

# 2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

**ADOPTED**  
**COPY**  
 CLERK'S OFFICE  
 Date 5-29-12

<u>Gerald Drasheff</u> Mayor's Name	<u>12/31/2013</u> Term Expires
--	-----------------------------------

Governing Body Members	
Name	Term Expires
<u>Monica Fundora</u>	<u>12/31/2013</u>
<u>Donna Florio</u>	<u>12/31/2014</u>
<u>John D. Habermann</u>	<u>12/31/2013</u>
<u>Efrain Velez</u>	<u>12/31/2013</u>
<u>Alfonso Caso</u>	<u>12/31/2014</u>

Municipal Officials													
<u>Alberto Cabrera</u> Municipal Clerk	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;"><u>2008</u></td> <td style="width: 40%;"></td> </tr> <tr> <td style="text-align: center;">{</td> <td style="text-align: center;">Date of Orig. Apt.</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">C-1604</td> <td></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert No.</td> <td></td> </tr> </table>		<u>2008</u>		{	Date of Orig. Apt.			C-1604			Cert No.	
	<u>2008</u>												
{	Date of Orig. Apt.												
	C-1604												
	Cert No.												
<u>Nicholas Goldsack</u> Tax Collector	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;"><u>1258</u></td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert No.</td> <td></td> </tr> </table>		<u>1258</u>			Cert No.							
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	Cert No.												
<u>Vincent Buono</u> Chief Financial Officer	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;"><u>767</u></td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Cert No.</td> <td></td> </tr> </table>		<u>767</u>			Cert No.							
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	Cert No.												
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;"></td> <td style="width: 30%; text-align: center;"><u>CR00413</u></td> <td style="width: 40%;"></td> </tr> <tr> <td></td> <td style="text-align: center;">Lic No.</td> <td></td> </tr> </table>		<u>CR00413</u>			Lic No.							
	<u>CR00413</u>												
	Lic No.												
<u>Charles Daglian</u> Municipal Attorney													

Official Mailing Address of Municipality

Municipal Building  
6808 Park Avenue  
Guttenberg, New Jersey 07093

Please attach this to your 2012 Budget and Mail to:

Thomas Neff Director  
 Division of Local Government Services  
 Department of Community Affairs  
 CN 803  
 Trenton, NJ 08625

Fax #: 201-868-9332

**2012  
MUNICIPAL BUDGET**

Municipal Budget of the Town of Guttenberg, County of Hudson for the Year 2012.

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

26th day of March, 2012  
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 26th day of March, 2012

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 26th day of March, 2012  
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant 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 26th day of March, 2012  
\_\_\_\_\_  
Chief Financial Officer  
V. J. Berni, CFO

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED 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.

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated: \_\_\_\_\_ 2012 By: \_\_\_\_\_

**COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES**

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

          Town           of           Guttenberg          , County of           Hudson

RESOLUTION#72A-2012  
**MUNICIPAL BUDGET NOTICE**

SECTION 1.

Municipal Budget of the Town of Guttenberg, County of Hudson for the Year 2012

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be It Further Resolved, that said Budget be published in the Jersey Journal/Hudson Dispatch  
 in the issue of April 2, 2012.

The Governing Body of the Town of Guttenberg does hereby approve the following as the Budget for the year 2012:

**RECORDED VOTE**  
 (insert last name)

	( CASO	(	
	( FLORIO	(	Abstained (
	( FUNDORA	(	(
Ayes (	( HABERMANN	Nays (	
	( VELEZ	(	Absent (
	( DRASHEFF	(	(

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 March 26th, 2012.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on April 23rd, 2012 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 Transition year 2012 may be presented by taxpayers or other interested persons.

**RESOLUTION#72A-2012  
REGULAR MEETING  
ADOPTION OF CY BUDGET  
MAY 29, 2012**

On a motion by Councilperson: Caso  
Seconded by Councilperson: Fundora

	<b>Ayes</b>	<b>Nays</b>	<b>Absent</b>	<b>Abstain</b>
<b>Councilperson Caso</b>	X			
<b>Councilperson Florio</b>	X			
<b>Councilperson Fundora</b>	X			
<b>Councilperson Habermann</b>	X			
<b>Councilperson Velez</b>	X			
<b>Mayor Drasheff</b>	X			

I, Alberto Cabrera, R.M.C., and Municipal Clerk for the Town of Guttenberg do hereby certify this to be a true and correct copy of a resolution adopted by the Mayor and Council at a meeting held on May 29, 2012.

