2017 MUNICIPAL DATA SHEET
STATE FISCAL YEAR
(Must Accompany 2017 Budget)

MUNICIPALITY: Township of Weehawken

<table>
<thead>
<tr>
<th>Mayor's Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Richard F. Turner</td>
<td>June 30, 2018</td>
</tr>
</tbody>
</table>

COUNTY: Hudson

<table>
<thead>
<tr>
<th>Name</th>
<th>Term Expires</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rosemary J. Lavagnino</td>
<td>June 30, 2018</td>
</tr>
<tr>
<td>Carmela Silvestri-Ehret</td>
<td>June 30, 2018</td>
</tr>
<tr>
<td>Robert J. Sosa</td>
<td>June 30, 2018</td>
</tr>
<tr>
<td>Robert Zuconni</td>
<td>June 30, 2018</td>
</tr>
</tbody>
</table>

Official Mailing Address of Municipality

<table>
<thead>
<tr>
<th>Township of Weehawken</th>
<th>400 Park Avenue</th>
<th>Weehawken, NJ 07086</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fax #: (201) 319-0112</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Please attach this to your 2017 Budget and Mail to:
Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton, NJ 08625

Division Use Only

Municle Code: 
Public Hearing Date: 
2017 MUNICIPAL BUDGET
STATE FISCAL YEAR

Municipal Budget of the Township of Weehawken, County of Hudson for the State Fiscal Year 2017

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 October 2016 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and NJAC 5:30-4.4(d).

Certified by me, this 26th day of October 2016

[Signature]
Clerk
400 Park Avenue
Address
Weehawken, NJ 07087
201-319-6000

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 revenues equals the total of appropriations.

Certified by me, this 26th day of October 2016

[Signature]
Paul W. Genegam, Genegam & Co. P.C.
Registered Municipal Accountant
Address
285 Division Avenue & Route 17 S.
(201) 933-5586

Paul W. Genegam, Genegam & Co. P.C.
Address
285 Division Avenue & Route 17 S.
Carlstadt, NJ 07072

Certified by me, this 26th day of October 2016

[Signature]
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 Division of Local Government Services

Dated: 2016 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 Division of Local Government Services

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.

Township of Weehawken, County of Hudson
MUNICIPAL BUDGET NOTICE

Municipal Budget of the ___________ Township ___________ of Weehawken ___________, County of Hudson ___________ for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2017

Be it Further Resolved, that said Budget be published in the Jersey Journal ___________ in the issue of December 2, 2016.

The Governing Body of the ___________ Township ___________ of Weehawken ___________ does hereby approve the following as the Budget for the Fiscal Year 2017:

RECORDED VOTE
(Inser last name)

Ayes {José, Selena, Eric, Jamie, Snyder}

Nays {None}

Abstained {None}

Absent {Zuckerman}

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the ___________ Township of Weehawken ___________, County of Hudson ___________, on October 26 ___________, 2016.

A hearing on the Budget and Tax Resolution will be held at Municipal Building ___________ on December 14 ___________, 2016 at 7:00 PM o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the SFY 2017 may be presented by taxpayers or other interested persons.

(cross out one)
## General Appropriations For: (Reference to Item and sheet number should be omitted in advertised budget)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Appropriations within “CAPS” -</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes [(Item H-1, Sheet 19) NJS 40A:4-45.2]</td>
<td></td>
</tr>
<tr>
<td></td>
<td>25,192,861.80</td>
</tr>
<tr>
<td>2. Appropriations excluded from “CAPS”</td>
<td></td>
</tr>
<tr>
<td>(a) Municipal Purposes [(Item H-2, Sheet 28) NJS 40A:4-45.3 as amended]</td>
<td></td>
</tr>
<tr>
<td></td>
<td>18,344,532.49</td>
</tr>
<tr>
<td>(b) Local District School Purposes in Municipal Budget [(Item K, Sheet 29)]</td>
<td></td>
</tr>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Total General Appropriations excluded from “CAPS” [(Item O, Sheet 29)]</td>
<td></td>
</tr>
<tr>
<td></td>
<td>18,344,532.49</td>
</tr>
</tbody>
</table>

