

2012 MUNICIPAL DATA SHEET

(Must Accompany 2012 Budget)

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

<u>Gerald Drasheff</u> Mayor's Name	<u>12/31/2013</u> Term Expires
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Municipal Officials	
<u>Alberto Cabrera</u> Municipal Clerk	{ <u>2008</u> Date of Orig. Apt. <u>C-1604</u> Cert No.
<u>Nicholas Goldsack</u> Tax Collector	<u>1258</u> Cert No.
<u>Vincent Buono</u> Chief Financial Officer	<u>767</u> Cert No.
<u>Steven D. Wielkocz</u> Registered Municipal Accountant	<u>CR00413</u> Lic No.
<u>Charles Daglian</u> Municipal Attorney	

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>

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, Wielkocz, 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

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET (Do not advertise this Certification form)

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

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

Dated: _____ 2012 By: _____

CERTIFICATION OF APPROVED BUDGET

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

STATE OF NEW JERSEY
Department of Community Affairs
Director of 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

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)

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

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Guttenberg, County of Hudson, on 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.

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
Totals	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
Exceptions:		Add on modifications:	
Less:		New Construction 3,137,500 *2.379	
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		

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.		
Summary Levy Cap Calculation		
MUNICIPALITY	COUNTY	EXAMINER
0903 Guttenberg Town	Hudson	
Model Tax Levy Calculation Worksheet		
Levy Cap Calculation		
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
Adjusted Tax Levy		\$12,470,586
Plus: Assumption of Service/ Function		\$0
Adjusted Tax Levy Prior to Exclusions		\$12,470,586
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	\$91,825	
Recycling Tax Appropriation	\$0	
Deferred Charges to Future Taxation Unfunded	\$0	
Current Year Deferred Charges: Emergencies	\$0	
Add Total Exclusions		\$159,424
Less Cancelled or Unexpended Exclusions		\$1,458
Adjusted Tax Levy After Exclusions		\$12,628,552
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
Maximum Allowable Amount to be Raised by Taxation		\$12,628,552
Amount to be Raised by Taxation for Municipal Purposes		\$12,440,535

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
1. Surplus Anticipated	08-101	1,250,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,250,000.00	1,200,000.00	1,200,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	21,000.00	20,800.00	35,314.30
Other	08-104	62,000.00	45,700.00	186,679.73
Fees and Permits	08-105	75,000.00	75,000.00	119,335.14
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	650,000.00	681,000.00	650,873.70
Other	08-109			
Parking Meters	08-111	100,000.00	104,000.00	101,548.82
Interest and Costs on Taxes	08-112	150,000.00	150,000.00	202,446.52
Interest on Investments and Deposits	08-113	5,000.00	500.00	12,958.14
Interest and Costs on Assessments	08-115			
Anticipated Utility Operating Surplus	08-116			

*Fiscal Year Reporting Basis Defined Throughout Budget Document:

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

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

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

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
Total Section A: Local Revenues	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
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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			
Total Section B: State Aid Without Offsetting Appropriations	XXXXXX	758,775.00	758,775.00	770,510.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2011
		2012	2011	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	68,000.00	68,265.00	110,581.36
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	XXXXXX	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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
UEZ	10-774	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		
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	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 in 2011
		2012	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: (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total 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
	XXXXXX	85,000.00	81,100.00	89,612.06

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2012	2011	in 2011
Summary of Revenues				
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,250,000.00	1,200,000.00	1,200,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		1,063,000.00	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
Total Miscellaneous Revenues	40004-00	2,208,310.97	2,115,987.66	2,410,707.43
4. Receipts from Delinquent Taxes	15-499	1,300,000.00	947,000.00	907,379.80
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,758,310.97	4,262,987.66	4,518,087.23
6. Amount to be Raised by Taxes for Support of Municipal Budget:				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	12,440,535.47	12,226,065.30	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,440,535.47	12,226,065.30	12,043,272.53
7 Total General Revenues	40000-00	17,198,846.44	16,489,052.96	16,561,359.76