Attest:  
May 30, 2012

  
 Alberto Cabrera, R.M.C.  
 Town of Guttenberg

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

	2012
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)}	10,502,043.47
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	5,421,802.97
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,421,802.97
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 95.24 Percent of Tax Collections	1,275,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 1999 \$ _____	
for Schools-State Aid 1998 \$ _____	17,198,846.44
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,758,310.97
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)	12,440,535.47
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	16,460,068.97			
Budget Appropriations Added by N.J.S. 40A:4-87	28,983.99			
Emergency Appropriations				
Total Appropriations	16,489,052.96	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	15,339,626.91			
Reserved	1,147,967.75			
Unexpended Balances Canceled	1,458.30			
Total Expenditures and Unexpended Balances Canceled	16,489,052.96	0.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended Year 2011 Reserved ."

#### 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.

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
<b>Totals</b>		days \$			
Total Funds Reserved as of end of 2011					
Total Funds Appropriated in 2012					

EXPLANATORY STATEMENT- (Continued)

BUDGET MESSAGE

2012 "CAPS" CALCULATION

General Appropriations for 2011	\$ 16,460,068.97	Amount on which 2.5% CAP is applied	10,197,101.97
		2.5% CAP	254,927.55
	16,460,068.97	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	10,452,029.52
		Add on modifications:	
		New Construction 3,137,500 *2.379	
Exceptions:			
Less:			
Other Operations	194,001.00	2010 CAP Bank	92,378.75
Total Public & Private Programs - excluded from "CAPS"	104,987.00	2011 CAP Bank	(116,042.03)
Total capital improvements - excluded from "CAPS"	1,000,000.00	Ordinance to 3.5%	101,971.02
Total municipal debt service - excluded from "CAPS"	835,522.00		
Reserve for Uncollected Taxes	1,240,857.00	Total allowable appropriations	\$ 10,530,337.26
Deferred Charges	44,000.00		
Interlocal Agreements	2,843,600.00		
		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	6,262,967.00	The 2012 budget contains the provisions of sharing health benefits obligations pursuant to the law. The expected contribution for employees is \$64,000 with \$2,132,850 being paid by the Town.	

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)

Summary Levy Cap Calc Worksheet

The instructions can be found on the instruction Tab of the workbook.		
<b>Summary Levy Cap Calculation</b>		
	MUNICIPALITY	COUNTY
	Guttenberg Town	Hudson
0903		
<b>Model Tax Levy Calculation Worksheet</b>		
<b>Levy Cap Calculation</b>		
Prior Year Amount to be Raised by Taxation for Municipal Purposes		\$12,226,065
Cap Base Adjustment (+/-)		\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded		\$0
Less: Prior Year Deferred Charges: Emergencies		\$0
Less: Prior Year Recycling Tax		\$0
Less: Changes in Service Provider: Transfer of Service/ Function		\$0
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation		\$12,226,065
Plus: 2% Cap increase		\$244,521
<b>Adjusted Tax Levy</b>		<b>\$12,470,586</b>
Plus: Assumption of Service/ Function		\$0
<b>Adjusted Tax Levy Prior to Exclusions</b>		<b>\$12,470,586</b>
Exclusions:		
Allowable Shared Service Agreements Increase	\$0	
Allowable Health Insurance Cost Increase	\$3,850	
Allowable Pension Obligations Increase	\$63,749	
Allowable LOSAP Increase	\$0	
Allowable Capital Improvements Increase	\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases	\$93,283	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$160,882
Less Cancelled or Unexpended Exclusions		\$1,458
<b>Adjusted Tax Levy After Exclusions</b>		<b>\$12,630,010</b>
Additions:		
New Ratables - Increase in Valuations (New Construction and Additions)	\$0	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)	\$0.000	
New Ratable Adjustment to Levy		\$0
CY2011 Cap Bank Utilized in CY 2012		\$0
Amounts approved by Referendum		\$0
<b>Maximum Allowable Amount to be Raised by Taxation</b>		<b>\$12,630,010</b>
<b>Amount to be Raised by Taxation for Municipal Purposes</b>		<b>\$12,440,535</b>