3. Reserve for Uncollected Taxes [(Item M, Sheet 29) - Based on Estimated 99.99% Percent of Tax Collections]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>404,615.00</td>
</tr>
</tbody>
</table>

4. Total General Appropriations [(Item 9, Sheet 29)]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>44,042,009.29</td>
</tr>
</tbody>
</table>

5. Less: Anticipated Revenues Other Than Current Property Tax [(Item 5, Sheet 11)]
   (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>15,156,223.68</td>
</tr>
</tbody>
</table>

6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes [(Item 6(a), Sheet 11)]</td>
<td>28,016,492.61</td>
</tr>
<tr>
<td>(b) Addition to Local District School Tax [(Item 6(b), Sheet 11)]</td>
<td></td>
</tr>
<tr>
<td>(c) Minimum Library Tax [(Item 6(c), Sheet 11)]</td>
<td>867,293.00</td>
</tr>
<tr>
<td>Category</td>
<td>General Budget</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Budget Appropriations - Adopted Budget</td>
<td>43,245,178.44</td>
</tr>
<tr>
<td>Budget Appropriations Added by NJS 40A:4-87</td>
<td></td>
</tr>
<tr>
<td>Emergency Appropriations</td>
<td>995,745.26</td>
</tr>
<tr>
<td>Total Appropriations</td>
<td>44,241,923.70</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
</tr>
<tr>
<td>Paid or Charged (Including Reserve for Uncollected Taxes)</td>
<td>43,938,316.33</td>
</tr>
<tr>
<td>Reserved</td>
<td>94,641.00</td>
</tr>
<tr>
<td>Unexpended Balances Cancelled</td>
<td>178,865.42</td>
</tr>
<tr>
<td>Total Expenditures and Unexpended Balances Cancelled</td>
<td>44,241,923.70</td>
</tr>
<tr>
<td>Overexpenditures*</td>
<td></td>
</tr>
</tbody>
</table>

* See Budget Appropriation Items so marked to the right of column "Expend 2016 Reserved."

Explanation of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries and 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)**

<table>
<thead>
<tr>
<th><strong>BUDGET MESSAGE</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>&quot;CAP&quot; Calculation</strong></td>
</tr>
<tr>
<td>Total General Appropriations for 2016</td>
</tr>
<tr>
<td>Balance Brought forward</td>
</tr>
<tr>
<td>Additional Modifications to CAP:</td>
</tr>
<tr>
<td>Available from Banking - 2016</td>
</tr>
<tr>
<td>Available from Banking - 2015</td>
</tr>
<tr>
<td>Assessed Value of New Construction per Assessor's Certification</td>
</tr>
<tr>
<td>COLA Rate Ordinance</td>
</tr>
<tr>
<td>Total Additional Modifications:</td>
</tr>
<tr>
<td>Total Allowable Appropriations within &quot;CAP&quot;</td>
</tr>
<tr>
<td>Appropriations in 2017 Budget within &quot;CAP&quot;</td>
</tr>
</tbody>
</table>

**Expenditures Less:**
- Total Other Operations: 8,651,489
- Total UCC: 0
- Total Interlocal Service Agreement: 0
- Total Additional Appropriations: 0
- Total Public-Private Offset: 288,532
- Total Capital Improvement: 75,000
- Total Debt Service: 8,302,727
- Total Deferred Charges: 806,565
- Judgments: 0
- Cash Deficit of Preceding Year: 0
- Total Appropriations for School Purposes: 0
- Transferred to Board of Education: 0
- Reserve for Uncollected Taxes: 215,857
- Total Exceptions: 18,340,171
- Total Exceptions Per (N.J.S.A. 40A:4-45.3) | $ 24,905,008 |