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
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	235,000.00	188,500.00		195,500.00	195,439.87	60.13
Other expenses:	20-100-2	160,000.00	150,000.00		157,000.00	155,579.28	1,420.72
Elections:	20-120						
Salaries and wages	20-120-1	1,680.00	1,680.00		1,680.00	500.00	1,180.00
Other expenses	20-120-2	12,500.00	9,500.00		9,500.00	7,826.46	1,673.54
Financial administration:	20-130						
Salaries and wages	20-130-1	145,000.00	115,000.00		115,000.00	110,962.93	4,037.07
Other expenses	20-130-2	130,000.00	125,000.00		125,000.00	96,582.46	28,417.54
Assessment of taxes:	20-150						
Salaries and wages	20-150-1	58,000.00	41,820.00		45,420.00	45,368.44	51.56
Other expenses	20-150-2	15,500.00	14,500.00		14,500.00	12,526.80	1,973.20
Municipal Court:							
Salaries & wages	43-490-1	130,000.00	120,000.00		120,000.00	111,833.98	8,166.02
Other expenses	43-490-2	21,000.00	21,000.00		21,000.00	12,220.20	8,779.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2011		
(A) Operations-within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	20-145						
Salaries and wages	20-145-1	85,000.00	104,000.00		104,000.00	81,890.78	22,109.22
Other expenses	20-145-2	13,250.00	13,260.00		13,260.00	7,622.47	5,637.53
Legal services and costs:	20-155						
Salaries and wages	20-155-1	86,600.00	84,500.00		84,500.00	73,288.33	11,211.67
Other expenses	20-155-2	95,000.00	75,000.00		95,000.00	87,143.07	7,856.93
Municipal Land Use- Planning Board:	21-180						
Salaries and wages	21-180-1	13,750.00	12,780.00		12,780.00	12,105.00	675.00
Other expenses	21-180-2	5,100.00	5,100.00		5,100.00	1,076.77	4,023.23
Public Buildings and Grounds:	26-310						
Salaries and wages	26-310-1						0.00
Other expenses	26-310-2	170,000.00	220,000.00		220,000.00	174,326.41	45,673.59
Engineering							
Other Expenses	22-194-2	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			Expended 2011		
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	25-252						
Other expenses	25-252-2	650.00	510.00		510.00	421.82	88.18
Weehawken Volunteer Ambulance:	25-260						
Other expenses	25-260-2	45,000.00	40,000.00		40,000.00	27,410.00	12,590.00
Fire Official/Inspector:	25-266						
Salaries and wages	25-266-1	81,000.00	73,000.00		74,100.00	74,055.47	44.53
Other expenses	25-266-2	3,000.00	3,000.00		3,000.00	2,470.99	529.01
PUBLIC WORKS:							
Street Cleaning:	26-290						
Salaries and wages	26-290-1	470,000.00	504,000.00		504,000.00	389,353.43	114,646.57
Other expenses	26-290-2	130,000.00	120,000.00		120,000.00	119,448.14	551.86
Recycling:	26-305						
Other expenses	26-305-2	105,000.00	100,000.00		100,000.00	91,291.91	8,708.09
Solid Waste & Garbage Removal:	26-306						
Other expenses	26-306-2	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	Do Not Write In This Space	Appropriated			Expended 2011		
(A) Operations-within "CAPS" - (continued)		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	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
Total Operations (Item 8(A)) within "CAPS"	32315-00	9,700,130.00	9,331,107.00	0.00	9,331,107.00	8,468,367.34	862,739.66
B. Contingent	35-470-2	6,125.00	6,125.00	XXXXXXXXXX	6,125.00	0.00	6,125.00
Total Operations Including Contingent-within "CAPS"	30001-00	9,706,255.00	9,337,232.00	0.00	9,337,232.00	8,468,367.34	868,864.66
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						
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	795,788.47	859,870.30	0.00	859,870.30	834,434.48	25,435.82
(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				Expended 2011	
		for 2012	for 2011	for 2011 by Emergency Appropriation	Total for 2011 As Modified By All Transfers	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
Total Uniform Construction Code Appropriations	XXXXXX	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
Total Operations-Excluded from "CAPS"	60023-00	3,250,455.97	3,171,571.66	0.00	3,171,571.66	2,917,904.39	253,667.27
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			Total for 2011 As Modified By All Transfers	Expended 2011	
		for 2012	for 2011	for 2011 by 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	67,094.68					
							0.00
							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	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	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
9. Total General Appropriations	30000-00	17,198,846.44	16,489,052.96	0.00	16,489,052.96	15,339,626.91	1,147,967.75

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of 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
(A) Operations:							
(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
Total Operations - Excluded from "CAPS"	60023-00	3,250,455.97	3,171,571.66	0.00	3,171,571.66	2,917,904.39	253,667.27
(C) Capital Improvements	60002-77	1,067,094.68	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00
(D) Municipal Debt Service	60003-00	927,347.00	835,522.00	0.00	835,522.00	834,063.70	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	180,043.79	56,022.30	0.00	56,022.30	56,022.30	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	50-899-2	1,275,000.00	1,240,857.00	0.00	1,240,857.00	1,240,857.00	0.00
Total General Appropriations	30000-00	17,198,846.44	16,489,052.96	0.00	16,489,052.96	15,339,626.91	1,147,967.75
			Sheet 30				

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2011
	2012	2011	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	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			
Total Utility Assessment Appropriations	0.00	0.00	0.00

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

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
CURRENT REVENUE ON A CASH BASIS:			
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
EXPENDITURES AND TAX REQUIREMENTS:			
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.