**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>1. Surplus Anticipated</b>	<b>08-101</b>	1,250,000.00	1,200,000.00	1,200,000.00
<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>	1,250,000.00	1,200,000.00	1,200,000.00
<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>	21,000.00	20,800.00	35,314.30
Other	<b>08-104</b>	62,000.00	45,700.00	186,679.73
Fees and Permits	<b>08-105</b>	75,000.00	75,000.00	119,335.14
Fines and Costs:	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Municipal Court	<b>08-110</b>	650,000.00	681,000.00	650,873.70
Other	<b>08-109</b>			
Parking Meters	<b>08-111</b>	100,000.00	104,000.00	101,548.82
Interest and Costs on Taxes	<b>08-112</b>	150,000.00	150,000.00	202,446.52
Interest on Investments and Deposits	<b>08-113</b>	5,000.00	500.00	12,958.14
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)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Section A: Local Revenues</b>	XXXXXX	1,063,000.00	1,077,000.00	1,309,156.35

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<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	09-200	226,768.00	255,227.00	255,227.00
Legislative Initiative Municipal Block Grant	09-201			
Legislative Initiative Municipal Block Grant - reserved	09-202			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-203	532,007.00	503,548.00	515,283.00
Supplemental Energy Receipts Tax	09-204			
Extraordinary Aid	09-205			
Municipal Homeland Security Assistance	09-206			
Municipal Property Tax assistance	09-207			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	<b>758,775.00</b>	<b>758,775.00</b>	<b>770,510.00</b>

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<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>	68,000.00	68,265.00	110,581.36
<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>	68,000.00	68,265.00	110,581.36





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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<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	10-700			
Summer Food Program	10-700		30,529.87	30,529.87
Obey the Signs	10-720		2,703.72	2,703.72
Drunk Driving Enforcement Grant	10-865		3,032.76	3,032.76
Drunk Driving Enforcement Grant	10-747		3,032.76	3,032.76
Municipal Alliance on Alcoholism and Drug Abuse	10748	12,491.00	12,491.00	12,491.00
DMV Fines	10-770	1,100.00	700.00	700.00
Driving While Intoxicated	41-703			
Clean Communities Program	10-745	12,627.81	13,158.72	13,158.72
Body Armor Grant	10-770	1,546.31	3,271.82	3,271.82
Over the Limit Under Arrest	10-772		3,783.78	3,783.78
Click it or Ticket	10-773			

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<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	4,490.74	4,500.00	4,500.00
State recycling		20.00	14,533.99	14,533.99
Summer Food		289.29	14,450.00	14,450.00
UEZ-2009 Administration			5,515.00	5,515.00
Alcohol Education & Rehab Fund	10-775	970.82	1,960.65	1,960.65
UEZ-2010 Administration			4,903.92	4,903.92
State Recycling	10-776		5,279.67	5,279.67
Community Forestry	10-777		3,000.00	3,000.00
Combating Underage Drinking	10-778		4,000.00	4,000.00
DOT-Improvements to 68th Street		100,000.00		
CDBG-Improvements to 68th Street-Curbs and Sidewalks		100,000.00		
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	233,535.97	130,847.66	130,847.66

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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
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		7,500.00	
	08-107			
Pilot Housing Authority	08-109	55,000.00	49,600.00	55,703.03
Cablevision	08-110	30,000.00	24,000.00	33,909.03
Reserve for Payment of Debt	08-117			
Due From Payroll Fund	08-118			
	08-119			
	08-120			



