

**2010 MUNICIPAL DATA SHEET**  
**STATE FISCAL YEAR**  
(Must Accompany 2010 Budget)

**SFY**

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

<u>Gerald Drasheff</u>	<u>12/31/2012</u>
<b>Mayor's Name</b>	<b>Term Expires</b>

<b>Governing Body Members</b>	
Name	Term Expires
<u>Adela Martinez</u>	<u>12/31/2009</u>
<u>Donna Florio</u>	<u>12/31/2010</u>
<u>John D. Habermann</u>	<u>12/31/2009</u>
<u>Efrain Velez</u>	<u>12/31/2009</u>
<u>Alfonso Caso</u>	<u>12/31/2009</u>

<b>Municipal Officials</b>	
<u>Alberto Cabrera</u>	<u>2008</u>
<b>Municipal Clerk</b>	<b>Date of Orig. Apt.</b>
	<b>Cert No.</b>
<u>Nicholas Goldsack</u>	<u>1258</u>
<b>Tax Collector</b>	<b>Cert No.</b>
<u>Vincent Buono</u>	<u>767</u>
<b>Chief Financial Officer</b>	<b>Cert No.</b>
<u>Steven D. Wielkotz</u>	<u>CR00413</u>
<b>Registered Municipal Accountant</b>	<b>Lic No.</b>
<u>Charles Daglian</u>	
<b>Municipal Attorney</b>	

**Official Mailing Address of Municipality**

Municipal Building  
6808 Park Avenue  
Guttenberg, New Jersey 07093

Please attach this to your 2010 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

2010 MUNICIPAL BUDGET STATE FISCAL YEAR

Municipal Budget of the Town of Guttenberg, County of Hudson for the State Fiscal Year 2010.

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

21st day of September, 2009 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 21st day of September, 2009

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

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.

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 21st day of September, 2009

Chief Financial Officer

Certified by me, this 21st day of September, 2009
Ferraioli, Wielkotz, Cerullo & Cuva, P.A.
Registered Municipal Accountant
401 Wanaque Avenue
Pompton Lakes N.J. 07442
201-835-7900

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: 2009 By:

Dated: 2009 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



**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

**SFY**

	STATE FISCAL YEAR 2010
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)}	9,764,318.85
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,410,428.77
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,410,428.77
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.85 Percent of Tax Collections	1,000,000.00
4. Total General Appropriations (Item 9, Sheet 29)	15,174,747.62
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,312,546.83
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)	10,862,200.79
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

**EXPLANATORY STATEMENT - (Continued)**

**SFY**

**SUMMARY OF 2009 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	13,733,113.82			
Budget Appropriations Added by N.J.S. 40A:4-87				
Emergency Appropriations				
Total Appropriations	13,733,113.82	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	13,297,188.60			
Reserved	435,363.38			
Unexpended Balances Canceled	561.84			
Total Expenditures and Unexpended Balances Canceled	13,733,113.82	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
CAPTAIN JOEL MAGENHEIMER	36	\$17,208.00	PBA Contract	N/A	N/A
Sgt. Edward Frischkorn	26	\$9,586.72			
Sgt. Victor Conversano	126	\$45,541.44			
Sgt. Michael D'Annunzio	22	\$7,951.68			
Sgt. James D'Amore	2	\$709.76			
<b>Totals</b>	212 days	\$ 80,997.60			
		Total Funds Reserved as of end of 2007: \$			
		Total Funds Appropriated in 2008: \$			

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		EXPLANATORY STATEMENT- (Continued)	
<b>BUDGET MESSAGE</b>			
<u>2010 "CAPS" CALCULATION</u>			
General Appropriations for 2009	\$ 13,733,113.82	Amount on which 2.5% CAP is applied	9,237,875.82
CAP Base Adjustment-Public Employees Retirement System			
CAP Base Adjustment-Police and Firemans Retirement System		2.50% CAP	230,946.90
	13,733,113.82	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	9,468,822.72
		Add on modifications:	
		New Construction 3,137,500 *2.379	74,641.13
Exceptions:			
Less:			
Other Operations	41,600.00	2008 CAP Bank	0.05
Total Public & Private Programs - excluded from "CAPS"	41,215.15	2009 CAP Bank	220,354.95
Total capital improvements - excluded from "CAPS"	50,000.00	Ordinance to 3.5%	92,378.76
Total municipal debt service - excluded from "CAPS"	689,662.85		
Reserve for Uncollected Taxes	1,000,000.00	Total allowable appropriations	\$ 9,856,197.60
Deferred Charges	27,000.00		
Interlocal Agreements	2,645,760.00		
		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	4,495,238.00		

