation \$ 29,438,779

Amount to be Raised by Taxation for Municipal Purposes \$ 28,918,493

Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap \$ 520,286

SUMMARY OF EMPLOYEE HEALTH INSURANCE APPROPRIATIONS

	2017	2016	Variance
Total Group Insurance Appropriation	4,813,884	4,972,000	(158,116)
Less: Employee Contribution	631,000	646,000	(15,000)
Net Group Insurance Appropriation	4,182,884	4,326,000	(143,116)

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					
Act 37 PER MUNICIPAL					
<b>SHEETS NO LONGER IN BUDGET DOCUMENT</b>					
	0 days	\$ 0.00			
Total Funds Reserved and for SFY 2017 (As of Schedule of Trust Fund Deposits and Reserves)		\$ 0.00			
Total compensated absence liability at SFY 2016		\$ 0.00			
Total Funds Appropriated for SFY 2016		\$ 0.00			

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
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	26,900.00	20,800.00	26,940.00
Other	08-104			
Fees and Permits	08-105	311,500.00	288,500.00	311,981.32
Fines and Costs:	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	1,001,900.00	1,027,136.00	1,001,945.32
Other	08-109			
Interest and Costs on Taxes	08-112	123,800.00	243,000.00	123,878.21
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	2,800.00	1,100.00	2,903.37

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
<b>Total Section A: Local Revenues</b>	08-001	1,466,900.00	1,580,536.00	1,467,648.22

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations</b>				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid (N.J.S.A. 52:27D-118.35)	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,623,621.00	1,623,621.00	1,623,620.99
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
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax Assistance	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>09-001</b>	<b>1,653,573.00</b>	<b>1,653,573.00</b>	<b>1,653,572.99</b>

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</b>				
Uniform Construction Code Fees	08-160	1,553,000.00	1,140,000.00	1,569,208.00
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C: 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	08-002	1,553,000.00	1,140,000.00	1,569,208.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services- Interlocal Municipal Service Agreements Offset with Appropriations</b>				
Shared Service Union City Reservoir debt payment		250,841.27	262,519.26	261,206.77
<b>Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations</b>	11-001	250,841.27	262,519.26	261,206.77

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations</b>	XXXXXXXXXXXX 08-003	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section F; Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704	60,000.00	60,000.00	60,000.00
DOT Various Street 2016 - Hauxhurst & Sterling	10-705	218,632.00		
FEMA Generator Grant	10-707			
Body Armor Replacement Grant	10-711	4,509.93	4,962.29	4,962.29
CDBG 2016 2-4 Potter Place Common Area Rehab	10-711	35,000.00		
CDBG 2016 4528 Park Ave. Common Area Rehab	10-711	35,000.00		
CDBG 2016 Senior Citizen Nutrition Center Roof	10-711	45,000.00		
CDBG 2016 Commercial Façadé Program	10-711	30,000.00		
CDBG 2015 Streetscape			178,163.83	178,163.83
Bullet Proof Venst Grant	10-711	3,184.20		



CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</b>				
Unappropriated Reserve Transferred to 2015				
Local Housing Inspections SNJ	10-745	16,859.00	28,710.00	28,710.00
Clean Communities Program	10-725	27,035.27	3,138.39	3,138.39
Alcohol Education and Rehabilitation Fund	10-745		1,001.86	1,001.86
Recycling Tonnage Grant	10-745	12,245.64	12,556.11	12,556.11
Bullet Proof Vest		214.97		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</b>	10-745	487,681.01	288,532.48	288,532.48

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>				
Uniform Fire Safety Act	08-106	21,702.00	14,800.00	21,702.17
Added Assessment	08-161	103,000.00	1,006,866.00	1,006,866.13
Additional Fees & Permits	08-163			
Sale / Lease of Municipal Property	08-164	1,175,500.00	185,500.00	262,282.02
In Lieu of Taxes	08-166	1,518,541.42	1,515,200.00	1,555,624.71
Municipal Court - Fines and Costs	08-167			
Developer's Reimbursement	08-168	4,970,000.00	4,424,522.76	5,370,953.77
Hotel Tax	08-176	492,650.00	534,175.00	492,659.43
FEMA / Insurance Storm Reimbursement	08-177	93,499.00		
New Hotel Reimbursement	08-179		500,000.00	
Special District Reimbursement	08-184	485,200.00	520,000.00	485,241.49
Parking UBS Reimbursement	08-185	126,212.20	213,000.00	126,212.20