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

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
<b>Summary of Revenues</b>				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	<b>08-101</b>	1,250,000.00	1,200,000.00	1,200,000.00
<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>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
Total Section A: Local Revenues		1,063,000.00	1,077,000.00	1,309,156.35
Total Section B: State Aid Without Offsetting Appropriations		758,775.00	758,775.00	770,510.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		68,000.00	68,265.00	110,581.36
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		233,535.97	130,847.66	130,847.66
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		85,000.00	81,100.00	89,612.06
<b>Total Miscellaneous Revenues</b>	<b>40004-00</b>	<b>2,208,310.97</b>	<b>2,115,987.66</b>	<b>2,410,707.43</b>
<b>4. Receipts from Delinquent Taxes</b>	<b>15-499</b>	<b>1,300,000.00</b>	<b>947,000.00</b>	<b>907,379.80</b>
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	<b>10001-00</b>	<b>4,758,310.97</b>	<b>4,262,987.66</b>	<b>4,518,087.23</b>
<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>	12,440,535.47	12,226,065.30	
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>	<b>12,440,535.47</b>	<b>12,226,065.30</b>	<b>12,043,272.53</b>
<b>7 Total General Revenues</b>	<b>40000-00</b>	<b>17,198,846.44</b>	<b>16,489,052.96</b>	<b>16,561,359.76</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
<b>GENERAL GOVERNMENT:</b>							
Administrative and executive:	<b>20-100</b>						
Salaries and wages	<b>20-100-1</b>	235,000.00	188,500.00		195,500.00	195,439.87	60.13
Other expenses:	<b>20-100-2</b>	160,000.00	150,000.00		157,000.00	155,579.28	1,420.72
Elections:	<b>20-120</b>						
Salaries and wages	<b>20-120-1</b>	1,680.00	1,680.00		1,680.00	500.00	1,180.00
Other expenses	<b>20-120-2</b>	12,500.00	9,500.00		9,500.00	7,826.46	1,673.54
Financial administration:	<b>20-130</b>						
Salaries and wages	<b>20-130-1</b>	145,000.00	115,000.00		115,000.00	110,962.93	4,037.07
Other expenses	<b>20-130-2</b>	130,000.00	125,000.00		125,000.00	96,582.46	28,417.54
Assessment of taxes:	<b>20-150</b>						
Salaries and wages	<b>20-150-1</b>	58,000.00	41,820.00		45,420.00	45,368.44	51.56
Other expenses	<b>20-150-2</b>	15,500.00	14,500.00		14,500.00	12,526.80	1,973.20
<b>Municipal Court:</b>							
Salaries & wages	<b>43-490-1</b>	130,000.00	120,000.00		120,000.00	111,833.98	8,166.02
Other expenses	<b>43-490-2</b>	21,000.00	21,000.00		21,000.00	12,220.20	8,779.80

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	<b>20-145</b>						
Salaries and wages	<b>20-145-1</b>	85,000.00	104,000.00		104,000.00	81,890.78	22,109.22
Other expenses	<b>20-145-2</b>	13,250.00	13,260.00		13,260.00	7,622.47	5,637.53
Legal services and costs:	<b>20-155</b>						
Salaries and wages	<b>20-155-1</b>	86,600.00	84,500.00		84,500.00	73,288.33	11,211.67
Other expenses	<b>20-155-2</b>	95,000.00	75,000.00		95,000.00	87,143.07	7,856.93
Municipal Land Use- Planning Board:	<b>21-180</b>						
Salaries and wages	<b>21-180-1</b>	13,750.00	12,780.00		12,780.00	12,105.00	675.00
Other expenses	<b>21-180-2</b>	5,100.00	5,100.00		5,100.00	1,076.77	4,023.23
Public Buildings and Grounds:	<b>26-310</b>						
Salaries and wages	<b>26-310-1</b>						0.00
Other expenses	<b>26-310-2</b>	170,000.00	220,000.00		220,000.00	174,326.41	45,673.59
Engineering							
Other Expenses	<b>22-194-2</b>	55,000.00	50,000.00		55,000.00	52,665.63	2,334.37

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-201-2	10,500.00	3,000.00		10,000.00	10,000.00	0.00
INSURANCE:							
Insurance-Other	23-220-2	522,530.00	367,940.00		367,940.00	366,471.95	1,468.05
Group Insurance for Employees	23-210-2	2,196,850.00	2,034,119.00		2,034,119.00	1,911,579.71	122,539.29
Unemployment Insurance	23-221	15,000.00	18,360.00		18,360.00	18,360.00	0.00



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	<b>25-252</b>						
Other expenses	<b>25-252-2</b>	650.00	510.00		510.00	421.82	88.18
Weehawken Volunteer Ambulance:	<b>25-260</b>						
Other expenses	<b>25-260-2</b>	45,000.00	40,000.00		40,000.00	27,410.00	12,590.00
Fire Official/Inspector:	<b>25-266</b>						
Salaries and wages	<b>25-266-1</b>	81,000.00	73,000.00		74,100.00	74,055.47	44.53
Other expenses	<b>25-266-2</b>	3,000.00	3,000.00		3,000.00	2,470.99	529.01
PUBLIC WORKS:							
Street Cleaning:	<b>26-290</b>						
Salaries and wages	<b>26-290-1</b>	470,000.00	504,000.00		504,000.00	389,353.43	114,646.57
Other expenses	<b>26-290-2</b>	130,000.00	120,000.00		120,000.00	119,448.14	551.86
Recycling:	<b>26-305</b>						
Other expenses	<b>26-305-2</b>	105,000.00	100,000.00		100,000.00	91,291.91	8,708.09
Solid Waste & Garbage Removal:	<b>26-306</b>						
Other expenses	<b>26-306-2</b>	760,000.00	760,000.00		721,300.00	640,374.34	80,925.66
Snow Removal							
Other Expenses		45,000.00	45,000.00		48,800.00	48,798.61	1.39

