

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY: Town of Guttenberg COUNTY: Hudson

<u>Gerald Drasheff</u> Mayor's Name	<u>12/31/2017</u> Term Expires
---	--

Municipal Officials	
<u>Alberto Cabrera</u> Municipal Clerk	<div style="text-align: right; margin-bottom: 5px;">2008</div> Date of Orig. Apt. <u>C-1604</u> Cert No.
<u>Nicholas Goldsack</u> Tax Collector	<div style="text-align: right; margin-bottom: 5px;">1258</div> Cert No.
<u>Vincent Buono</u> Chief Financial Officer	<div style="text-align: right; margin-bottom: 5px;">767</div> Cert No.
<u>Steven D. Wielkotz</u> Registered Municipal Accountant	<div style="text-align: right; margin-bottom: 5px;">CR00413</div> Lic No.
<u>Charles Daglian</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
<u>Monica Fundora</u>	<u>12/31/2017</u>
<u>Donna Florio</u>	<u>12/31/2018</u>
<u>John D. Habermann</u>	<u>12/31/2017</u>
<u>Wayne Zitt</u>	<u>12/31/2017</u>
<u>Alfonso Caso</u>	<u>12/31/2018</u>

Official Mailing Address of Municipality

Municipal Building

6808 Park Avenue

Guttenberg, New Jersey 07093

Please attach this to your 2016 Budget and Mail to:

Timothy Cunningham Director
Division of Local Government Services
Department of Community Affairs
CN 803
Trenton, NJ 08625

Fax #: 201-868-9332

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Town of Guttenberg, County of Hudson for the Year 2016.

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

28th day of March, 2016
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 28th day of March, 2016

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.

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 28th day of March, 2016
Ferraioli, Wielkotz, Cerullo & Cuva, P.A. 401 Wanaque Avenue
Registered Municipal Accountant Address
Pompton Lakes N.J. 07442 201-835-7900
Address Phone

Certified by me, this 28th day of March, 2016

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

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

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

Dated: _____ 2016 By: _____

Dated: _____ 2016 By: _____

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

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

Town of Guttenberg, County of Hudson

MUNICIPAL BUDGET NOTICE

SECTION 1.

Municipal Budget of the Town of Guttenberg, County of Hudson for the Year 2016

Be It Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2016;

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

in the issue of April 5th, 2016.

The Governing Body of the Town of Guttenberg does hereby approve the following as the Budget for the year 2016:

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 28th, 2016.

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 25th, 2016 at

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

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	2016
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)}	11,244,957.40
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	4,317,567.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	4,317,567.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 94.20 Percent of Tax Collections	1,700,000.00
4. Total General Appropriations (Item 9, Sheet 29)	17,262,524.57
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,372,281.17
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)	12,890,243.40
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	
			Utility	Utility
Budget Appropriations-Adopted Budget	17,329,806.06			
Budget Appropriations Added by N.J.S. 40A:4-87	26,687.71			
Emergency Appropriations				
Total Appropriations	17,356,493.77	0.00	0.00	0.00
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	16,135,917.71			
Reserved	1,210,597.76			
Unexpended Balances Canceled	9,978.30			
Total Expenditures and Unexpended Balances Canceled	17,356,493.77	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 2015 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 munic
 government.