**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	9,807,832
Less: Prior Years Capital Improvement Fund	50,000
Less: One Year Exclusions	
Net Prior Year Tax Levy for Municipal Purposes for CAP Calculation	9,757,832
Plus 4% CAP Increase	390,313
Plus: Prior Year Extraordinary Aid	
Adjusted Tax Levy Prior to Exclusions	10,148,145
Exclusions:	
Change in Debt Service	43,327
Offsets to State formula aid loss	743
Allowable Increase in Health Care Costs	197,290
Allowable Pension Increase	201,254
Deferred Charges to Future taxation-Unfunded	75,000
Capital Improvement Fund	200,000
	717,614
Less: Cancelled or Unexpended Exclusions	562
Adjusted Tax Levy	10,865,197
Additions:	
New Ratables (3,137,500 *2.379)	74,641
Maximum Allowable Amount to be Raised by Taxation	10,939,838

**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*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>1. Surplus Anticipated</b>	<b>08-101</b>	820,000.00	963,919.00	963,919.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-102</b>			
<b>Total Surplus Anticipated</b>	<b>08-100</b>	820,000.00	963,919.00	963,919.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	<b>XXXXXX</b>			
Licenses:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Alcoholic Beverages	<b>08-103</b>	20,800.00	24,100.00	20,806.23
Other	<b>08-104</b>	59,000.00	98,700.00	59,125.73
Fees and Permits	<b>08-105</b>	43,000.00	57,000.00	43,493.53
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	650,000.00	600,000.00	753,862.44
Other	<b>08-109</b>			
Parking Meters	<b>08-111</b>	200,000.00	200,000.00	218,976.32
Interest and Costs on Taxes	<b>08-112</b>	135,000.00	120,000.00	181,124.69
Interest on Investments and Deposits	<b>08-113</b>	10,000.00	50,000.00	22,850.15
Interest and Costs on Assessments	<b>08-115</b>			
Anticipated Utility Operating Surplus	<b>08-116</b>			

\*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*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Consolidated Municipal Property Tax Relief Aid	<b>09-200</b>	548,511.00	617,961.00	617,961.00
Legislative Initiative Municipal Block Grant	<b>09-201</b>			
Legislative Initiative Municipal Block Grant - reserved	<b>09-202</b>			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	<b>09-203</b>	370,659.00	303,471.00	303,471.00
Supplemental Energy Receipts Tax	<b>09-204</b>		11,735.00	11,735.00
Extraordinary Aid	<b>09-205</b>	360,000.00		
Municipal Homeland Security Assistance	<b>09-206</b>			
Municipal Property Tax assistance	<b>09-207</b>			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	1,279,170.00	933,167.00	933,167.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>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):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>	75,000.00	75,000.00	127,664.10
<b>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
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):	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Uniform Construction Code Fees	<b>08-160</b>			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXX</b>	75,000.00	75,000.00	127,664.10





**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
ADA Handicapped	<b>10-700</b>		1,114.91	1,114.91
Summer Food Program	<b>10-700</b>	7,654.89		
Obey the Signs	<b>10-720</b>	3,285.86	3,658.64	3,658.64
Drunk Driving Enforcement Grant	<b>10-865</b>	2,703.13	3,478.03	3,478.03
Emergency Management Grant	<b>10-747</b>		5,000.00	5,000.00
Municipal Alliance on Alcoholism and Drug Abuse	<b>10748</b>	12,491.00	12,491.00	12,491.00
DMV Fines	<b>10-770</b>	879.00		
Driving While Intoxicated	<b>41-703</b>	900.00		
Clean Communities Program	<b>10-745</b>	12,637.24	1,317.91	1,317.91
Body Armor Grant	<b>10-770</b>	2,141.87		
Gang Resistance Education & Training Program	<b>10-772</b>	31,070.00		
Click it or Ticket	<b>10-773</b>		3,124.04	3,124.04

