

2008 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
 (Must Accompany 2008 Budget)

SFY

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

<u>David Delle Donna</u> Mayor's Name	<u>12/31/2009</u> Term Expires
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Municipal Officials	
<u>Linda Martin</u> Municipal Clerk	<u>1990</u> Date of Orig. Apt. <u>CO 855</u> Cert No.
<u>Nicholas Goldsack</u> Tax Collector	<u>1258</u> Cert No.
<u>Pat DeBlasio</u> Chief Financial Officer	<u>675</u> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Charles Daglian</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Adela Martinez</u>	<u>12/31/2009</u>
<u>Donna Florio</u>	<u>12/31/2010</u>
<u>Gerald Drasheff</u>	<u>12/31/2009</u>
<u>Efrain Velez</u>	<u>12/31/2009</u>
<u>Frank Criscione</u>	<u>12/31/2010</u>

Official Mailing Address of Municipality

Municipal Building
6808 Park Avenue
Guttenberg, New Jersey 07093

Please attach this to your 2008 Budget and Mail to:

Susan Jacobucci, Director
 Division of Local Government Services
 Department of Community Affairs
 CN 803
 Trenton, NJ 08625

Fax #: 201-868-9332

SFY

2008
MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Town of Guttenberg, County of Hudson for the State Fiscal Year 2008.

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

24th day of September, 2007
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 24th day of September, 2007

Clerk
6808 Park Ave
Address
Guttenberg, New Jersey 07093
Address
201-868-2304
Phone Number

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

Certified by me, this 24th day of September, 2007
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant
401 Wanaque Avenue
Address
Pompton Lakes N.J. 07442
201-835-7900
Address Phone

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 revenue 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 24th day of September, 2007
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: 2007 By:

Dated: 2007 By:

SFY

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.

_____Town_____ of _____Guttenberg_____, County of _____Hudson_____

MUNICIPAL BUDGET NOTICE

SFY

SECTION 1.

Municipal Budget of the Town of Guttenberg, County of Hudson for the Fiscal Year 2008

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2008;

Be It Further Resolved, that said Budget be published in the Jersey Journal/Hudson Dispatch

in the issue of October 1st, 2007.

The Governing Body of the Town of Guttenberg does hereby approve the following as the Budget for the year 2008:

RECORDED VOTE

(insert last name)

(((
((Abstained (
(((
Ayes (Nays ((
(((
((Absent (
(((

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town

of Guttenberg, County of Hudson, on September 24th, 2007.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on October 22nd, 2007 at

8:00 o'clock ~~(A.M.)~~
(P.M.)
(cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2008 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

SFY

	STATE FISCAL YEAR 2008
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	8,586,080.00
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,154,646.46
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,154,646.46
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.3 Percent of Tax Collections	1,050,000.00
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	13,790,726.46
4. Total General Appropriations (Item 9, Sheet 29)	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,476,358.76
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	9,314,367.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SFY

SUMMARY OF 2007 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	12,808,947.70			
Budget Appropriations Added by N.J.S. 40A:4-87	327,664.00			
Emergency Appropriations				
Total Appropriations	13,136,611.70	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	12,755,904.33			
Reserved	380,707.37			
Unexpended Balances Canceled				
Total Expenditures and Unexpended Balances Canceled	13,136,611.70	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

Explanations of Appropriations for
"Other Expenses"

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

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

Explanatory Statement - (continued)

Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
(check applicable items)

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
The Town has adopted a police that upon retirement no compensated absence liability is paid out except for Police Dept where the balances are being drawn down periodically and the liability at this time is less than \$95,000.					
Totals	days	\$			
Total Funds Reserved as of end of 2007:			\$	-	-
Total Funds Appropriated in 2008:			\$	-	-

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2008 "CAPS" CALCULATION

General Appropriations for 2007	\$ 12,808,948.00	Amount on which 2.5% CAP is applied	8,195,584.00
		2.50% CAP	204,889.60
	12,808,948.00	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	8,400,473.60
		Add on modifications:	
		New Construction 2,751,000 *2..124	58,431.24
Exceptions:			
Less:			
Other Operations	386,216.00		
Total Public & Private Programs - excluded from "CAPS"		2007 CAP Bank	45,219.37
Total capital improvements - excluded from "CAPS"		Ordinance to 3.5%	81,955.84
Total municipal debt service - excluded from "CAPS"	956,168.00		
Reserve for Uncollected Taxes	1,050,000.00	Total allowable appropriations	\$ 8,586,080.05
Deferred Charges	34,280.00		
Interlocal Agreements	2,176,000.00		
School Purposes	10,700.00	The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	4,613,364.00		

NOTE:

Sheet 3b-1

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.)