		EXPLANATORY STATEMENT- (Continued)	
		BUDGET MESSAGE	
<u>2015 "CAPS" CALCULATION</u>			
General Appropriations for 2015	\$ 17,329,806.06	Amount on which 1.5% CAP is applied	11,116,243.00
		0.0% CAP	0.00
	17,329,806.06	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	11,116,243.00
		Add on modifications:	
		New Construction 2,313,000 * 1.607	37,169.91
Exceptions:			
Less:			
Other Operations	283,000.00	2014 CAP Bank	321,614.52
Total Public & Private Programs - excluded from "CAPS"	28,904.06	2015 CAP Bank	218,661.32
Total capital improvements - excluded from "CAPS"	115,000.00	Ordinance to 3.5%	389,068.51
Total municipal debt service - excluded from "CAPS"	1,011,559.00		
Reserve for Uncollected Taxes	1,657,000.00	Total allowable appropriations	\$ 12,082,757.26
Deferred Charges	44,000.00		
Interlocal Agreements	3,074,100.00		
		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.	
		The 2016 budget contains the provisions of sharing health benefits obligations pursuant to the law.	
Total Exceptions	6,213,563.06	The expected contribution for employees is \$120,000 with \$1,798,000 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.			
Summary Levy Cap Calculation			
	MUNICIPALITY	COUNTY	EXAMINER
	Guttenberg Town	Hudson	
0903			
Model Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$12,763,541
Cap Base Adjustment (+/-)			\$0
Less: Prior Year Deferred Charges to Future Taxation Unfunded			\$0
Less: Prior Year Deferred Charges: Emergencies			\$44,000
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			\$12,719,541
Plus: 2% Cap increase			\$254,391
Adjusted Tax Levy			\$12,973,932
Plus: Assumption of Service/ Function			\$0
Adjusted Tax Levy Prior to Exclusions			\$12,973,932
Exclusions:			
Allowable Shared Service Agreements Increase		\$0	
Allowable Health Insurance Cost Increase		\$0	
Allowable Pension Obligations Increase		\$19,377	
Allowable LOSAP Increase		\$0	
Allowable Capital Improvements Increase		\$0	
Allowable Debt Service, Capital Leases and Debt Service Share of Cost Increases		\$0	
Recycling Tax Appropriation		\$0	
Deferred Charges to Future Taxation Unfunded		\$0	
Current Year Deferred Charges: Emergencies		\$0	
Add Total Exclusions			\$19,377
Less Cancelled or Unexpended Exclusions			\$9,978
Adjusted Tax Levy After Exclusions			\$12,983,331
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$2,313,000	
Prior Year's Local Municipal Purpose Tax Rate (per \$100)		\$1.607	
New Ratable Adjustment to Levy			\$37,170
2013 Cap Bank Utilized in 2016			\$0
2014 Cap Bank Utilized in 2016			\$0
2015 Cap Bank Utilized in 2016			\$0
Amounts approved by Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$13,020,501
Amount to be Raised by Taxation for Municipal Purposes			\$12,890,243
Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap (+/-)			\$130,257

EXPLANATORY STATEMENT - (Continued)
Budget Message

Analysis of Compensated Absence Liability

Legal basis for benefit
 (Check applicable items)

Organization/Department Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
POLICE			X		
Totals	days	0.00			
Total Funds Reserved as of end of 2015:					
Total Funds Appropriated in 2016:		\$			

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2016	2015	in 2015
1. Surplus Anticipated	08-101	1,051,000.00	1,300,000.00	1,300,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,051,000.00	1,300,000.00	1,300,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	25,000.00	25,000.00	35,564.30
Other	08-104	65,000.00	65,000.00	161,328.70
Fees and Permits	08-105	80,000.00	80,000.00	179,462.57
Fines and Costs:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Court	08-110	560,000.00	560,000.00	612,061.36
Other	08-109			
Parking Meters	08-111	85,000.00	85,000.00	99,868.81
Interest and Costs on Taxes	08-112	160,000.00	160,000.00	320,259.00
Interest on Investments and Deposits	08-113	15,000.00	15,000.00	30,726.83
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 in 2015
		2016	2015	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	XXXXXX	990,000.00	990,000.00	1,439,271.57

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consolidated Municipal Property Tax Relief Aid	09-200	205,625.00	205,625.00	205,625.00
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	553,150.00	553,150.00	553,150.00
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	758,775.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2016	2015	in 2015
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	45,000.00	75,000.00	48,996.69
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	45,000.00	75,000.00	48,996.69