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
HEALTH AND WELFARE:	27-330						
Public Health Services:							
Salaries and wages	27-330-1						
Other expenses:	27-330-2	22,000.00	14,000.00		18,000.00	17,979.00	21.00
RECREATION AND EDUCATION:							
Recreation:	28-370						
Salaries and wages	28-370-1	140,000.00	125,000.00		135,000.00	134,984.23	15.77
Other expenses	28-370-2	70,000.00	70,000.00		70,000.00	48,837.71	21,162.29
Celebration of public event, anniversary or holiday - other expenses	30-420-2	57,000.00	50,000.00		57,700.00	57,513.01	186.99

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program:	28-370						
Salaries and Wages	28-372-1	13,000.00	13,500.00		13,500.00	11,931.00	1,569.00
Other expenses	28-370-2	35,700.00	35,700.00		35,700.00	29,777.00	5,923.00
Senior Citizens Transportation:	28-371						
Salaries and wages	28-371-1	62,000.00	58,000.00		60,700.00	60,690.83	9.17
Other expenses	28-371-2	14,280.00	14,280.00		14,280.00	13,541.77	738.23
Senior Recreation Program:	28-372						
Other expenses	28-372-2	10,000.00	10,000.00		10,000.00	5,159.68	4,840.32
UEZ Zone							
Salaries and wages	28-371-1		30,000.00		30,000.00	28,835.39	1,164.61
Other expenses	28-371-2		2,040.00		2,040.00	611.44	1,428.56

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by 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:	22-193						
Salaries and wages	22-193-1	140,000.00	122,000.00		122,000.00	119,558.77	2,441.23
Other expenses	22-193-2	8,000.00	8,568.00		8,568.00	6,823.07	1,744.93
License Inspector:	22-192						
Salaries and wages	22-192-1	20,000.00	19,250.00		19,250.00	18,898.12	351.88
Other expenses	22-192-2	2,500.00	2,000.00		2,000.00	1,376.63	623.37
Salary & Wage Adjustment		50,000.00	50,000.00		25,600.00	0.00	25,600.00
Accumulated Absences			1,000.00		114,000.00	114,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	85,000.00	75,000.00		79,200.00	79,192.37	7.63
Street Lighting	31-435-2	120,000.00	120,000.00		110,000.00	98,645.96	11,354.04
Telephone	31-440-2	60,000.00	80,000.00		65,000.00	57,428.66	7,571.34
Water	31-445-2	16,000.00	16,000.00		16,000.00	8,826.90	7,173.10
Fire Hydrant Service	31-448-2	50,000.00	48,000.00		48,000.00	35,146.80	12,853.20
Sewerage	31-455-2	15,000.00	15,000.00		15,000.00	10,238.54	4,761.46
Gasoline	31-460-2	85,000.00	53,000.00		73,000.00	71,485.20	1,514.80
Postage - All Departments	31-470-2	40,000.00	40,800.00		40,800.00	28,775.08	12,024.92
Technology	32-470-5	65,000.00	15,000.00		15,000.00	13,631.84	1,368.16
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>9,700,130.00</b>	<b>9,331,107.00</b>	<b>0.00</b>	<b>9,331,107.00</b>	<b>8,468,367.34</b>	<b>862,739.66</b>
<b>B. Contingent</b>	<b>35-470-2</b>	<b>6,125.00</b>	<b>6,125.00</b>	<b>XXXXXXXXXX</b>	<b>6,125.00</b>	<b>0.00</b>	<b>6,125.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>9,706,255.00</b>	<b>9,337,232.00</b>	<b>0.00</b>	<b>9,337,232.00</b>	<b>8,468,367.34</b>	<b>868,864.66</b>
Detail:							
Salaries & Wages	30001-11	4,313,770.00	4,364,030.00	0.00	4,364,030.00	3,935,492.95	428,537.05
Other Expenses (Including Contingent)	30001-99	5,392,485.00	4,973,202.00	0.00	4,973,202.00	4,532,874.39	440,327.61
check:		9,706,255.00	9,337,232.00	0.00	9,337,232.00	8,468,367.34	868,864.66