(See Management Section of Budget Manual)

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain department or functions have been split and their parts appear in several places. Those appropriations which have been split add up as follows:

Summary Levy Cap Calculation

Prior Year Amount to be Raised by Taxation for Municipal Purposes	8,897,401
Less: One Year Waivers	
Less: One Year Exclusions	

Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	8,897,401
Plus 4% CAP Increase	355,896

Adjusted Tax Levy Prior to Exclusions	9,253,297
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Exclusions:

Change in Debt Service	-302,512	
Allowable Increase in Health Benefits	48,024	
Allowable Increase in Reserve for Uncollected Taxes		
Allowable Pension Increase	196,000	
Capital Improvement Fund	50,000	
	-8,488	-8,488

Adjusted Tax Levy	9,244,809
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Additions:

New Ratables (2,751,000 *2.124)	58,431
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Maximum Allowable Amount to be Raised by Taxation	9,303,240
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NOTE:

Sheet 3b-2

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.)**

(See Management Section of Budget Manual)

CURRENT FUND - ANTICIPATED REVENUES

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
1. Surplus Anticipated	08-101	1,200,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,200,000.00	850,000.00	850,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	40,000.00	12,000.00	50,869.74
Other	08-104	110,000.00	85,000.00	123,948.00
Fees and Permits	08-105	20,000.00	35,000.00	20,669.86
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	550,000.00	500,000.00	583,555.32
Other	08-109			
Parking Meters	08-111	186,125.00	120,000.00	200,884.61
Interest and Costs on Taxes	08-112	120,000.00	130,000.00	124,098.80
Interest on Investments and Deposits	08-113	160,505.00	75,000.00	173,664.99
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-116			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

TY=Transition Year (January 1 thru June 30);

SFY=State Fiscal Year (July 1 thru June 30)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	661,985.00	676,920.00	676,920.00
Legislative Initiative Municipal Block Grant	09-201	42,375.00	42,375.00	42,375.00
Legislative Initiative Municipal Block Grant - reserved	09-202			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	274,752.00	259,817.00	259,817.00
Supplemental Energy Receipts Tax	09-204	11,735.00	11,735.00	11,735.00
Extraordinary Aid	09-205	80,000.00	200,000.00	200,000.00
Municipal Homeland Security Assistance	09-206	70,000.00	70,000.00	70,000.00
Municipal Property Tax assistance	09-207	19,040.00		
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	1,159,887.00	1,260,847.00	1,260,847.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	125,000.00	150,000.00	127,180.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	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):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	125,000.00	150,000.00	127,180.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Cops Universal	10-700			
Urban Enterprise Zone-JFK BLVD EAST	10-700			
Transpotation Enhancement Program 2004-JFK Blvd	10-720			
Domestic Preparedness	10-865			
Summer Food Service Program	10-747			
Municipal Alliance on Alcoholism and Drug Abuse	10748		18,039.00	18,039.00
Municipal Alliance on Alcoholism and Drug Abuse				
OEM SLAHEOP Grant	41-703			
Clean Communities Program	10-745	8,526.76		
Body Armor Grant	10-770	4,267.19		
Highway safety	10-772	1,944.96		
Department of Transportation-Beautification Program	10-773			