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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
	10-700			
	10-700			
	10-720			
	10-865			
Drunk Driving Enforcement Grant	10-747			
Municipal Alliance on Alcoholism and Drug Abuse	10748			
DMV Fines	10-770			
Clean Communities Program	41-703	16,703.77		
Recycling Tonnage Grant	10-745		13,973.22	13,973.22
Body Armor Grant	10-770	2,436.47	2,861.84	2,861.84
Body Armor Grant	10-772			
Click it or Ticket	10-773			

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2016	2015	in 2015
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
Municipal Alliance	10-774	9,655.00	9,655.00	9,655.00
Drive Sober or Get Pulled Over		5,000.00	5,000.00	5,000.00
Summer Food			17,687.71	17,687.71
Click it or Ticket			4,000.00	4,000.00
Alcohol Education & Rehab Fund	10-775	2,710.93		
UEZ-2012 Administration				
State Recycling	10-776			
	10-777			
	10-778			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	36,506.17	53,177.77	53,177.77

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash in 2015
		2016	2015	
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			
	08-107			
Pilot Housing Authority	08-109			
Cablevision	08-110	41,000.00	41,000.00	50,024.27
Reserve for Payment of Debt	08-117			
Verizon	08-118	50,000.00	25,000.00	61,092.61
	08-119			
	08-120			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2016	2015	in 2015
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,051,000.00	1,300,000.00	1,300,000.00
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		990,000.00	990,000.00	1,439,271.57
Total Section B: State Aid Without Offsetting Appropriations		758,775.00	758,775.00	758,775.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		45,000.00	75,000.00	48,996.69
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		36,506.17	53,177.77	53,177.77
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		91,000.00	66,000.00	111,116.88
Total Miscellaneous Revenues	40004-00	1,921,281.17	1,942,952.77	2,411,337.91
4. Receipts from Delinquent Taxes	15-499	1,400,000.00	1,350,000.00	1,535,523.65
5. Subtotal General Revenues (Items 1,2,3, and 4)	10001-00	4,372,281.17	4,592,952.77	5,246,861.56
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	12,890,243.40	12,763,541.00	
b) Addition to Local District School Tax	17-191			
Total Amount to be Raised by Taxes for Support of Municipal Budget	40002-00	12,890,243.40	12,763,541.00	12,796,671.79
7 Total General Revenues	40000-00	17,262,524.57	17,356,493.77	18,043,533.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:	20-100						
Salaries and wages	20-100-1	364,000.00	273,000.00		273,000.00	260,380.52	12,619.48
Other expenses:	20-100-2	150,000.00	160,000.00		160,000.00	129,217.55	30,782.45
Elections:	20-120						
Salaries and wages	20-120-1	2,000.00	2,200.00		2,200.00	2,000.00	200.00
Other expenses	20-120-2	12,500.00	12,500.00		12,500.00	8,514.44	3,985.56
Financial administration:	20-130						
Salaries and wages	20-130-1	254,000.00	240,000.00		240,000.00	223,065.90	16,934.10
Other expenses	20-130-2	135,000.00	135,000.00		135,000.00	89,765.09	45,234.91
Assessment of taxes:	20-150						
Salaries and wages	20-150-1	33,000.00	39,000.00		39,000.00	34,136.88	4,863.12
Other expenses	20-150-2	29,000.00	29,000.00		29,000.00	20,722.70	8,277.30
Municipal Court:							
Salaries & wages	43-490-1	195,000.00	195,000.00		195,000.00	174,435.04	20,564.96
Other expenses	43-490-2	20,000.00	20,000.00		20,000.00	9,589.86	10,410.14