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</b>				
	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Accrued Interest Premium on BANS		516,464.78	92,656.92	92,656.92
Green Acres reservoir Acq funds to offset Bond payment		207,059.00	207,059.00	207,059.00
Reserve for Premium on NJEIT Loan			71,591.00	71,591.00
Payment of BANS			27,232.16	27,232.16
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items</b>	XXXXXXXXXXXX 08-004	XXXXXXXXXXXX 9,709,828.40	XXXXXXXXXXXX 9,312,602.84	XXXXXXXXXXXX 9,720,081.00

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
<b>Summary of Revenues</b>				
	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101			
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102			
<b>3. Miscellaneous Revenues:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	1,466,900.00	1,580,536.00	1,467,648.22
Total Section B: State Aid without Offsetting Appropriations	09-001	1,653,573.00	1,653,573.00	1,653,572.99
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,553,000.00	1,140,000.00	1,569,208.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	250,841.27	262,519.26	261,206.77
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	487,681.01	288,532.48	288,532.48
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	9,709,828.40	9,312,602.84	9,720,081.00
<b>Total Miscellaneous Revenues</b>	13-099	15,121,823.68	14,237,763.58	14,960,249.46
<b>4. Receipts from Delinquent Taxes</b>	15-499	34,400.00	240,196.20	119,571.71
<b>5. Subtotal General Revenues (Items 1,2, 3 and 4)</b>	13-199	15,156,223.68	14,477,959.78	15,079,821.17
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	XXXXXXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	28,918,492.61	27,880,803.92	26,305,381.46
b) Addition to Local District School Tax	07-191			XXXXXXXXXX
c.) Minimum Library Tax	07-192	867,293.00	886,414.74	886,414.74
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	29,785,785.61	28,767,218.66	27,191,796.20
<b>7. Total General Revenues</b>	13-299	44,942,009.29	43,245,178.44	42,271,617.37

TOWNSHIP OF WEEHAWKEN - CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"		FCOA	Appropriated				Expended SFY 2016	
			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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		11,989.05	11,989.05	
Administrative and Executive	20	20-100						
Salaries and Wages	20	20-100-1	305,600.00	278,500.00		270,230.79	270,230.79	
Other Expenses	20	20-100-2	30,000.00	23,200.00		24,842.15	22,747.14	2,095.01
Office of Purchasing								
Salaries and Wages	20	20-100-1	62,450.00	62,550.00		63,049.79	63,049.79	
Other Expenses	20	20-100-2	11,500.00	11,500.00		11,500.00	11,500.00	
Office of the Township Clerk								
Salaries and Wages	20	20-120-1	182,100.00	173,150.00		177,056.00	177,056.00	
Other Expenses	20	20-120-2	42,500.00	34,000.00		44,037.07	42,387.07	1,650.00
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		30,000.00	30,000.00	