**NOTE:** 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.)

Sheet 3b (1/2)
**SUMMARY LEVY CAP CALCULATION - 2018**

<table>
<thead>
<tr>
<th>Levy Cap Calculation</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Amount to be Raised by Taxation for Municipal Purposes</td>
<td>$ 27,880,804</td>
</tr>
<tr>
<td>Cap Base Adjustment (+%)</td>
<td></td>
</tr>
<tr>
<td>Loss: Prior Year Deferred Charges to Future Taxation Unfunded</td>
<td></td>
</tr>
<tr>
<td>Loss: Prior Year Deferred Charges: Emergencies</td>
<td>232,000</td>
</tr>
<tr>
<td>Loss: Prior Year Recycling Tax</td>
<td></td>
</tr>
<tr>
<td>Loss: Changes in Service Provider; Transfer of Service/Function</td>
<td></td>
</tr>
<tr>
<td>Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation</td>
<td>$ 27,648,804</td>
</tr>
<tr>
<td>Plus: 2% Cap Increase</td>
<td>552,976</td>
</tr>
<tr>
<td>Adjusted Tax Levy</td>
<td>$ 28,201,780</td>
</tr>
</tbody>
</table>

**Adjusted Tax Levy Prior to Exclusions**

| Adjusted Tax Levy Prior to Exclusions                                             | $ 28,201,780 |

**Exclusions:**

| Allowable Shared Service Agreements Increase                                     |   |
| Allowable Health Insurance Cost Increase                                          |   |
| Allowable Pension Obligations Increase                                            | 39,503 |
| Allowable LOSAP Increase                                                          |   |
| Allowable Capital Improvements Increase                                           |   |
| Allowable Debt Service and Capital Leases                                        |   |
| and Debt Service Share of Cost Increases                                         | 370,725 |
| Recycling Tax Appropriation                                                        |   |
| Deferred Charges to Future Taxation Unfunded                                     |   |
| Current Year Deferred Charges; Emergencies                                        | 40,000 |

**Add Total Exclusions**

| Add Total Exclusions                                                             | 450,528 |
| Less Cancelled or Unexpended Waivers                                             |   |
| Less Cancelled or Unexpended Exclusions                                          | 72,751 |

**Adjusted Tax Levy After Exclusions**

| Adjusted Tax Levy After Exclusions                                               | $ 28,579,558 |

**Additions:**

| New Ratables - Increase in Valuations                                            |   |
| New Construction and Additions                                                    | 39,559,000 |
| Prior Year's Local Municipal Purpose Tax Rate (per $100)                         | $ 2,172 |
| New Ratable Adjustment to Levy                                                   | 859,221 |
| SFY 2014 Cap Bank Utilized in SFY 2017                                          |   |
| SFY 2015 Cap Bank Utilized in SFY 2017                                          |   |
| SFY 2016 Cap Bank Utilized in SFY 2017                                          |   |
| Amounts approved by Referendum                                                   |   |

**Maximum Allowable Amount to be Raised by Taxation**

| Maximum Allowable Amount to be Raised by Taxation                                | $ 29,436,779 |

**Amount to be Raised by Taxation for Municipal Purposes**

| Amount to be Raised by Taxation for Municipal Purposes                            | $ 28,919,493 |

**Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap**

| Amount to be Raised by Taxation for Municipal Purposes Under/Over Cap            | $ 520,286 |

**SUMMARY OF EMPLOYEES HEALTH INSURANCE APPROPRIATIONS**

<table>
<thead>
<tr>
<th></th>
<th>2017</th>
<th>2016</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Group Insurance Appropriation</td>
<td>4,813,884</td>
<td>4,972,000</td>
<td>(158,116)</td>
</tr>
<tr>
<td>Less: Employees Contribution</td>
<td>631,000</td>
<td>646,000</td>
<td>(15,000)</td>
</tr>
<tr>
<td>Net Group Insurance Appropriation</td>
<td>4,182,884</td>
<td>4,326,000</td>
<td>(143,116)</td>
</tr>
</tbody>
</table>