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Collection of taxes:	20-145						
Salaries and wages	20-145-1	102,000.00	111,000.00		111,000.00	89,730.08	21,269.92
Other expenses	20-145-2	13,250.00	13,250.00		13,250.00	2,656.81	10,593.19
Legal services and costs:	20-155						
Salaries and wages	20-155-1	99,900.00	94,000.00		94,000.00	89,972.10	4,027.90
Other expenses	20-155-2	150,000.00	150,000.00		160,000.00	157,834.52	2,165.48
Municipal Land Use- Planning Board:	21-180						
Salaries and wages	21-180-1	15,000.00	15,000.00		15,000.00	12,038.85	2,961.15
Other expenses	21-180-2	4,500.00	4,500.00		4,500.00	602.59	3,897.41
Public Buildings and Grounds:	26-310						
Salaries and wages	26-310-1						0.00
Other expenses	26-310-2	150,000.00	170,000.00		170,000.00	114,406.76	55,593.24
Engineering							
Other Expenses	22-194-2	150,000.00	200,000.00		200,000.00	107,105.22	92,894.78

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
(A) Operations-within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Community Action Program							
Other expenses	22-201-2	10,500.00	10,500.00		10,500.00	10,000.00	500.00
INSURANCE:							
Insurance-Other	23-220-2	580,000.00	605,500.00		605,500.00	554,801.35	50,698.65
Group Insurance for Employees	23-210-2	1,768,000.00	1,978,000.00		1,798,000.00	1,668,602.86	129,397.14
Unemployment Insurance	36-475-6	10,000.00	15,000.00		15,000.00	15,000.00	0.00
Insurance-Deductible Expenses		25,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
PUBLIC SAFETY , cont.:							
Emergency management services:	25-252						
Other expenses	25-252-2	1,650.00	650.00		650.00	635.00	15.00
Weehawken Volunteer Ambulance:	25-260						
Other expenses	25-260-2	45,000.00	45,000.00		45,000.00	29,120.00	15,880.00
Fire Official/Inspector:	25-266						
Salaries and wages	25-266-1	86,000.00	85,000.00		85,000.00	79,147.29	5,852.71
Other expenses	25-266-2	10,000.00	3,000.00		10,499.22	10,499.22	0.00
PUBLIC WORKS:							
Street Cleaning:	26-290						
Salaries and wages	26-290-1	625,000.00	620,000.00		620,000.00	593,533.06	26,466.94
Other expenses	26-290-2	130,000.00	130,000.00		130,000.00	103,105.23	26,894.77
Recycling:	26-305						
Other expenses	26-305-2	105,000.00	105,000.00		105,000.00	92,869.77	12,130.23
Solid Waste & Garbage Removal:	26-306						
Other expenses	26-306-2	770,000.00	770,000.00		761,196.17	651,387.84	109,808.33
Snow Removal							
Other Expenses		85,000.00	65,000.00		65,000.00	59,760.52	5,239.48

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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	35,000.00	29,000.00		29,000.00	20,369.53	8,630.47
RECREATION AND EDUCATION:							
Recreation:	28-370						
Salaries and wages	28-370-1	210,000.00	170,000.00		170,000.00	145,249.01	24,750.99
Other expenses	28-370-2	80,000.00	80,000.00		80,000.00	69,610.01	10,389.99
Celebration of public event, anniversary or holiday - other expenses	30-420-2	57,000.00	57,000.00		57,000.00	39,322.69	17,677.31