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by 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	46-870-2			XXXXXXXXXX			XXXXXXXXXX
	46-873			XXXXXXXXXX			XXXXXXXXXX
Deficit in Animal License Fund	46-873	3,138.47		XXXXXXXXXX			XXXXXXXXXX
Expenditures without Appropriations-Grants			12,022.30	XXXXXXXXXX	12,022.30	12,022.30	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**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by 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	36-475-4	138,144.00	129,461.00		129,461.00	129,461.00	0.00
Social Security System (O.A.S.I.)	36-472-2	200,000.00	200,000.00		200,000.00	174,575.36	25,424.64
Consolidated Police and Firemen's Pension Fund	36-474-2	12,500.00	9,886.00		9,886.00	9,874.82	11.18
Police and Firemen's Retirement System of N.J.	36-475-2	442,006.00	508,501.00		508,501.00	508,501.00	0.00
Unemployment Compensation	36-475-6						
<b>Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"</b>	<b>30004-00</b>	<b>795,788.47</b>	<b>859,870.30</b>	<b>0.00</b>	<b>859,870.30</b>	<b>834,434.48</b>	<b>25,435.82</b>
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	10,502,043.47	10,197,102.30	0.00	10,197,102.30	9,302,801.82	894,300.48

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	43-490-1						
Reserve for Tax Appeals	43-495-2	175,000.00					0.00
911-Other Expenses	22-198-2	26,520.00	26,520.00		26,520.00		26,520.00
Matching Funds for grants	36-471	10,077.00	10,000.00		10,000.00	10,000.00	0.00
Stormwater Management	37-476	41,600.00	41,600.00		41,600.00	9,450.00	32,150.00
Health Insurance CAP Exception	38-476		115,881.00		115,881.00	86,598.52	29,282.48



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>	0.00	0.00	0.00	0.00	0.00	0.00





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	41-700						0.00
State Recycling Grant	41-701-5	20.00	19,813.66		19,813.66	19,813.66	0.00
Municipal Alliance	41-700-1	12,491.00	12,491.00		12,491.00	12,491.00	0.00
Match	41-720-1	3,123.00	3,123.00		3,123.00	3,123.00	0.00
Drunk Driving Enforcement Grant	41-772-4		3,032.76		3,032.76	3,032.76	0.00
Summer Food	41-720	289.29	44,979.87		44,979.87	44,979.87	0.00
Drunk Driving Enforcement Grant	41-772-5		3,032.76		3,032.76	3,032.76	0.00
Community Forestry	41-721-2		3,000.00		3,000.00	3,000.00	0.00
	41-772-3						0.00
	41-747-2						0.00
DMV Fines	41-770-4	1,100.00	700.00		700.00	700.00	0.00
	41-770-3						0.00
Obey the Signs	47-770-5		2,703.72		2,703.72	2,703.72	0.00
Over the Limit Under the Arrest	41-748-1		3,783.78		3,783.78	3,783.78	0.00
							0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UEZ-Administration 2009			5,515.00		5,515.00	5,515.00	0.00
UEZ	41-745		4,500.00		4,500.00	4,500.00	0.00
Clean Communities	41-770-2	12,627.81	13,158.72		13,158.72	13,158.72	0.00
UEZ-Administration 2010	41-700	4,490.74	4,903.92		4,903.92	4,903.92	0.00
	41-705-2						0.00
Combating Underage Drinking	41-771-2		4,000.00		4,000.00	4,000.00	0.00
Body Armor Grant	41-772-2	1,546.31	3,271.82		3,271.82	3,271.82	0.00
Alcohol Education Rehabilitation	41-773-2	970.82	1,960.65		1,960.65	1,960.65	0.00
	41-772-6						0.00
	41-775						
Total Public and Private Programs Offset by Revenues	XXXXXX	36,658.97	133,970.66	0.00	133,970.66	133,970.66	0.00
<b>Total Operations-Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,250,455.97</b>	<b>3,171,571.66</b>	<b>0.00</b>	<b>3,171,571.66</b>	<b>2,917,904.39</b>	<b>253,667.27</b>
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,250,455.97	3,171,571.66	0.00	3,171,571.66	2,917,904.39	253,667.27
	check:	3,250,455.97	3,171,571.66	0.00	3,171,571.66	2,917,904.39	253,667.27