CURRENT FUND - APPROPRIATIONS

8, GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" - (continued)			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	309,550.00	295,000.00		266,686.30	266,686.30	
Other Expenses	20	20-155-2	2,000.00	2,000.00				
Office of the Tenants Advocate								
Salaries and Wages	20	20-155-1	12,000.00	12,000.00		12,000.04	12,000.04	
Office of the Prosecutor								
Salaries and Wages	25	25-275-1	47,800.00	50,300.00		50,272.92	50,272.92	
Other Expenses	25	25-275-2	1,000.00	1,000.00				
Director of Finance								
Salaries and Wages	20	20-130-1	183,650.00	178,500.00		178,456.84	178,456.84	
Other Expenses	20	20-130-2	67,000.00	67,000.00		65,750.00	65,750.00	
Audit Expense	20	20-135	65,000.00	65,000.00		65,000.00	65,000.00	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Division of Accounts and Controls							
Salaries and Wages	20	20-130-1	271,200.00	293,500.00		257,016.76	257,016.76
Other Expenses	20	20-130-2	10,800.00	7,500.00		10,717.50	8,685.00 2,032.50
Division of Revenue Collection							
Salaries and Wages	20	20-145-1	176,000.00	177,200.00		179,278.47	179,278.47
Other Expenses	20	20-145-2	22,500.00	22,500.00		22,925.71	22,408.21 517.50
Division of the Tax Assessor							
Salaries and Wages	20	20-150-1	35,000.00	35,000.00		34,999.90	34,999.90
Other Expenses	20	20-150-2	9,000.00	10,000.00		8,819.02	8,819.02
Department of Public Safety							
Office of the Director							
Salaries and Wages	25	25-240-1	59,000.00	60,700.00		60,208.74	60,208.74
Division of Police							
Salaries and Wages	25	25-240-1	6,393,500.00	6,217,500.00	321,948.21	6,539,448.21	6,538,773.37 674.84
Other Expenses	25	25-240-2	225,000.00	185,000.00		134,539.83	126,723.35 7,816.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016		
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved	
Division of Fire								
Salaries and Wages	25	25-265-1	119,500.00	122,250.00		119,421.85	119,421.85	
Other Expenses	25	25-265-2	3,000.00	3,000.00		2,955.50	2,955.50	
Division of Traffic, Signals and Signs								
Salaries and Wages	25	25-240-1	39,100.00	42,500.00		37,036.88	37,036.88	
Other Expenses	25	25-240-2	17,000.00	20,000.00		16,535.25	16,386.25	149.00
Fire Inspector								
Salaries and Wages	25	25-265-1	65,500.00	67,100.00		55,614.61	55,614.61	
Division of Ambulance Service								
Salaries and Wages	25	25-260-1	205,000.00	221,000.00		204,491.01	204,491.01	
Other Expenses	25	25-260-2	2,000.00	2,000.00		1,813.81	1,813.81	
Department of Public Works								
Office of the Director								
Salaries and Wages	26	26-300-1	142,000.00	146,650.00		146,045.57	146,045.57	
Division of Streets and Roads								
Salaries and Wages	26	26-290-1	681,000.00	659,000.00		675,744.22	675,744.22	
Other Expenses	26	26-290-2	170,000.00	180,000.00		157,582.42	155,611.39	1,971.03