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Senior Citizens Nutrition Program:	28-370						
Salaries and Wages	28-372-1	14,000.00	14,000.00		14,000.00	13,280.49	719.51
Other expenses	28-370-2	35,000.00	35,000.00		35,000.00	32,011.25	2,988.75
Senior Citizens Transportation:	28-371						
Salaries and wages	28-371-1						0.00
Other expenses	28-371-2	14,250.00	14,250.00		16,250.00	15,168.20	1,081.80
Senior Recreation Program:	28-372						
Other expenses	28-372-2	10,000.00	10,000.00		10,000.00	3,779.78	6,220.22
							0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Expended 2015		
(A) Operations-within "CAPS" - (continued)		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	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	182,000.00	180,000.00		180,000.00	174,698.74	5,301.26
Other expenses	22-193-2	8,000.00	8,000.00		8,000.00	2,648.17	5,351.83
License Inspector:	22-192						
Salaries and wages	22-192-1	25,000.00	25,000.00		25,000.00	18,937.90	6,062.10
Other expenses	22-192-2	2,500.00	2,500.00		2,500.00		2,500.00
Salary & Wage Adjustment		10,000.00	50,000.00				0.00
Accumulated Absences							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utilities:							
Electricity	31-430-2	85,000.00	85,000.00		85,000.00	75,866.61	9,133.39
Street Lighting	31-435-2	105,000.00	120,000.00		120,000.00	85,518.72	34,481.28
Telephone	31-440-2	60,000.00	60,000.00		60,000.00	56,548.82	3,451.18
Water	31-445-2	16,000.00	16,000.00		16,000.00	12,381.08	3,618.92
Fire Hydrant Service	31-448-2	50,000.00	50,000.00		51,858.56	51,858.56	0.00
Sewerage	31-455-2	22,000.00	22,000.00		22,000.00	18,311.45	3,688.55
Gasoline	31-460-2	82,000.00	82,000.00		82,000.00	52,631.16	29,368.84
Postage - All Departments	31-470-2	30,000.00	30,000.00		30,000.00	27,195.63	2,804.37
Technology	32-470-5	85,000.00	85,000.00		103,000.00	101,033.36	1,966.64
Total Operations (Item 8(A)) within "CAPS"	32315-00	10,318,050.00	10,235,850.00	0.00	10,160,629.82	9,219,102.39	941,527.43
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	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43
Detail:							
Salaries & Wages	30001-11	5,066,900.00	4,708,200.00	0.00	4,773,425.87	4,590,831.73	182,594.14
Other Expenses (Including Contingent)	30001-99	5,257,275.00	5,533,775.00	0.00	5,393,328.95	4,628,270.66	765,058.29
	check:	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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
Overexpenditure of Grants	46-873	3,259.40		XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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	186,918.00	164,256.00		247,523.93	247,523.93	0.00
Social Security System (O.A.S.I.)	36-472-2	230,000.00	215,000.00		218,952.25	216,952.25	2,000.00
Consolidated Police and Firemen's Pension Fund	36-474-2	12,000.00	12,000.00				0.00
Police and Firemen's Retirement System of N.J.	36-475-2	487,705.00	482,112.00		482,112.00	482,112.00	0.00
DCRP	36-475-2	900.00	900.00		900.00		900.00
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	920,782.40	874,268.00	0.00	949,488.18	946,588.18	2,900.00
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	11,244,957.40	11,116,243.00	0.00	11,116,243.00	10,165,690.57	950,552.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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	175,000.00		175,000.00	175,000.00	0.00
911-Other Expenses	22-198-2	37,000.00	37,000.00		37,000.00	32,135.65	4,864.35
Matching Funds for grants	36-471		31,000.00		31,000.00	0.00	31,000.00
Stormwater Management	37-476	40,000.00	40,000.00		40,000.00	37,256.22	2,743.78
Health Insurance CAP Exception	38-476						0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	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			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		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		13,973.22		13,973.22	13,973.22	0.00
Municipal Alliance	41-700-1	9,655.00	9,655.00		9,655.00	9,655.00	0.00
Match	41-720-1	2,414.00	2,414.00		2,414.00	2,414.00	0.00
Drunk Driving Enforcement Grant	41-772-4						0.00
Summer Food	41-720		17,687.71		17,687.71	17,687.71	0.00
Alcohol Education Rehabilitation	41-772-5	2,710.93					0.00
Clean Communities	41-721-2	16,703.77					0.00
Distracted Driving	41-772-3		5,000.00		5,000.00	5,000.00	0.00
Click it or Ticket	41-747-2		4,000.00		4,000.00	4,000.00	0.00
Drive Sober or Get Pulled Over	41-770-4	5,000.00					0.00
	41-770-3						0.00
	47-770-5						0.00
	41-748-1						0.00
							0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated			Expended 2015		
		for 2016	for 2015	for 2015 by Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
							0.00
	41-745						0.00
	41-770-2						0.00
	41-700						0.00
	41-705-2						0.00
	41-771-2						0.00
Body Armor Grant	41-772-2	2,436.47	2,861.84		2,861.84	2,861.84	0.00
	41-773-2						0.00
Summer Food	41-720						0.00
	41-775						
Total Public and Private Programs Offset by Revenues	XXXXXX	38,920.17	55,591.77	0.00	55,591.77	55,591.77	0.00
Total Operations-Excluded from "CAPS"	60023-00	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33
Detail:							
Salaries and Wages	60023-11	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	60023-99	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33
	check:	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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						0.00
							0.00
							0.00
Total Capital Improvements Excluded from "CAPS"	60002-77	100,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
Payment of Bond Principal	45-920-2	577,000.00	535,000.00		535,000.00	535,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	38,000.00	365,712.00		365,712.00	365,712.00	XXXXXXXXXX
Interest on Bonds	45-930-2	22,000.00	60,000.00		60,000.00	50,022.50	XXXXXXXXXX
Interest on Notes	45-935-2	105,000.00	15,000.00		15,000.00	15,000.00	XXXXXXXXXX
Green Trust Loan Program:	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
							XXXXXXXXXX
Total Municipal Debt Service-Excluded from "CAPS"	60003-00	777,847.00	1,011,559.00	0.00	1,011,559.00	1,001,580.70	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 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	XXXXXXXXXX	44,000.00	44,000.00	XXXXXXXXXX
Expenditure Without Appropriation-General Capital	46-875			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00	0.00	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	4,317,567.17	4,583,250.77	0.00	4,583,250.77	4,313,227.14	260,045.33