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	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	67,094.68					
							0.00
							0.00
<b>Total Capital Improvements Excluded from "CAPS"</b>	<b>60002-77</b>	1,067,094.68	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	470,000.00	440,000.00		440,000.00	440,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	246,500.00	171,500.00		171,500.00	171,500.00	XXXXXXXXXX
Interest on Bonds	45-930-2	135,000.00	155,745.00		155,745.00	154,287.50	XXXXXXXXXX
Interest on Notes	45-935-2	40,000.00	32,430.00		32,430.00	32,430.00	XXXXXXXXXX
<b>Green Trust Loan Program:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940	35,847.00	35,847.00		35,847.00	35,846.20	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	927,347.00	835,522.00	0.00	835,522.00	834,063.70	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by 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	46-870-2			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	44,000.00	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
Expenditure Without Appropriation-General Capital	46-875	132,905.32		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	176,905.32	44,000.00	XXXXXXXXXX	44,000.00	44,000.00	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	5,421,802.97	5,051,093.66	0.00	5,051,093.66	4,795,968.09	253,667.27

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	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
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
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	5,421,802.97	5,051,093.66	0.00	5,051,093.66	4,795,968.09	253,667.27
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,923,846.44	15,248,195.96	0.00	15,248,195.96	14,098,769.91	1,147,967.75
(M) Reserve for Uncollected Taxes	50-899-2	1,275,000.00	1,240,857.00	XXXXXXXXXX	1,240,857.00	1,240,857.00	0.00
<b>9. Total General Appropriations</b>	<b>30000-00</b>	<b>17,198,846.44</b>	<b>16,489,052.96</b>	<b>0.00</b>	<b>16,489,052.96</b>	<b>15,339,626.91</b>	<b>1,147,967.75</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  Summary of Appropriations	Do Not Write In This Space	Appropriated				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
<b>(A) Operations:</b>							
(a+b) Within "CAPS" - Including Contingent	30001-00	9,706,255.00	9,337,232.00	0.00	9,337,232.00	8,468,367.34	868,864.66
Statutory Expenditures	XXXXXX	792,650.00	847,848.00	0.00	847,848.00	822,412.18	25,435.82
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	253,197.00	194,001.00	0.00	194,001.00	106,048.52	87,952.48
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	2,960,600.00	2,843,600.00	0.00	2,843,600.00	2,677,885.21	165,714.79
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	36,658.97	133,970.66	0.00	133,970.66	133,970.66	0.00
<b>Total Operations - Excluded from "CAPS"</b>	<b>60023-00</b>	<b>3,250,455.97</b>	<b>3,171,571.66</b>	<b>0.00</b>	<b>3,171,571.66</b>	<b>2,917,904.39</b>	<b>253,667.27</b>
<b>(C) Capital Improvements</b>	<b>60002-77</b>	<b>1,067,094.68</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>(D) Municipal Debt Service</b>	<b>60003-00</b>	<b>927,347.00</b>	<b>835,522.00</b>	<b>0.00</b>	<b>835,522.00</b>	<b>834,063.70</b>	<b>0.00</b>
<b>(E) Total Deferred Charges (sheets 18 + 28)</b>	<b>XXXXXX</b>	<b>180,043.79</b>	<b>56,022.30</b>	<b>0.00</b>	<b>56,022.30</b>	<b>56,022.30</b>	<b>0.00</b>
<b>(F) Judgements</b>	<b>37-480</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(G) Cash Deficit</b>	<b>46-885</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(K) Local District School Purposes</b>	<b>60008-00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(N) Transferred to Board of Education</b>	<b>29-405</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(M) Reserve for Uncollected Taxes</b>	<b>50-899-2</b>	<b>1,275,000.00</b>	<b>1,240,857.00</b>	<b>0.00</b>	<b>1,240,857.00</b>	<b>1,240,857.00</b>	<b>0.00</b>
<b>Total General Appropriations</b>	<b>30000-00</b>	<b>17,198,846.44</b>	<b>16,489,052.96</b>	<b>0.00</b>	<b>16,489,052.96</b>	<b>15,339,626.91</b>	<b>1,147,967.75</b>
			<b>Sheet 30</b>				

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

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2011 Paid or Charged
	2012	2011	
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 2012 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 Municipi 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; Dipsal of Forfeited Property; Accumulated Absences; Senior Citizen Activity Donations  
Celebration of Public Events; Street Opening Trust; Safe Kids Day donation; 150th anniversary Donations; Snow Removal trust Fund  
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

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

CURRENT FUND BALANCE SHEET - December 31, 2011

ASSETS		
Cash and Investments	1110100	4,681,271.33
Due from State of N.J. (c.20, P.L. 1971)	1111000	20,019.27
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,479,922.36
Tax Title Liens Receivable	1110400	4,844.62
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	487,498.29
Deferred Charges Required to be in 2012 Budget	1110700	44,000.00
Deferred Charges Required to be in Budgets Subsequent to 2012	1110800	132,000.00
Total Assets	1110900	6,849,555.87
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,473,717.28
Reserves for Receivables	2110200	1,972,265.27
Surplus	2110300	2,403,573.32
Total Liabilities, Reserves and Surplus		6,849,555.87