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Division of Building and Grounds							
Salaries and Wages	26	26-310-1	75,300.00	54,000.00		55,723.59	55,723.59
Other Expenses	26	26-310-2	164,000.00	140,000.00		147,383.43	143,979.29
Vehicle Maintenance							
Salaries and Wages	26	26-315-1	66,200.00	73,500.00		76,051.52	76,051.52
Other Expenses	26	26-315-2	60,500.00	50,000.00		60,247.15	60,247.15
Department of Senior Citizens, Health, Welfare							
Division of Senior Citizens							
Salaries and Wages	28	28-370-1	228,100.00	230,200.00		232,940.99	232,940.99
Other Expenses	28	28-370-2	35,500.00	32,000.00		35,422.95	35,422.95
Division of Health							
Salaries and Wages	27	27-330-1	69,692.37	71,000.00		70,823.98	70,823.98
Other Expenses	27	27-330-2	17,583.28	7,500.00		6,244.61	6,244.61
Division of Traffic Control							
Salaries and Wages	25	25-240-1	170,100.00	161,100.00		172,935.22	172,935.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)		FCOA	Appropriated				Expended SFY 2016	
			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Division of Recreation								
Salaries and Wages	28	28-370-1	386,500.00	345,750.00		376,641.08	376,641.08	
Other Expenses	28	28-370-2	175,000.00	125,000.00		125,794.14	125,454.14	340.00
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		98.50	98.50	
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	5,000.00	5,000.00		3,349.05	3,039.05	310.00
Uniform Fire Safety Act								
Fire - Salaries and Wages	22	22-195-1	5,000.00	5,000.00				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" - (continued)			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	35,000.00		12,090.00	9,890.00	2,200.00
Rent Leveling Board								
Salaries and Wages	21	21-190-1	15,050.00	15,600.00		15,517.84	15,517.84	
Other Expenses	21	21-190-2	1,000.00	1,000.00		115.19	115.19	
Labor Arbitration	20	20-155-2	200,000.00	210,000.00		230,616.19	230,616.19	
Legal Appeals and Legal Expenses	20	20-155-2	195,000.00	195,000.00		269,496.02	243,173.77	26,322.25
North Hudson Council of Mayors	26	26-320	62,742.20	55,421.00		46,011.00	46,011.00	
North Hudson Communications Authority	26	26-320	220,906.58	211,907.00		211,906.52	211,906.52	
Grantsperson	20	20-100-2	79,500.00	78,000.00		79,208.75	77,208.75	2,000.00
Service Contracts	20	20-100-2	23,000.00	30,000.00		20,675.23	20,294.32	380.91
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 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Board of Adjustment							
Other Expenses	21	21-185-1	1,500.00	1,500.00		250.39	250.39
Department of Parks & Playgrounds							
Salaries and Wages	28	28-375-1	1,064,510.00	813,000.00	249,797.05	1,062,797.05	1,062,797.05
Other Expenses	28	28-375-2	150,000.00	140,000.00		147,659.57	137,459.47
Insurance Department							
Salaries and Wages	23	23-210-1	89,800.00	93,600.00		89,778.76	89,778.76
Other Insurance Premiums	23	23-210	720,350.00	670,055.00		714,179.24	714,179.24
Unemployment Compensation	23	23-225	15,000.00	28,000.00			
Group Insurance for Employees Total			4,813,883.84	4,972,000.00		4,977,534.90	4,977,534.90
Less: Employee Contributions			631,000.00	646,000.00		651,534.90	651,534.90
Net Group Insurance for Employees	23	23-220-2	4,182,883.84	4,326,000.00		4,326,000.00	4,326,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		FCOA	Appropriated				Expended SFY 2016	
(A) Operations - within "CAPS" - (continued)			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	66,500.00	74,108.00		50,263.56	50,263.56	
Stadium Maintenance								
Salaries and Wages	28	28-375-1						
Other Expenses	28	28-375-2						
Municipal Court								
Salaries and Wages	43	43-490-1	536,000.00	550,100.00		562,537.85	562,537.85	
Other Expenses	43	43-490-2	32,500.00	32,500.00		31,722.78	31,722.78	
Public Defender								
Salaries and Wages	43	43-495-1	35,150.00	35,100.00		35,770.54	35,770.54	

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	884,000.00	806,800.00		864,123.77	864,123.77	
Other Expenses	22 22-195-2	110,000.00	150,000.00		106,118.46	105,718.46	400.00
Payroll Charges							
Other Expenses	20 20-130-3	25,000.00	42,000.00		16,117.49	16,117.49	
REAP Refunds							
Other Expenses	20 20-130-4	5,000.00	2,000.00		1,049.62	1,049.62	

**CURRENT FUND - APPROPRIATIONS**

8, GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended SFY 2016		
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved	
UNCLASSIFIED:								
Utilities								
Gasoline	31	31-460-2	119,000.00	141,000.00		94,123.98	82,768.29	11,355.69
Electricity	31	31-430-2	160,000.00	167,000.00		160,651.77	155,651.77	5,000.00
Telephone	31	31-440-2	221,000.00	192,800.00		202,934.25	201,111.80	1,822.45
Heating Oil	31	31-447-2	15,000.00	15,000.00		3,083.77	3,083.77	
Street Lighting	31	31-435-2	210,000.00	218,500.00		208,754.24	194,754.24	14,000.00
Fire Hydrant Service	31	31-661-2	100,000.00	100,000.00		97,550.05	97,550.05	
Water	31	31-445-2	46,000.00	50,000.00		43,948.12	43,948.12	
		21-176-1						
<b>Total Operations {Item 8(A)} within "CAPS"</b>		<b>34-199</b>	<b>21,171,819.27</b>	<b>20,630,842.00</b>	<b>571,745.26</b>	<b>21,079,023.82</b>	<b>20,984,381.92</b>	<b>94,641.90</b>
<b>B. Contingent</b>	35	<b>35-470</b>			<b>X X X X X X X X</b>			
<b>Total Operations Including Contingent - within "CAPS"</b>		<b>34-201</b>	<b>21,171,819.27</b>	<b>20,630,842.00</b>	<b>571,745.26</b>	<b>21,079,023.82</b>	<b>20,984,381.92</b>	<b>94,641.90</b>
<b>Detail:</b>								
Salaries & Wages		34-201-1	13,031,103.37	12,470,509.00	571,745.26	13,042,214.05	13,041,539.21	674.84
Other Expenses (Including Contingent)		34-201-2	8,140,715.90	8,160,333.00		8,036,809.77	7,942,842.71	93,967.06



CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	87,924.53	291,240.63	XXXXXXXXXX	291,240.63	291,240.63	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
Deferred Charges Prior Year - Union City School	46 46-870	987,500.00	975,000.00	XXXXXXXXXX	975,000.00	975,000.00	XXXXXXXXXX
Deferred Charges Prior Year - Port Authority	46 46-870	162,500.00	325,000.00	XXXXXXXXXX	325,000.00	325,000.00	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 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	620,000.00	570,000.00		618,563.44	618,563.44	
Consolidated Police and Firemen's Pension Fund	36 36-474	13,000.00	13,000.00		13,000.00	1,064.71	
Police and Firemen's Retirement System of N.J.	36 36-475	1,303,819.00	1,309,040.00		1,309,040.00	1,309,040.00	
Public Employees' Retirement System	36 36-471	835,951.00	780,537.00		780,537.00	686,257.73	
<b>Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"</b>	<b>30004-00</b>	<b>4,010,694.53</b>	<b>4,263,817.63</b>		<b>4,312,381.07</b>	<b>4,206,166.51</b>	
(F) Judgments	37 37-480	10,348.00	10,348.00		10,348.00	10,347.96	
(G) Cash Deficit of Preceding Year	46 46-885						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	<b>25,192,861.80</b>	<b>24,905,007.63</b>	<b>571,745.26</b>	<b>25,401,752.89</b>	<b>25,200,896.39</b>	<b>94,641.90</b>

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
North Hudson Regional Fire & Rescue	25 25-265-2	7,910,092.20	7,765,074.00		7,765,074.00	7,765,074.00	
Maintenance of Free Public Library (Chap. 82, P.L. 1985)	29 29-390	867,293.00	886,414.74		886,414.74	886,414.74	
<b>Total Other Operations - Excluded from "CAPS"</b>		8,777,385.20	8,651,488.74		8,651,488.74	8,651,488.74	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended SFY 2016	
(A) Operations - excluded from "CAPS"	FCOA	for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	XXXXXXXXXXXXXXXXXX						

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hudson County PILOT payment		140,324.94					
Total Interlocal Municipal Service Agreements	XXXXXXXXXXXXXXXXXX	140,324.94					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bullet Proof Vest Grant	41 41-700-1	3,184.20					
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	218,632.00					
FEMA Generator Grant	41 41-700-5						
Body Armor Replacement Grant	41 41-700-2	4,509.93	4,962.29		4,962.29	4,962.29	
CDBG 2016 2-4 Potter Place Common Area Rehab	41 41-700-5	35,000.00					
CDBG 2016 4528 Park Ave. Common Area Rehab	41 41-700-5	35,000.00					
CDBG 2016 Senior Citizen Nutrition Center Roof	41 41-700-5	45,000.00					
CDBG 2016 Commercial Façade Program	41 41-700-5	30,000.00					
CDBG 2015 Streetscape	41 41-700-5		178,163.83		178,163.83	178,163.83	

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (A) Operations - excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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 41-745	16,859.00	28,710.00		28,710.00	28,710.00	
Clean Communities Program	41 41-745	27,035.27	3,138.39		3,138.39	3,138.39	
Alcohol Education and Rehabilitation Fund	41		1,001.86		1,001.86	1,001.86	
Recycling Tonnage Grant	41 41-745	12,245.64	12,556.11		12,556.11	12,556.11	
Bullet Proof Vest	41 41-745	214.97					
Chapter 159							
2014 CDBG 49th Street Beautification							
2015 DOT Various Street							
<b>Total Public and Private Programs Offset by Revenues</b>	<b>40-999</b>	<b>487,681.01</b>	<b>288,532.48</b>		<b>288,532.48</b>	<b>288,532.48</b>	
<b>Total Operations - Excluded from "CAPS"</b>	<b>34-305</b>	<b>9,405,391.15</b>	<b>8,940,021.22</b>		<b>8,940,021.22</b>	<b>8,940,021.22</b>	
Detail:							
Salaries and Wages	34-305-1	60,000.00	60,000.00		60,000.00	60,000.00	
Other Expenses	34-305-2	9,345,391.15	8,880,021.22		8,880,021.22	8,880,021.22	