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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	4,317,567.17	4,583,250.77	0.00	4,583,250.77	4,313,227.14	260,045.33
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	15,562,524.57	15,699,493.77	0.00	15,699,493.77	14,478,917.71	1,210,597.76
(M) Reserve for Uncollected Taxes	50-899-2	1,700,000.00	1,657,000.00	XXXXXXXXXX	1,657,000.00	1,657,000.00	0.00
9. Total General Appropriations	30000-00	17,262,524.57	17,356,493.77	0.00	17,356,493.77	16,135,917.71	1,210,597.76

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	Do Not Write In This Space	Appropriated			Total for 2015 As Modified By All Transfers	Expended 2015	
		for 2016	for 2015	for 2015 by Emergency Appropriation		Paid or Charged	Reserved
(A) Operations:							
(a+b) Within "CAPS" - Including Contingent	30001-00	10,324,175.00	10,241,975.00	0.00	10,166,754.82	9,219,102.39	947,652.43
Statutory Expenditures	XXXXXX	917,523.00	874,268.00	0.00	949,488.18	946,588.18	2,900.00
(a) Operations - Excluded from "CAPS":	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	XXXXXX	252,000.00	283,000.00	0.00	283,000.00	244,391.87	38,608.13
Uniform Construction Code	XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00
Interlocal Municipal Service Agreements	XXXXXX	3,148,800.00	3,074,100.00	0.00	3,074,100.00	2,852,662.80	221,437.20
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	38,920.17	55,591.77	0.00	55,591.77	55,591.77	0.00
Total Operations - Excluded from "CAPS"	60023-00	3,439,720.17	3,412,691.77	0.00	3,412,691.77	3,152,646.44	260,045.33
(C) Capital Improvements	60002-77	100,000.00	115,000.00	0.00	115,000.00	115,000.00	0.00
(D) Municipal Debt Service	60003-00	777,847.00	1,011,559.00	0.00	1,011,559.00	1,001,580.70	0.00
(E) Total Deferred Charges (sheets 18 + 28)	XXXXXX	3,259.40	44,000.00	0.00	44,000.00	44,000.00	0.00
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	0.00	0.00	0.00	0.00
(K) Local District School Purposes	60008-00	0.00	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	1,700,000.00	1,657,000.00	0.00	1,657,000.00	1,657,000.00	0.00
Total General Appropriations	30000-00	17,262,524.57	17,356,493.77	0.00	17,356,493.77	16,135,917.71	1,210,597.76
			Sheet 30				