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UEZ	10-774	23,440.00	9,625.00	9,625.00
UEZ				
Stop Violence Against Woman				
Domestic Violence				
Alcohol Education & Rehab Fund	10-775	884.28		
NJ DOT Broadway Streetscape				
State Recycling	10-776	11,242.69		
NJ DOT	10-777		300,000.00	300,000.00
NJ DOT Palisade Ave	10-778	280,000.00		
UEZ				
Livable Communities Grant				
DMV Inspection Fine				
Local Aid-Broadway Streetscape				
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	330,305.88	327,664.00	327,664.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in TY* 2007/ SFY* 2007
		SFY*2008	TY* 2007/ SFY* 2007	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106	13,000.00	15,000.00	13,796.24
	08-107			
Pilot Housing Authority	08-109	47,000.00	50,000.00	47,527.03
Cablevision	08-110	20,000.00	18,000.00	23,722.75
Capital Fund Balance	08-117			
Reserve for Interest on BANS	08-118			
Reserve for PFRS	08-119			
Due from Capital Fund	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2008	TY* 2007/ SFY* 2007	in TY* 2007/ SFY* 2007
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,200,000.00	850,000.00	850,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,186,630.00	957,000.00	1,277,691.32
Total Section B: State Aid Without Offsetting Appropriations		1,159,887.00	1,260,847.00	1,260,847.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		125,000.00	150,000.00	127,180.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E: Director of Local Government Services - Additional Revenues		-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F: Director of Local Government Services - Public and Private Revenues		330,305.88	327,664.00	327,664.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		80,000.00	83,000.00	85,046.02
Total Miscellaneous Revenues	40004-00	2,881,822.88	2,778,511.00	3,078,428.34
4. Receipts from Delinquent Taxes	15-499	504,000.00	600,000.00	610,985.97
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,585,822.88	4,228,511.00	4,539,414.31
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	9,223,242.70	8,897,400.70	9,489,290.17
b) Addition to Local District School Tax	17-191		10,700.00	10,700.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	9,223,242.70	8,908,100.70	9,499,990.17
7 Total General Revenues	40000-00	13,809,065.58	13,136,611.70	14,039,404.48

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	126,000.00	126,000.00		120,000.00	113,438.05	6,561.95
Other expenses:	20-100-2	145,000.00	145,000.00		130,000.00	114,998.67	15,001.33
Elections:	20-120						
Salaries and wages	20-120-1	1,500.00	1,500.00		1,500.00	1,500.00	0.00
Other expenses	20-120-2	10,000.00	10,000.00		10,000.00	6,050.00	3,950.00
Financial administration:	20-130						
Salaries and wages	20-130-1	85,000.00	87,000.00		77,000.00	70,494.79	6,505.21
Other expenses	20-130-2	130,000.00	125,000.00		135,000.00	131,372.34	3,627.66
Assessment of taxes:	20-150						
Salaries and wages	20-150-1	37,000.00	35,000.00		34,000.00	32,399.94	1,600.06
Other expenses	20-150-2	19,000.00	18,000.00		19,000.00	18,667.90	332.10
Municipal Court:							
Salaries & wages	43-490-1	135,000.00	132,000.00		142,000.00	140,634.20	1,365.80
Other expenses	43-490-2	20,000.00	20,000.00		18,500.00	10,170.62	8,329.38
							0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	20-145						
Salaries and wages	20-145-1	70,000.00	68,000.00		73,000.00	71,813.30	1,186.70
Other expenses	20-145-2	13,000.00	12,000.00		12,000.00	11,966.42	33.58
Legal services and costs:	20-155						
Salaries and wages	20-155-1	74,000.00	71,000.00		72,000.00	70,021.50	1,978.50
Other expenses	20-155-2	120,000.00	130,000.00		111,000.00	82,695.11	28,304.89
Municipal Land Use- Planning Board:	21-180						
Salaries and wages	21-180-1	20,000.00	25,000.00		20,000.00	17,950.04	2,049.96
Other expenses	21-180-2	5,000.00	5,000.00		5,000.00	3,858.63	1,141.37
Public Buildings and Grounds:	26-310						
Salaries and wages	26-310-1	20,000.00	30,000.00		12,000.00	6,516.26	5,483.74
Other expenses	26-310-2	200,000.00	200,000.00		190,000.00	189,197.15	802.85
Engineering							
Other Expenses	27-310-2	150,000.00	150,000.00		140,000.00	138,142.21	1,857.79