**CURRENT FUND - APPROPRIATIONS**

8..GENERAL APPROPRIATIONS  (C) Capital Improvements - Excluded from "CAPS"		FCOA	Appropriated				Expended SFY 2016	
			for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44	44-902			425,000.00	500,000.00	500,000.00	
Capital Improvement Fund	44	44-901	75,000.00	75,000.00	XXXXXXXXXX	75,000.00	75,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
(C) Capital Improvements - Excluded from "CAPS"		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
Total Capital Improvements Excluded from "CAPS"	60002-77	75,000.00	75,000.00	425,000.00	575,000.00	575,000.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	955,000.00	615,000.00		615,000.00	615,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,885,000.00	2,031,000.00		2,031,000.00	2,031,000.00	XXXXXXXXXX
Interest on Bonds	45-930	1,674,863.74	1,391,223.25		1,391,223.25	1,391,223.25	XXXXXXXXXX
Interest on Notes BAN / TAN / SEN	45-935	1,161,489.12	847,556.00		847,556.00	847,555.78	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest-Green Trust	45-940	180,366.72	136,923.50		136,923.50	135,639.05	XXXXXXXXXX
Loan Payments for Principal and Interest - HCIA	45-940	447,500.00	432,500.00		432,500.00	366,244.32	XXXXXXXXXX
HCIA Repayment	45-940	682,744.50	905,633.50		905,633.50	900,423.50	XXXXXXXXXX
NHRFR Lease Payments	45-945	800,956.00	766,082.00		766,082.00	766,082.00	XXXXXXXXXX
Qualified Bonds:	45-945						XXXXXXXXXX
NJEIT Loan	45-945	501,682.53	522,414.00		522,414.00	522,413.53	
Qualified Bonds	45-945	281,350.00	284,350.00		284,350.00	284,350.00	
Parking Authority Debt	45-945	344,368.00	370,045.00		370,045.00	370,045.00	XXXXXXXXXX
	45-945						XXXXXXXXXX
Cost of Bond Issuance	45-945						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service - Excluded from "CAPS"</b>	45 60003-00	8,915,320.61	8,302,727.25		8,302,727.25	8,229,976.43	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS  (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
<b>(1) DEFERRED CHARGES:</b>	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	908,820.73	574,565.34	XXXXXXXXXX	574,565.34	574,565.34	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	40,000.00	232,000.00	XXXXXXXXXX	232,000.00	232,000.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46 600024-00	948,820.73	806,565.34	XXXXXXXXXX	806,565.34	806,565.34	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	19,344,532.49	18,124,313.81	425,000.00	18,624,313.81	18,551,562.99	

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 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	19,344,532.49	18,124,313.81	425,000.00	18,624,313.81	18,551,562.99	
(L) Subtotal General Appropriations (Items (H-1) and (O))	30009-00	44,537,394.29	43,029,321.44	996,745.26	44,026,066.70	43,752,459.38	94,641.90
(M) Reserve for Uncollected Taxes	50 50-899	404,615.00	215,857.00	XXXXXXXXXX	215,857.00	215,857.00	XXXXXXXXXX
9. Total General Appropriations	30000-00	44,942,009.29	43,245,178.44	996,745.26	44,241,923.70	43,968,316.38	94,641.90

Lapsed Debt Service	\$3,256.37
Cancelled By Reso	\$175,709.05
Reserved	\$94,641.90