SFY

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UEZ	10-774			
Alcohol Education & Rehab Fund	10-775	1,160.12	1,552.82	1,552.82
State Recycling	10-776	3,101.46	1,377.80	1,377.80
NJ DOT	10-777			
NJ DOT Palisade Ave	10-778			
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	78,024.57	33,115.15	33,115.15

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year				
Uniform Fire Safety Act	08-106	3,500.00	10,300.00	3,617.25
	08-107			
Pilot Housing Authority	08-109	49,600.00	54,600.00	49,691.77
Cablevision	08-110	24,000.00	20,800.00	24,125.85
Reserve for Payment of Debt	08-117	21,751.26	21,751.26	
Due From Payroll Fund	08-118	22,771.00	22,829.61	
	08-119			
	08-120			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

**SFY**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		SFY*2010	TY* 2009/ SFY* 2009	in TY* 2009/ SFY* 2009
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	820,000.00	963,919.00	963,919.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	<b>08-102</b>	-	-	-
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,117,800.00	1,149,800.00	1,300,239.09
Total Section B: State Aid Without Offsetting Appropriations		1,279,170.00	933,167.00	933,167.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		75,000.00	75,000.00	127,664.10
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		78,024.57	33,115.15	33,115.15
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		121,622.26	130,280.87	77,434.87
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	2,671,616.83	2,321,363.02	2,471,620.21
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	1,200,000.00	640,000.00	621,096.00
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	4,691,616.83	3,925,282.02	4,056,635.21
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	<b>07-190</b>	10,502,004.59	9,807,831.80	9,642,509.20
b) Addition to Local District School Tax	<b>17-191</b>			
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	<b>40002-00</b>	10,502,004.59	9,807,831.80	9,642,509.20
<b>7 Total General Revenues</b>	<b>40000-00</b>	15,193,621.42	13,733,113.82	13,699,144.41

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	<b>20-100</b>						
Salaries and wages	<b>20-100-1</b>	134,972.00	131,040.00		127,040.00	126,326.40	713.60
Other expenses:	<b>20-100-2</b>	152,337.00	147,900.00		147,900.00	142,475.22	5,424.78
Elections:	<b>20-120</b>						
Salaries and wages	<b>20-120-1</b>	1,607.00	1,560.00		1,504.06	1,504.06	0.00
Other expenses	<b>20-120-2</b>	10,506.00	10,200.00		7,451.54	7,451.54	0.00
Financial administration:	<b>20-130</b>						
Salaries and wages	<b>20-130-1</b>	91,052.00	88,400.00		78,400.00	75,680.96	2,719.04
Other expenses	<b>20-130-2</b>	136,578.00	132,600.00		103,829.05	74,639.26	29,189.79
Assessment of taxes:	<b>20-150</b>						
Salaries and wages	<b>20-150-1</b>	39,635.00	38,480.00		40,480.00	40,458.39	21.61
Other expenses	<b>20-150-2</b>	19,962.00	19,380.00		26,980.00	21,082.60	5,897.40
<b>Municipal Court:</b>							
Salaries & wages	<b>43-490-1</b>	144,612.00	140,400.00		120,400.00	119,295.11	1,104.89
Other expenses	<b>43-490-2</b>	21,012.00	20,400.00		16,400.00	15,806.97	593.03