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-196-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Rent Control Officer:	22-195						
Salaries and wages	22-195-1						
Other expenses	22-195-2						0.00
INSURANCE:							
Insurance-Other	23-210	378,000.00	320,000.00		342,000.00	320,900.47	21,099.53
Group Insurance for Employees	23-220	1,506,976.00	1,356,000.00		1,334,000.00	1,325,653.97	8,346.03
Unemployment Insurance	23-221	18,000.00	15,000.00		15,000.00	15,000.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	25-240						
Salaries and wages	25-240-1	2,471,000.00	2,383,300.00		2,373,300.00	2,326,687.85	46,612.15
Other expenses:	25-240-2	111,500.00	111,500.00		111,500.00	96,888.22	14,611.78
Aid to Volunteer Fire Companies:	25-255						
Other expenses	25-255-2						0.00
911-Other Expenses	25-255-2	23,000.00	23,000.00		23,000.00		23,000.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	25-252						
Other expenses	25-252-2	500.00	500.00		500.00		500.00
Weehawken Volunteer Ambulance:	25-260						
Other expenses	25-260-2	32,000.00	32,000.00		32,000.00	29,215.00	2,785.00
Fire Official/Inspector:	25-265						
Salaries and wages	25-265-1	70,000.00	75,000.00		105,000.00	100,015.29	4,984.71
Other expenses	25-265-2	15,000.00	14,000.00		16,000.00	15,259.24	740.76
PUBLIC WORKS:							
Street Cleaning:	26-290						
Salaries and wages	26-290-1	445,000.00	445,000.00		453,000.00	444,361.72	8,638.28
Other expenses	26-290-2	140,000.00	140,000.00		140,000.00	133,720.70	6,279.30
Recycling:	26-305						
Other expenses	26-305-2	100,000.00	100,000.00		100,000.00	95,384.42	4,615.58
Solid Waste & Garbage Removal:	26-305						
Other expenses	26-305-2	726,904.00	720,000.00		720,000.00	691,218.01	28,781.99

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
HEALTH AND WELFARE:	27-330						
Public Health Services:							
Salaries and wages	27-330-1						0.00
Other expenses:	27-330-2	19,000.00	19,000.00		19,000.00	17,221.07	1,778.93
Visiting Nurse Program:	27-330						
Other expenses	27-330-2						0.00
RECREATION AND EDUCATION:							
Recreation:	28-370						
Salaries and wages	28-370-1	92,000.00	83,000.00		91,000.00	90,908.99	91.01
Other expenses	28-370-2	65,000.00	50,000.00		64,000.00	63,431.04	568.96
Celebration of public event, anniversary or holiday - other expenses	30-420-2	30,000.00	25,000.00		26,000.00	25,358.50	641.50

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Senior Citizens Nutrition Program:	28-370						
Salaries and Wages	28-370-1	10,000.00	10,000.00		9,000.00	5,378.96	3,621.04
Other expenses	28-370-2	34,000.00	33,000.00		33,000.00	32,015.50	984.50
Senior Citizens Transportation:	28-370						
Salaries and wages	28-370-1	53,000.00	53,000.00		58,000.00	57,508.75	491.25
Other expenses	28-370-2	13,000.00	12,000.00		13,500.00	13,089.19	410.81
Senior Recreation Program:	28-370						
Other expenses	28-370-2						0.00
UEZ Zone							
Salaries and wages	28-371-1	12,000.00	6,000.00		12,000.00	11,277.12	722.88
Other expenses	28-371-2	2,000.00	1,000.00		3,000.00	2,545.75	454.25