CAPITAL BUDGET (Current Year Action)
2012

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-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2012 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2012-1	600,000.00			5,000.00			95,000.00	500,000.00
Construction of Community Center	2012-2	20,000,000.00			2,000,000.00		4,000,000.00	14,000,000.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
TOTALS - ALL PROJECTS		20,600,000.00	0.00	0.00	2,005,000.00	0.00	4,000,000.00	14,095,000.00	500,000.00

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					
TOTALS - ALL PROJECTS		20,600,000.00		20,100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

6 YEAR CAPITAL PROGRAM 2012-2017

Summary of Anticipated Funding Sources and Amounts

Local Unit Town of Guttenberg

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5a Capital Surplus	6 Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2012	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2012-1	600,000.00			30,000.00			570,000.00			
2012-2	20,000,000.00			2,000,000.00		4,000,000.00	14,000,000.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
				0.00			0.00			
TOTALS - ALL PROJECTS	20,600,000.00	0.00	0.00	2,030,000.00	0.00	4,000,000.00	14,570,000.00	0.00	0.00	0.00

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

Contracting Unit: _____

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.

Date

Clerk of the Governing Body

**TOWN OF GUTTENBERG
COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2012 MUNICIPAL BUDGET**

		2012	2011
1. Total General Appropriations for 2012 Municipal Budget Statement			
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015-	15,923,846.44	
2. Local District School Tax-	Billing 7/1-12/31 80016-		9,887,132.50
School Budget	Billing 1/1-6/30** 80017-	10,000,000.00	
3. Vocational School Tax-	Billing 7/1-12/31		
	Billing 1/1-6/30*		
4. Regional School District Tax-	Billing 7/1-12/31		
	Billing 1/1-6/30*		
5. Regional High School Tax-	Billing 7/1-12/31 80018-		
School Budget	Billing 1/1-6/30* 80019-		
6. County Tax	Billing 7/1-12/31 80020-		4,181,969.05
	Billing 1/1-6/30* 80021-	4,300,000.00	
7. Special District Taxes	Billing 7/1-12/31 80022-		
	Billing 1/1-6/30* 80023-		
8. Total General Appropriations & Other Taxes	80024-01	30,223,846.44	
9. Less: Total Anticipated Revenues from 2012 in			
Municipal Budget (Item 5)	80024-02	4,758,310.97	
10. Cash Required from 2012 Taxes to Support Local			
Municipal Budget and Other Taxes	80024-03	25,465,535.47	
11. Amount of Item 10 Divided by	95.24% [820024-04]		
Equals Amount to be Raised by Taxation (Percentage			
used must not exceed the applicable percentage			
shown by Item 13, Sheet 22)	80024-05	26,740,535.47	
Analysis of Item 11:			
Local District School Tax			* May not be stated in an amount less than "actual" Tax of year 2011.
(Amount Shown on Line 2 Above)	10,000,000.00		
Vocational School Tax			** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education January 15, 1994 (Chap. 136, P.L. 1978) Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)	0.00		
Regional School District Tax			
(Amount Shown on Line 4 Above)	0.00		
Regional High School Tax			
(Amount Shown on Line 5 Above)	0.00		
County Tax			
(Amount Shown on Line 6 Above)	4,300,000.00		
Special District Tax			
(Amount Shown on Line 7 Above)	0.00		
Tax in Local Municipal Budget		12,440,535.47	
Total Amount (see Line 11)		26,740,535.47	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget			
Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06	1,275,000.00	
Computation of "Tax in Local Municipal Budget"			
Item 1 - Total General Appropriations		15,923,846.44	Note: The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.
Item 12-Appropriation; Reserve for Uncollected Taxes		1,275,000.00	
Sub-Total		17,198,846.44	
Less: Item 9-Total Anticipated Revenues		4,758,310.97	
Amount to be Raised by Taxation in Municipal Budget	80024-07	12,440,535.47	