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	<b>20-145</b>						
Salaries and wages	<b>20-145-1</b>	82,000.00	72,800.00		84,800.00	82,751.52	2,048.48
Other expenses	<b>20-145-2</b>	13,658.00	13,260.00		8,260.00	7,146.27	1,113.73
Legal services and costs:	<b>20-155</b>						
Salaries and wages	<b>20-155-1</b>	79,269.00	76,960.00		76,960.00	75,291.87	1,668.13
Other expenses	<b>20-155-2</b>	126,072.00	122,400.00		102,400.00	91,978.69	10,421.31
Municipal Land Use- Planning Board:	<b>21-180</b>						
Salaries and wages	<b>21-180-1</b>	21,424.00	20,800.00		15,800.00	6,121.00	9,679.00
Other expenses	<b>21-180-2</b>	5,253.00	5,100.00		7,277.11	7,277.11	0.00
Public Buildings and Grounds:	<b>26-310</b>						
Salaries and wages	<b>26-310-1</b>	21,424.00	20,800.00		5,800.00	215.00	5,585.00
Other expenses	<b>26-310-2</b>	210,120.00	204,000.00		164,000.00	163,805.15	194.85
Engineering							
Other Expenses	<b>27-310-2</b>	157,590.00	153,000.00		153,000.00	151,944.06	1,055.94

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-196-2	10,506.00	10,200.00		0.00		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	381,873.00	385,560.00		498,757.83	498,757.83	0.00
Group Insurance for Employees	23-220	1,758,594.00	1,563,061.00		1,690,956.44	1,690,956.44	0.00
Unemployment Insurance	23-221	18,540.00	18,000.00		18,000.00	15,469.19	2,530.81

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY:							
Police:	<b>25-240</b>						
Salaries and wages	<b>25-240-1</b>	2,672,633.00	2,569,840.00		2,569,840.00	2,448,012.21	121,827.79
Other expenses:	<b>25-240-2</b>	117,142.00	113,730.00		116,167.87	114,055.29	2,112.58
Aid to Volunteer Fire Companies:	<b>25-255</b>						
Other expenses	<b>25-255-2</b>						0.00
911-Other Expenses	<b>25-255-2</b>		23,460.00		0.00		0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	<b>25-252</b>						
Other expenses	<b>25-252-2</b>	525.00	510.00		510.00	470.00	40.00
Weehawken Volunteer Ambulance:	<b>25-260</b>						
Other expenses	<b>25-260-2</b>	36,595.00	32,000.00		36,595.00	36,595.00	0.00
Fire Official/Inspector:	<b>25-265</b>						
Salaries and wages	<b>25-265-1</b>	74,984.00	72,800.00		72,800.00	60,854.69	11,945.31
Other expenses	<b>25-265-2</b>	15,759.00	15,300.00		15,300.00	7,732.13	7,567.87
PUBLIC WORKS:							
Street Cleaning:	<b>26-290</b>						
Salaries and wages	<b>26-290-1</b>	476,684.00	462,800.00		445,800.00	445,519.04	280.96
Other expenses	<b>26-290-2</b>	147,084.00	142,800.00		92,800.00	91,768.89	1,031.11
Recycling:	<b>26-305</b>						
Other expenses	<b>26-305-2</b>	105,060.00	102,000.00		92,000.00	91,975.15	24.85
Solid Waste & Garbage Removal:	<b>26-305</b>						
Other expenses	<b>26-305-2</b>	763,685.00	741,442.00		671,442.00	668,151.32	3,290.68

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
HEALTH AND WELFARE:	<b>27-330</b>						
Public Health Services:							
Salaries and wages	<b>27-330-1</b>						
Other expenses:	<b>27-330-2</b>	19,961.00	19,380.00		19,380.00	18,681.25	698.75
Visiting Nurse Program:	<b>27-330</b>						
Other expenses	<b>27-330-2</b>						0.00
RECREATION AND EDUCATION:							
Recreation:	<b>28-370</b>						
Salaries and wages	<b>28-370-1</b>	98,550.00	95,680.00		118,680.00	118,355.50	324.50
Other expenses	<b>28-370-2</b>	68,289.00	66,300.00		60,300.00	60,184.36	115.64
Celebration of public event, anniversary or holiday - other expenses	<b>30-420-2</b>	55,000.00	37,000.00		38,833.86	38,833.86	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Senior Citizens Nutrition Program:	28-370						
Salaries and Wages	28-370-1	18,540.00	18,000.00		18,000.00	9,919.01	8,080.99
Other expenses	28-370-2	35,720.00	34,680.00		37,131.00	37,131.00	0.00
Senior Citizens Transportation:	28-370						
Salaries and wages	28-370-1	56,774.00	55,120.00		55,120.00	54,800.67	319.33
Other expenses	28-370-2	13,658.00	13,260.00		13,260.00	7,529.51	5,730.49
Senior Recreation Program:	28-370						
Other expenses	28-370-2						0.00
UEZ Zone							
Salaries and wages	28-371-1	12,854.00	12,480.00		12,480.00	12,218.80	261.20
Other expenses	28-371-2	2,040.00	2,040.00		2,115.60	802.30	1,313.30