**CURRENT FUND - APPROPRIATIONS  
TOWNSHIP OF WEEHAWKEN**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended SFY 2016	
		for SFY 2017	for SFY 2016	for SFY 2016 by Emergency Appropriation	Total for SFY 2016 as Modified by all Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	25,192,861.80	24,905,007.63	571,745.26	25,401,752.89	25,200,896.39	94,641.90
	XXXXXXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	8,777,385.20	8,651,488.74		8,651,488.74	8,651,488.74	
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999	140,324.94					
Additional Appropriations Offset by Rev.	34-303						
Public & Private Programs Offset by Rev.	40-999	487,681.01	288,532.48		288,532.48	288,532.48	
Total Operations - Excluded from "CAPS"	34-305	9,405,391.15	8,940,021.22		8,940,021.22	8,940,021.22	
(C) Capital Improvements	44-999	75,000.00	75,000.00	425,000.00	575,000.00	575,000.00	
(D) Municipal Debt Service	45-999	8,915,320.61	8,302,727.25		8,302,727.25	8,229,976.43	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	948,820.73	806,565.34	XXXXXXXXXX	806,565.34	806,565.34	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	404,615.00	215,857.00	XXXXXXXXXX	215,857.00	215,857.00	XXXXXXXXXX
<b>Total General Appropriations</b>	<b>34-499</b>	<b>44,942,009.29</b>	<b>43,245,178.44</b>	<b>996,745.26</b>	<b>44,241,923.70</b>	<b>43,968,316.38</b>	<b>94,641.90</b>

Lapsed Debt Service	\$3,256.37
Cancelled By Reso	\$175,709.05
Reserved	\$94,641.90

APPENDIX TO BUDGET STATEMENT

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2016

ASSETS		
Cash and Investments	1110100	18,781,053.47
Due from State of N.J. (c. 20, P.L. 1961)	1111000	31,747.16
Federal and State Grants Receivable and Other Agencies Receivable	1110200	1,005,424.68
Receivables with Offsetting Reserves:	x x x x x	
Taxes Receivable	1110300	34,403.13
Tax Title Liens Receivable	1110400	188,413.53
Property Acquired by Tax Title Lien Liquidation	1110500	0.00
Other Receivables	1110600	816,219.79
Deferred Charges Required to be in SFY 2017 Budget	1110700	2,496,745.26
Deferred Charges Required to be in Budgets Subsequent to SFY 2017	1110800	0.00
<b>Total Assets</b>	<b>1110900</b>	<b>23,354,007.02</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	20,812,649.04
Reserves for Receivables	2110200	1,039,036.45
Surplus	2110300	1,502,321.53
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,354,007.02</b>

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

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

		SFY 2016	SFY 2015
Surplus Balance, July 1st	2310100	1,474,763.31	1,461,142.00
CURRENT REVENUE ON A CASH BASIS: *(Percentage collected: SFY 2016- 99.29% , SFY 2015- 99.67%) (Current Taxes realized in Cash)	2310200	63,739,499.69	61,811,305.69
Delinquent Taxes	2310300	119,571.71	697,971.03
Other Revenues and Additions to Income	2310400	16,284,518.37	15,831,693.65
Total Funds	2310500	81,618,353.08	79,802,112.37
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	44,026,066.70	43,551,198.49
School Taxes (Including Local and Regional)	2310700	19,315,495.00	18,850,611.00
County Taxes (Including Added Tax Amounts)	2310800	15,220,048.99	14,301,330.31
Special District Taxes	2310900	2,228,016.50	2,185,139.64
Other Expenditures and Deductions from Income	2311000	323,149.62	304,875.59
Total Expenditures and Tax Requirements	2311100	81,112,776.81	79,193,155.03
Less: Expenditures to be Raised by Future Taxes	2311200	996,745.26	865,805.97
Total Adjusted Expenditures and Tax Requirements	2311300	80,116,031.55	78,327,349.06
Surplus Balance - June 30th	2311400	1,502,321.53	1,474,763.31

\*Nearest even percentage may be used.