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430	73,000.00	73,000.00		73,000.00	71,198.69	1,801.31
Street Lighting	31-435	120,000.00	125,000.00		125,000.00	112,440.87	12,559.13
Telephone	31-440	94,000.00	94,000.00		94,000.00	86,602.44	7,397.56
Water	31-445	6,000.00	8,000.00		8,000.00	4,113.35	3,886.65
Fire Hydrant Service	20-100-2	40,000.00	39,000.00		39,000.00	38,970.69	29.31
Sewerage	31-455	5,000.00	5,000.00		5,000.00	988.58	4,011.42
Gasoline	31-460	60,000.00	58,000.00		58,000.00	55,042.34	2,957.66
Postage - All Departments	31-461	31,000.00	31,000.00		36,000.00	33,154.91	2,845.09
Technology	31-462	15,000.00	15,000.00		15,000.00	14,397.39	602.61
Total Operations (Item 8(A)) within "CAPS"	32315-00	8,376,380.00	8,054,800.00	0.00	8,030,800.00	7,711,242.32	319,557.68
B. Contingent	35-470	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	3,095.34	6,904.66
Total Operations Including Contingent-within "CAPS"	30001-00	8,386,380.00	8,064,800.00	0.00	8,040,800.00	7,714,337.66	326,462.34
Detail:							
Salaries & Wages	30001-11	3,799,500.00	3,709,800.00	0.00	3,714,800.00	3,625,119.92	89,680.08
Other Expenses (Including Contingent)	30001-99	4,586,880.00	4,355,000.00	0.00	4,326,000.00	4,089,217.74	236,782.26
check:		8,386,380.00	8,064,800.00	0.00	8,040,800.00	7,714,337.66	326,462.34

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Overexpenditure of Appropriations	46-873			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471						0.00
Social Security System (O.A.S.I.)	36-472	190,000.00	175,000.00		178,000.00	176,267.68	1,732.32
Consolidated Police and Firemen's Pension Fund	36-474	9,700.00	1,000.00		1,000.00	76.76	923.24
Police and Firemen's Retirement System of N.J.	36-475						0.00
Unemployment Compensation							
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	199,700.00	176,000.00	0.00	179,000.00	176,344.44	2,655.56
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	8,586,080.00	8,240,800.00	0.00	8,219,800.00	7,890,682.10	329,117.90

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Municipal Court:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	43-490-1						0.00
	43-490-2						0.00
Insurance:							
Insurance -Other							0.00
Group Insurance for Employees							
Police and Firemans Retirement System	36-475	402,000.00	251,000.00		261,000.00	259,370.86	1,629.14
Public Employees Retirement System	36-471	95,000.00	40,000.00		40,000.00	38,269.20	1,730.80
Stormwater Management	36-472	40,000.00	50,000.00		50,000.00	5,989.52	44,010.48
Health Insurance CAP Exception	23-220	48,024.00					

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Uniform Construction Code Appropriations	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Library Service-North Bergen:	42-100						
Other expenses	42-390-2	144,000.00	136,000.00		136,000.00	132,393.75	3,606.25
North Hudson Regional Communication:							
Other expenses	42-250-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
North Hudson Regional Fire & Rescue:							
Other expenses	42-265-2	2,325,000.00	1,965,000.00		1,976,000.00	1,975,387.20	612.80
Total Interlocal Municipal Service Agreements	XXXXXX	2,544,000.00	2,176,000.00	0.00	2,187,000.00	2,182,780.95	4,219.05

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Livable Communities Grant	41-700						0.00
State Recycling Grant	41-700-1	11,242.69					0.00
Municipal Alliance	41-700-1						0.00
UEZ-Purchaes of cars	41-720						0.00
Driving While intoxicated	41-720-1						0.00
UEZ-Purchaes of two police cars	41-720-2						0.00
NJ DOT	41-720-3		300,000.00		300,000.00	300,000.00	0.00
NJ DOT- Palisade Ave.	41-721-2	280,000.00					0.00
DMV Inspection Fines	41-747						0.00
Summer Food Program	41-747-2						0.00
Local Aid-Broadway Streetscape							0.00
Urban Enterprise Zone							0.00
Law Enforcement Grant							0.00
Urban Enterprise Zone - Town Fund	41-748-1	23,440.00	9,625.00		9,625.00	9,625.00	0.00
Match							0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOT_Beautification							0.00
Highway Safety	41-745	1,944.96					0.00
Clean Communities	41-770	8,526.76					0.00
NJ DOT-JFK Streetscape	41-700						0.00
Municipal Alliance Grant	41-701		18,039.00		18,039.00	18,039.00	0.00
Municipal Alliance Grant - Match							0.00
Body Armor Grant	41-772	4,267.19					0.00
Alcohol Education Rehabilitation	41-773	884.28					0.00
Handicapped Grant	41-774						0.00
Match	41-775						
Total Public and Private Programs Offset by Revenues	XXXXXX	330,305.88	327,664.00	0.00	327,664.00	327,664.00	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,459,329.88	2,844,664.00	0.00	2,865,664.00	2,814,074.53	51,589.47
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,459,329.88	2,844,664.00	0.00	2,865,664.00	2,814,074.53	51,589.47
check:		3,459,329.88	2,844,664.00	0.00	2,865,664.00	2,814,074.53	51,589.47