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Official:	22-195						
Salaries and wages	22-195-1	149,968.00	145,600.00		140,600.00	140,079.00	521.00
Other expenses	22-195-2	8,405.00	8,160.00		5,160.00	5,060.03	99.97
License Inspector:	22-195						
Salaries and wages	22-195-1	24,638.00	23,920.00		3,920.00	2,295.05	1,624.95
Other expenses	22-195	3,152.00	3,060.00		824.00	824.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430	76,694.00	74,460.00		112,241.49	112,241.49	0.00
Street Lighting	31-435	130,000.00	122,400.00		132,197.19	132,194.19	3.00
Telephone	31-440	98,756.00	95,880.00		60,880.00	58,410.58	2,469.42
Water	31-445	6,304.00	6,120.00		6,120.00	5,710.06	409.94
Fire Hydrant Service	20-100-2	42,024.00	40,800.00		40,800.00	40,628.23	171.77
Sewerage	31-455	5,253.00	5,100.00		5,100.00	4,231.85	868.15
Gasoline	31-460	55,000.00	61,200.00		61,200.00	53,255.68	7,944.32
Postage - All Departments	31-461	40,000.00	35,000.00		39,631.66	39,631.66	0.00
Technology	31-462	15,759.00	15,300.00		15,300.00		15,300.00
Salary & Wage Adjustment		150,000.00					
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	9,236,086.00	8,663,923.00	0.00	8,608,925.70	8,334,586.44	274,339.26
<b>B. Contingent</b>	<b>35-470</b>	10,506.00	10,200.00	XXXXXXXXXX	10,200.00	830.00	9,370.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	9,246,592.00	8,674,123.00	0.00	8,619,125.70	8,335,416.44	283,709.26
Detail:							
Salaries & Wages	30001-11	4,351,620.00	4,047,480.00	0.00	3,988,424.06	3,819,698.28	168,725.78
Other Expenses (Including Contingent)	30001-99	4,894,972.00	4,626,643.00	0.00	4,630,701.64	4,515,718.16	114,983.48
check:		9,246,592.00	8,674,123.00	0.00	8,619,125.70	8,335,416.44	283,709.26

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 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		45,794.62	XXXXXXXXXX	45,794.62	45,794.62	XXXXXXXXXX
Overexpenditure of Grants	46-873	7,184.85	28,108.40	XXXXXXXXXX	28,108.40	28,108.40	XXXXXXXXXX
Expenditures without Appropriations-Grants			20,903.80	XXXXXXXXXX	20,903.80	20,903.80	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			Expended TY09/SFY09		
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation	Total for TY09/SFY09 As Modified By All Transfers	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	54,411.00	52,571.00		92,547.38	92,547.38	0.00
Social Security System (O.A.S.I.)	36-472	199,614.00	193,800.00		193,800.00	174,154.04	19,645.96
Consolidated Police and Firemen's Pension Fund	36-474	12,228.00	9,894.00		10,486.08	10,486.08	0.00
Police and Firemen's Retirement System of N.J.	36-475	220,125.00	212,681.00		212,681.00	212,681.00	0.00
Unemployment Compensation							
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	493,562.85	563,752.82	0.00	604,321.28	584,675.32	19,645.96
(G) Cash Deficit of Preceding Year	46-855						
<b>(H-1) Total General Appropriations for Municipal Purposes within "CAPS"</b>	<b>30005-00</b>	9,740,154.85	9,237,875.82	0.00	9,223,446.98	8,920,091.76	303,355.22