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

		CY 2011	TY 2010
Surplus Balance, July 1st	2310100	2,450,772.70	1,209,298.31
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: CY 10 94.51% TY10 92.42%)	2310200	24,873,171.85	11,356,694.09
Delinquent Taxes	2310300	907,379.80	1,630,523.57
Other Revenues and Additions to Income	2310400	3,826,667.92	3,017,334.62
Total Funds	2310500	32,057,992.27	17,213,850.59
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	15,246,737.66	7,694,607.16
School Taxes (Including Local and Regional)	2310700	9,887,132.50	4,801,502.50
County Taxes (Including Added Tax Amounts)	2310800	4,183,623.82	2,467,292.16
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	336,924.97	19,676.07
Total Expenditures and Tax Requirements	2311100	29,654,418.95	14,983,077.89
Less: Expenditures to be Raised by Future Taxes	2311200		220,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	29,654,418.95	14,763,077.89
Surplus Balance - June 30th	2311400	2,403,573.32	2,450,772.70

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2011		2,403,573.32
Current Surplus Anticipated in 2012 Budget		1,250,000.00
Surplus Balance Remaining		1,153,573.32

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

2012  
**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 2012 and in the future.



## 6 YEAR CAPITAL PROGRAM 2012-2017

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 2012	5b 2013	5c 2014	5d 2015	5e 2016	5F 2017
Road Resurfacing	2012-1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Construction of Community Center	2012-2	20,000,000.00		20,000,000.00					
<b>TOTALS - ALL PROJECTS</b>		20,600,000.00		20,100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00



## SECTION 2 - UPON ADOPTION FOR YEAR 2012

(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) \$12,440,535.47 (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.
- (d) \_\_\_\_\_ Minimum Library Levy

	{ CASO	{		{	
	{ FLORIO	{		Abstained	{ NONE
	{ FUNDORA	{			{
RECORDED VOTE	Ayes { HABERMAN	Nays {	NONE		
(Insert last name)	{ VELEZ	{		Absent	{ NONE
	{ DRASHEFF	{			{

### SUMMARY OF REVENUES

#### 1. General Revenues

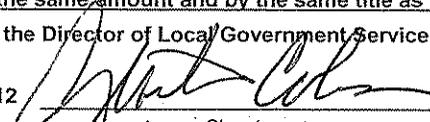
Surplus Anticipated		08-100		1,250,000.00
Miscellaneous Revenues Anticipated		40004-10		2,208,310.97
Receipts from Delinquent Taxes		15-499		1,300,000.00
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)</b>		<b>07-190</b>		<b>12,440,535.47</b>
<b>3. AMOUNT TO BE RAISED BY 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>5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY</b>				
<b>Total Revenues</b>		<b>40000-10</b>		<b>17,198,846.44</b>

## SUMMARY OF APPROPRIATIONS

<b>5. GENERAL APPROPRIATIONS:</b>	XXXXXX		XXXXXXXXXXXXXXXXXX
<b>Within "CAPS"</b>	XXXXXX		XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent			9,706,255.00
(e) Deferred Charges and Statutory Expenditures - Municipal			795,788.47
(g) Cash Deficit			
<b>Excluded from "CAPS"</b>	XXXXXX		XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"			3,250,455.97
(c) Capital Improvements			1,067,094.68
(d) Municipal Debt Service			927,347.00
(e) Deferred Charges - Municipal			176,905.32
(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)			1,275,000.00
<b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)</b>			
<b>Total Appropriations</b>			<b>17,198,846.44</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 29th \_\_\_\_\_  
 \_\_\_\_\_ May 2012. 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 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 29th \_\_\_\_\_ day of \_\_\_\_\_ May \_\_\_\_\_, 2012 \_\_\_\_\_ Clerk.

  
 Signature  
Alberto Cabrera

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

Contracting Unit: GUTTENBERG

Year Ending: December 31, 2011

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.

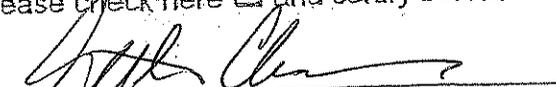
4.

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.

5-30-12

Date

  
Clerk of the Governing Body