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865						
DOT-Safe Streets to Schools							0.00
DOT-Safe Streets to Schools							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	50,000.00	0.00	0.00	0.00	0.00	0.00

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A.4-55.1 & 40A.55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A.4-55)	46-875	10,000.00	10,000.00	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Deferred Charges -Unfunded Ord. #23-2002			24,280.00	XXXXXXXXXX	24,280.00	24,280.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	10,000.00	34,280.00	XXXXXXXXXX	34,280.00	34,280.00	XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)							
(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"	60025-00	4,172,985.58	3,835,111.70	0.00	3,856,111.70	3,804,522.23	51,589.47

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920		10,000.00		10,000.00	10,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930		700.00		700.00	700.00	XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	10,700.00	0.00	10,700.00	10,700.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A.22-20	29-407						XXXXXXXXXX
Emergency Authorizations - Schools	29-409			XXXXXXXXXX			XXXXXXXXXX
Total of Deferred Charges and Statutory Expendi- tures - Local School - Excluded from "CAPS"	60007-00	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00	0.00	10,700.00	0.00	10,700.00	10,700.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	4,172,985.58	3,845,811.70	0.00	3,866,811.70	3,815,222.23	51,589.47
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	12,759,065.58	12,086,611.70	0.00	12,086,611.70	11,705,904.33	380,707.37
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00	XXXXXXXXXX	1,050,000.00	1,050,000.00	0.00
9. Total General Appropriations	30000-00	13,809,065.58	13,136,611.70	0.00	13,136,611.70	12,755,904.33	380,707.37

CURRENT FUND - APPROPRIATIONS

SFY

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY07/SFY07 As Modified By All Transfers	Expended TY07/SFY07	
		SFY 2008	TY2007/ SFY 2007	TY 07/SFY 07 Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	8,386,380.00	8,064,800.00	0.00	8,040,800.00	7,714,337.66	326,462.34
Statutory Expenditures	XXXXXX	199,700.00	176,000.00	0.00	179,000.00	176,344.44	2,655.56
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	585,024.00	341,000.00	0.00	351,000.00	303,629.58	47,370.42
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	2,544,000.00	2,176,000.00	0.00	2,187,000.00	2,182,780.95	4,219.05
Additional Appropriations Offset by Revs.	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Public and Private Programs Offset by Revs.	XXXXXX	330,305.88	327,664.00	0.00	327,664.00	327,664.00	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,459,329.88	2,844,664.00	0.00	2,865,664.00	2,814,074.53	51,589.47
(C) Capital Improvements	60002-77	50,000.00	0.00	0.00	0.00	0.00	0.00
(D) Municipal Debt Service	60003-00	653,655.70	956,167.70	0.00	956,167.70	956,167.70	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	10,000.00	34,280.00	0.00	34,280.00	34,280.00	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	10,700.00	0.00	10,700.00	10,700.00	0.00
(N) Transferred to Board of Education	29-405	0.00	0.00	0.00	0.00	0.00	0.00
(M) Reserve for Uncollected Taxes	50-899	1,050,000.00	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00
Total General Appropriations	30000-00	13,809,065.58	13,136,611.70	0.00	13,136,611.70	12,755,904.33	380,707.37
			Sheet 30				

DEDICATED ASSESSMENT BUDGET UTILITY

SFY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY07/SFY07
	SFY2008	TY07/SFY07	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY07/SFY07 Paid or Charged
	SFY2008	TY07/SFY07	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
Total Utility Assessment Appropriations	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2008 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; _____
 Housing and Community Development Act of 1974, POAA, Uniform Fire Safety Act Penalty Monies, Municipal Public Defender, _____
 Developers Escrow Fund, Developers Offsite Improvements _____
 are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