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>Municipal Court:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	43-490-1						
Reserve for Tax Appeals	43-490-2	170,000.00					
911-Other Expenses	36-475	24,164.00					0.00
	36-471						0.00
Stormwater Management	36-472	41,600.00	41,600.00		41,600.00	9,450.00	32,150.00
Health Insurance CAP Exception	23-220	197,290.00					0.00
Pension CAP Exception-PERS		39,177.00					
Pension CAP Exception-PFRS		186,329.00					





**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Library Service-North Bergen:	<b>42-100</b>						
Other expenses	<b>42-390-2</b>	159,309.00	149,760.00		164,188.84	164,088.84	100.00
North Hudson Regional Communication:							
Other expenses	<b>42-250-2</b>	75,000.00	78,000.00		78,000.00		78,000.00
North Hudson Regional Fire & Rescue:							
Other expenses	<b>42-265-2</b>	2,460,592.00	2,418,000.00		2,418,000.00	2,404,341.84	13,658.16
<b>Total Interlocal Municipal Service Agreements</b>	<b>XXXXXX</b>	2,694,901.00	2,645,760.00	0.00	2,660,188.84	2,568,430.68	91,758.16



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Livable Communities Grant	41-700						0.00
State Recycling Grant	41-700-1	3,101.46	1,377.80		1,377.80	1,377.80	0.00
Municipal Alliance	41-700-1	12,491.00	12,491.00		12,491.00	12,491.00	0.00
Match	41-720	8,100.00	8,100.00		8,100.00	0.00	8,100.00
Drunk Driving Enforcement Grant	41-720-1	2,703.13	3,478.03		3,478.03	3,478.03	0.00
Summer Food	41-720-2	7,654.89					0.00
Click it or Ticket	41-720-3		3,124.04		3,124.04	3,124.04	0.00
NJ DOT- Palisade Ave.	41-721-2						0.00
Obey the Signs	41-720	3,285.86	3,658.64		3,658.64	3,658.64	0.00
Emergency Management	41-747-2		5,000.00		5,000.00	5,000.00	0.00
DMV Fines		879.00					0.00
Driving While Intoxicated		900.00					0.00
Gang Resistance Education & Training Program		31,070.00					0.00
Matching	41-748-1	3,453.00					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 TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>Public and Private Programs Offset by Revenues (continued)</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJ DOT_Beautification							
Highway Safety	41-745						0.00
Clean Communities	41-770	12,637.24	1,317.91		1,317.91	1,317.91	0.00
NJ DOT-JFK Streetscape	41-700						0.00
Municipal Alliance Grant	41-701						0.00
Body Armor Grant							0.00
Body Armor Grant	41-772	2,141.87					0.00
Alcohol Education Rehabilitation	41-773	1,160.12	1,552.82		1,552.82	1,552.82	0.00
Handicapped Grant	41-774		1,114.91		1,114.91	1,114.91	0.00
	41-775						
<b>Total Public and Private Programs Offset by Revenues</b>	XXXXXX	89,577.57	41,215.15	0.00	41,215.15	33,115.15	8,100.00
<b>Total Operations-Excluded from "CAPS"</b>	60023-00	3,443,038.57	2,728,575.15	0.00	2,743,003.99	2,610,995.83	132,008.16
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,443,038.57	2,728,575.15	0.00	2,743,003.99	2,610,995.83	132,008.16
check:		3,443,038.57	2,728,575.15	0.00	2,743,003.99	2,610,995.83	132,008.16



**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 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
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	200,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920	425,000.00	405,000.00		405,000.00	405,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	17,000.00	17,000.00		17,000.00	17,000.00	XXXXXXXXXX
Interest on Bonds	45-930	189,582.00	210,932.00		210,932.00	210,370.16	XXXXXXXXXX
Interest on Notes	45-935	68,000.00	20,884.65		20,884.65	20,884.65	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	35,846.00	35,846.20		35,846.20	35,846.20	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
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							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	735,428.00	689,662.85	0.00	689,662.85	689,101.01	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 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		17,000.00	XXXXXXXXXX	17,000.00	17,000.00	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	XXXXXXXXXX	10,000.00	10,000.00	XXXXXXXXXX
Deferred Charges -Unfunded Ord. #13-2008		75,000.00		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	75,000.00	27,000.00	XXXXXXXXXX	27,000.00	27,000.00	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	4,453,466.57	3,495,238.00	0.00	3,509,666.84	3,377,096.84	132,008.16