Proposed Use of Current Fund Surplus in SFY 2017 Budget

Surplus Balance, June 30, 2016	2311500	1,502,321.53
Current Surplus Anticipated in SFY 2017 Budget	2311600	0.00
Surplus Balance Remaining	2311700	1,502,321.53

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 2017**  
(Only to be Included in the Budget as Finally Adopted)

Be it Resolved by the \_\_\_\_\_ Governing Body \_\_\_\_\_ of the \_\_\_\_\_ RESOLUTION \_\_\_\_\_ 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) \$ 28,918,492.61 (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) \$ 867,293.00 (Item 5 below) Minimum Library Tax

**RECORDED VOTE**  
(Insert last name)

Ayes	{	<p><i>Sosa</i> <i>Silvestri-Ehret</i> <i>Lavagnino</i> <i>Zucconi</i> <i>Turner</i></p>	Nays	{	<p><i>NONE</i></p>	Abstained	{	<p><i>NONE</i></p>
						Absent	{	<p><i>NONE</i></p>

**SUMMARY OF REVENUES**

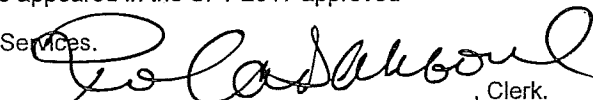
<b>1. General Revenues</b>				
Surplus Anticipated			08-100	0.00
Miscellaneous Revenues Anticipated			13-099	15,121,823.68
Receipts from Delinquent Taxes			15-499	34,400.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)</b>			07-190	28,918,492.61
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>				
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				
<b>4. To be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</b>				
Item 6(b), Sheet 11 (NJS 40A:4-14)			07-191	0.00
<b>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX</b>				
			07-192	867,293.00
<b>Total Revenues</b>			13-299	44,942,009.29

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	30001-00	21,171,819.27
(e) Deferred Charges and Statutory Expenditures	30004-00	4,010,694.53
(f) Judgments	37-480	10,348.00
(g) Cash Deficit	46-885	0.00
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	60023-00	9,405,391.15
(c) Capital Improvements	60002-00	75,000.00
(d) Municipal Debt Service	60003-00	8,915,320.61
(e) Deferred Charges - Municipal	60024-00	948,820.73
(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	404,615.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)	60010-00	0.00
Total Appropriations	30000-00	44,942,009.29

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 \_\_\_, 2017.

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 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 23<sup>rd</sup> day of March, 2017, , Clerk.  
signature

**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended SFY 2016 Paid or Charged
		SFY 2017	SFY 2016	
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 2016
		SFY 2017	SFY 2016	
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 2016 Paid or Charged
		SFY 2017	SFY 2016	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in SFY 2016
		SFY 2017	SFY 2016	
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 2016 Paid or Charged
		SFY 2017	SFY 2016	
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 2017 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,

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.)*

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in SFY 2016	APPROPRIATIONS	FCOA	Appropriated		Expended SFY 2016	
		SFY 2017	SFY 2016				for SFY 2017	for SFY 2016	Paid or Charged	Reserved
Amount to be Raised by					Development of Lands for					
Taxation	54-190				Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Interest Income	54-113				Salaries and Wages	54-385-1				
					Other Expenses	54-385-2				
Reserve Funds					Maintenance of Lands for					
					Recreation and Conservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
					Salaries and Wages	54-176-1				
					Other Expenses	54-176-2				
Total Trust Fund Revenues:	54-299									
<b>Summary of Program</b>					Acquisition of Lands for					
Year Referendum Passed/Implemented:					Recreation and Conservation:	54-915-2				
				(Date)	Acquisition of Farmland	54-916-2				
Rate Assessed:	\$				Down Payments on Improvements	54-902-2				
Total Tax Collected to date	\$				Debt Service:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Expended to date	\$				Payment of Bond Principal	54-920-2				XXXXXXXXXXXX
Total Acreage Preserved to date				(Acres)	Payment of Bond Anticipation					
Recreation land preserved in 2017				(Acres)	Notes and Capital Notes	54-925-2				XXXXXXXXXXXX
Farmland preserved in 2017				(Acres)	Interest on Bonds	54-930-2				XXXXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Township of Weehawken

Year Ending: June 30, 2017

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.

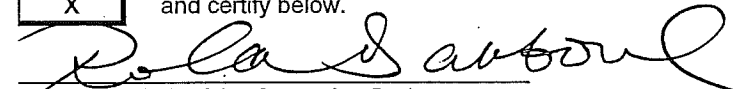
4.

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

3/23/17  
Date

and certify below.

  
Clerk of the Governing Body