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

APPENDIX TO BUDGET STATEMENT

SFY

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

CURRENT FUND BALANCE SHEET - JUNE 30, 2007

ASSETS		
Cash and Investments	1110100	2,491,192.14
Due from State of N.J. (c.20, P.L. 1971)	1111000	16,432.85
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	504,184.35
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	542,969.88
Deferred Charges Required to be in SFY 2008 Budget	1110700	10,000.00
Deferred Charges Required to be in Budgets Subsequent to SFY 2008	1110800	10,000.00
Total Assets	1110900	3,574,779.22
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilites	2110100	631,042.03
Reserves for Receivables	2110200	1,047,154.23
Surplus	2110300	1,896,582.96
Total Liabilities, Reserves and Surplus		3,574,779.22

School Tax Levy Unpaid	2220100	
Less: School Tax Deferred	2220200	
*Balance Included in Above		
"Cash Liabilities"	2220300	0.00

		SFY07	SFY06
Surplus Balance, July 1st	2310100	1,214,581.60	1,547,114.56
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: SFY07 97.53% SFY06 96.74%)	2310200	20,929,192.56	19,220,479.41
Delinquent Taxes	2310300	610,985.97	674,558.66
Other Revenues and Additions to Income	2310400	4,030,884.93	4,227,570.30
Total Funds	2310500	26,785,645.06	25,669,722.93
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	12,086,611.70	12,094,388.41
School Taxes (Including Local and Regional)	2310700	8,459,106.00	7,597,117.00
County Taxes (Including Added Tax Amounts)	2310800	4,020,096.39	3,962,885.70
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	323,248.01	800,750.22
Total Expenditures and Tax Requirements	2311100	24,889,062.10	24,455,141.33
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	24,889,062.10	24,455,141.33
Surplus Balance - June 30th	2311400	1,896,582.96	1,214,581.60

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in SFY 2008 Budget

Surplus Balance June 30, 2003		1,896,582.96
Current Surplus Anticipated in SFY 2008 Budget		1,200,000.00
Surplus Balance Remaining		696,582.96

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

2008
STATE FISCAL YEAR 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

The Town intends to carefully scrutinize all capital projects for State Fiscal Year 2008 and in the future.

6 YEAR CAPITAL PROGRAM SFY 2008-2013

SFY

Anticipated Project Schedule and Funding Requirements

Local Unit Town of Guttenberg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					
				5a SFY 2008	5b SFY 2009	5c SFY 2010	5d SFY 2011	5e SFY 2012	5F SFY 2013
Road Resurfacing	2008-1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

SECTION 2 - UPON ADOPTION FOR STATE FISCAL YEAR 2008

SFY

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

RESOLUTION

Be It Resolved by the Mayor and Council of the Town of Guttenberg,
 County of Hudson that the budget hereinbefore 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) \$9,223,242.70 (Item 2 below) for municipal purposes, and
- (b) _____ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 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 (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
 the following summary of general revenues and appropriations.

	{		{		{		{
	{		{		{	Abstained	{
	{		{		{		{
RECORDED VOTE	Ayes {		Nays {		{		{
(Insert last name)	{		{		{	Absent	{
	{		{		{		{
	{		{		{		{

SUMMARY OF REVENUES

1. General Revenues		
Surplus Anticipated	08-100	1,200,000.00
Miscellaneous Revenues Anticipated	40004-10	2,881,822.88
Receipts from Delinquent Taxes	15-499	504,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP ^l (Item 6(a), Sheet 11)	07-190	9,223,242.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		9,223,242.70
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 (N.J.S.A. 40A:4-14)	07-191	
Total Revenues	40000-10	13,809,065.58

SUMMARY OF APPROPRIATIONS

SFY

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		8,386,380.00
(e) Deferred Charges and Statutory Expenditures - Municipal		199,700.00
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,459,329.88
(c) Capital Improvements		50,000.00
(d) Municipal Debt Service		653,655.70
(e) Deferred Charges - Municipal		10,000.00
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		1,050,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		13,809,065.58

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 7th _____ th day of _____ January 2008. 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 2008 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 7th day of January, 2008 _____, Clerk.
Signature

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

Contracting Unit: _____

Year Ending: December 31, 2006

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 an 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 and certify below.

Date

Clerk of the Governing Body