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2015
	2016	2015	
Assessment Cash			
Deficit (..... Utility Budget)			
Total Utility Assessment Revenues	0.00	0.00	0.00
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2015 Paid or Charged
	2016	2015	
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 2016 from Animal Control, State or Federal Aid for Maintenance or 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; Disposal 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, 2015

ASSETS		
Cash and Investments	1110100	7,383,909.91
Due from State of N.J. (c.20, P.L. 1971)	1111000	21,696.63
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,754,439.39
Tax Title Liens Receivable	1110400	6,264.04
Property Acquired by Tax Title Lien Liquidation	1110500	
Other Receivables	1110600	53,057.59
Deferred Charges Required to be in 2015 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	
Total Assets	1110900	9,219,367.56
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	2,140,271.83
Reserves for Receivables	2110200	1,813,761.02
Surplus	2110300	5,265,334.71
Total Liabilities, Reserves and Surplus		9,219,367.56

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

		CY 2015	CY 2014
Surplus Balance, Jan.1st	2310100	3,894,961.22	3,192,850.50
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
*(Percentage collected: 2015 94.20% 2014 94.26%)	2310200	27,127,346.20	26,653,377.58
Delinquent Taxes	2310300	1,535,523.65	1,216,765.80
Other Revenues and Additions to Income	2310400	4,409,498.73	4,201,394.19
Total Funds	2310500	36,967,329.80	35,264,388.07
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	15,689,515.47	15,713,259.61
School Taxes (Including Local and Regional)	2310700	11,130,559.00	10,830,212.00
County Taxes (Including Added Tax Amounts)	2310800	4,857,115.41	4,774,022.02
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	24,805.21	51,933.22
Total Expenditures and Tax Requirements	2311100	31,701,995.09	31,369,426.85
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	31,701,995.09	31,369,426.85
Surplus Balance - Dec. 31st	2311400	5,265,334.71	3,894,961.22

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015		5,265,334.71
Current Surplus Anticipated in 2016 Budget		1,051,000.00
Surplus Balance Remaining		4,214,334.71

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

2016
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 2016 and in the future.

CAPITAL BUDGET (Current Year Action)
2016

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-2016					6 TO BE FUNDED IN FUTURE YEARS
				5a 2016 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Road Resurfacing	2016-1	600,000.00			5,000.00			95,000.00	500,000.00
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
					0.00			0.00	
TOTALS - ALL PROJECTS		600,000.00	0.00	0.00	5,000.00	0.00	0.00	95,000.00	500,000.00

6 YEAR CAPITAL PROGRAM 2016-2021

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 2016	5b 2017	5c 2018	5d 2019	5e 2020	5F 2021
Road Resurfacing	2016-1	600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTALS - ALL PROJECTS		600,000.00		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

SECTION 2 - UPON ADOPTION FOR YEAR 2016

(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) \$12,890,243.40 (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

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

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100		1,051,000.00
Miscellaneous Revenues Anticipated	40004-10		1,921,281.17
Receipts from Delinquent Taxes	15-499		1,400,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURP (Item 6(a), Sheet 11)	07-190		12,890,243.40
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 35	07-195		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY			
Total Revenues	40000-10		17,262,524.57

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations Including Contingent		10,324,175.00
(e) Deferred Charges and Statutory Expenditures - Municipal		920,782.40
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		3,439,720.17
(c) Capital Improvements		100,000.00
(d) Municipal Debt Service		777,847.00
(e) Deferred Charges - Municipal		
(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)		1,700,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		17,262,524.57

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 25th _____ April 2016. 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 2016 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 25th day of April, 2016 _____, Clerk.

Signature

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

Contacting Unit: Town of Guttenberg

Year Ending: December 31, 2015

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 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