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>For Local District School Purposes- Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>(1) Type 1 District School Debt Service</b>	XXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
<b>Total of Type 1 District School Debt Service     - Excluded from "CAPS"</b>	<b>60006-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"</b>	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
<b>Total of Deferred Charges and Statutory Expendi-     tures - Local School - Excluded from "CAPS"</b>	<b>60007-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(K) Total Municipal Appropriations for Local District School Purposes {Items (I) &amp; (J)}-Excluded from "CAPS"</b>	<b>60008-00</b>	0.00	0.00	0.00	0.00	0.00	XXXXXXXXXX
<b>(O) Total General Appropriations-Excluded from "CAPS"</b>	<b>60010-00</b>	4,453,466.57	3,495,238.00	0.00	3,509,666.84	3,377,096.84	132,008.16
<b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>	<b>30009-00</b>	14,193,621.42	12,733,113.82	0.00	12,733,113.82	12,297,188.60	435,363.38
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899</b>	1,000,000.00	1,000,000.00	XXXXXXXXXX	1,000,000.00	1,000,000.00	0.00
<b>9. Total General Appropriations</b>	<b>30000-00</b>	15,193,621.42	13,733,113.82	0.00	13,733,113.82	13,297,188.60	435,363.38

**CURRENT FUND - APPROPRIATIONS**

**SFY**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for TY09/SFY09 As Modified By All Transfers	Expended TY09/SFY09	
		SFY 2010	TY2009/ SFY 2009	TY 09/SFY 09 Emergency Appropriation		Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,246,592.00	8,674,123.00	0.00	8,619,125.70	8,335,416.44	283,709.26
Statutory Expenditures	XXXXXX	486,378.00	468,946.00	0.00	509,514.46	489,868.50	19,645.96
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	658,560.00	41,600.00	0.00	41,600.00	9,450.00	32,150.00
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	2,694,901.00	2,645,760.00	0.00	2,660,188.84	2,568,430.68	91,758.16
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	89,577.57	41,215.15	0.00	41,215.15	33,115.15	8,100.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,443,038.57</b>	<b>2,728,575.15</b>	<b>0.00</b>	<b>2,743,003.99</b>	<b>2,610,995.83</b>	<b>132,008.16</b>
(C) Capital Improvements	60002-77	200,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
(D) Municipal Debt Service	60003-00	735,428.00	689,662.85	0.00	689,662.85	689,101.01	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	82,184.85	121,806.82	0.00	121,806.82	121,806.82	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	0.00	0.00	0.00	0.00	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	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>15,193,621.42</b>	<b>13,733,113.82</b>	<b>0.00</b>	<b>13,733,113.82</b>	<b>13,297,188.60</b>	<b>435,363.38</b>
			<b>Sheet 30</b>				

**DEDICATED ASSESSMENT BUDGET ..... UTILITY**

**SFY**

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in TY09/SFY09
	SFY2010	TY09/SFY09	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended TY09/SFY09 Paid or Charged
	SFY2010	TY09/SFY09	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	0.00	0.00	0.00

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2010 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, 2009**

<b>ASSETS</b>		
Cash and Investments	1110100	2,001,499.52
Due from State of N.J. (c.20, P.L. 1971)	1111000	18,944.71
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	<b>XXXXX</b>	<b>XXXXXXXXXX</b>
Taxes Receivable	1110300	1,200,481.92
Tax Title Liens Receivable	1110400	
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	771,397.59
Deferred Charges Required to be in SFY 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to SFY 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>3,992,323.74</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>		
*Cash Liabilities	2110100	712,428.88
Reserves for Receivables	2110200	1,971,879.51
Surplus	2110300	1,308,015.35
<b>Total Liabilities, Reserves and Surplus</b>		<b>3,992,323.74</b>

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

		<b>SFY09</b>	<b>SFY08</b>
Surplus Balance, July 1st	2310100	1,510,312.00	1,872,082.96
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: SFY09 94.74% SFY08 96.83%)	2310200	21,775,658.16	21,961,591.64
Delinquent Taxes	2310300	621,096.00	504,184.35
Other Revenues and Additions to Income	2310400	3,373,362.07	3,610,470.00
<b>Total Funds</b>	<b>2310500</b>	<b>27,280,428.23</b>	<b>27,948,328.95</b>
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	12,732,551.98	12,844,903.13
School Taxes (Including Local and Regional)	2310700	8,768,058.00	8,777,411.00
County Taxes (Including Added Tax Amounts)	2310800	4,365,090.96	4,617,843.51
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	106,711.94	254,123.36
<b>Total Expenditures and Tax Requirements</b>	<b>2311100</b>	<b>25,972,412.88</b>	<b>26,494,281.00</b>
Less: Expenditures to be Raised by Future Taxes	2311200		56,264.05
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>25,972,412.88</b>	<b>26,438,016.95</b>
<b>Surplus Balance - June 30th</b>	<b>2311400</b>	<b>1,308,015.35</b>	<b>1,510,312.00</b>

\*Nearest even percentage may be used

**Proposed Use of Current Fund Surplus in SFY 2010 Budget**

Surplus Balance June 30, 2009		1,308,015.35
Current Surplus Anticipated in SFY 2010 Budget		750,000.00
Surplus Balance Remaining		558,015.35

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

**2010  
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)
- X 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 2010 and in the future.

**CAPITAL BUDGET (Current Year Action)**  
**SFY 2010**

**SFY**

Local Unit Town of Guttenberg

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-SFY 2010					6 TO BE FUNDED IN FUTURE YEARS
				5a SFY 2010 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2010-1	600,000.00			5,000.00			95,000.00	500,000.00
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
<b>TOTALS - ALL PROJECTS</b>		600,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	500,000.00

**6 YEAR CAPITAL PROGRAM SFY 20010-2015**

**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 2010	5b SFY 2011	5c SFY 2012	5d SFY 2013	5e SFY 2014	5F SFY 2015
Road Resurfacing	2010-1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>TOTALS - ALL PROJECTS</b>		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 2010

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) \$10,502,004.59 (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.

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

### SUMMARY OF REVENUES

<b>1. General Revenues</b>		
Surplus Anticipated	08-100	820,000.00
Miscellaneous Revenues Anticipated	40004-10	2,671,616.83
Receipts from Delinquent Taxes	15-499	1,200,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)</b>	<b>07-190</b>	<b>10,502,004.59</b>
<b>3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</b>		
Item 6, Sheet 35	07-195	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Amount to be Raised by Taxation for Schools in Type I School Districts Only</b>		
<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 (N.J.S.A. 40A:4-14)	07-191	
<b>Total Revenues</b>	<b>40000-10</b>	<b>15,193,621.42</b>

## SUMMARY OF APPROPRIATIONS

**SFY**

	XXXXXX	XXXXXXXXXXXXXXXXXX
<b>5. GENERAL APPROPRIATIONS:</b>		
<b>Within "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		9,246,592.00
(e) Deferred Charges and Statutory Expenditures - Municipal		493,562.85
(g) Cash Deficit		
<b>Excluded from "CAPS"</b>	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,443,038.57
(c) Capital Improvements		200,000.00
(d) Municipal Debt Service		735,428.00
(e) Deferred Charges - Municipal		75,000.00
(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)		1,000,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>		
<b>Total Appropriations</b>		<b>15,193,621.42</b>

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th \_\_\_\_\_ th day of \_\_\_\_\_ January 2010. 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 2010 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 11th \_\_\_\_\_ day of January \_\_\_\_\_, 2010 \_\_\_\_\_, Clerk.  
*Signature*

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

Contracting Unit: \_\_\_\_\_

Year Ending: December 31, 2008

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