**NOTE:** MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAP"s mean and show the figures.)
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### TOWNSHIP OF WEEHAWKEN - CURRENT FUND - ANTICIPATED REVENUES

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>1. Surplus Anticipated</td>
<td>08-101</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</td>
<td>08-102</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Surplus Anticipated</td>
<td>08-100</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Miscellaneous Revenues - Section A: Local Revenues</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Licenses:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alcoholic Beverages</td>
<td>08-103</td>
<td>26,900.00</td>
<td>20,800.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-104</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees and Permits</td>
<td>08-105</td>
<td>311,500.00</td>
<td>288,500.00</td>
</tr>
<tr>
<td>Fines and Costs:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Court</td>
<td>08-110</td>
<td>1,001,900.00</td>
<td>1,027,136.00</td>
</tr>
<tr>
<td>Other</td>
<td>08-109</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and Costs on Taxes</td>
<td>08-112</td>
<td>123,800.00</td>
<td>243,000.00</td>
</tr>
<tr>
<td>Interest and Costs on Assessments</td>
<td>08-115</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Parking Meters</td>
<td>08-111</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest on Investments and Deposits</td>
<td>08-113</td>
<td>2,800.00</td>
<td>1,100.00</td>
</tr>
</tbody>
</table>

Sheet 4
### CURRENT FUND - ANTICIPATED REVENUES

<table>
<thead>
<tr>
<th>GENERAL REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in SFY 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
</tbody>
</table>

3. Miscellaneous Revenues - Section A: Local Revenues (continued)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>08-001</th>
<th>1,488,900.00</th>
<th>1,580,536.00</th>
<th>1,487,648.22</th>
</tr>
</thead>
</table>

**Total Section A: Local Revenues**

Sheet 4a
### 3. Miscellaneous Revenues - Section B: State Aid without Offsetting Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>Code</th>
<th>SFY 2017</th>
<th>SFY 2016</th>
<th>Realized in Cash in SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative Initiative Municipal Block Grant</td>
<td>09-201</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Extraordinary Aid (N.J.S.A. 52:27D-118.35)</td>
<td>09-204</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consolidated Municipal Property Tax Relief Aid</td>
<td>09-200</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy Receipts Tax (P.L. 1997, Chapters 162 &amp; 167)</td>
<td>09-202</td>
<td>1,623,621.00</td>
<td>1,623,621.00</td>
<td>1,623,620.99</td>
</tr>
<tr>
<td>Supplemental Energy Receipts Tax</td>
<td>09-203</td>
<td>29,247.00</td>
<td>29,247.00</td>
<td>29,247.00</td>
</tr>
<tr>
<td>Watershed Moratorium Offset Aid</td>
<td>09-205</td>
<td></td>
<td>705.00</td>
<td>705.00</td>
</tr>
<tr>
<td>Municipal Homeland Security Assistance</td>
<td>09-206</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Municipal Property Tax Assistance</td>
<td>09-207</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Section B: State Aid Without Offsetting Appropriations</strong></td>
<td>09-001</td>
<td>1,653,573.00</td>
<td>1,653,573.00</td>
<td>1,653,572.99</td>
</tr>
</tbody>
</table>

Sheet 5
<table>
<thead>
<tr>
<th></th>
<th>FCOA</th>
<th>Anticipated SFY 2017</th>
<th>Anticipated SFY 2016</th>
<th>Realized in Cash in SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 &amp; N.J.A.C. 5:23-4.17)</td>
<td>08-160</td>
<td>1,553,000.00</td>
<td>1,140,000.00</td>
<td>1,569,208.00</td>
</tr>
<tr>
<td>`</td>
<td></td>
<td>`</td>
<td>`</td>
<td>`</td>
</tr>
<tr>
<td>Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:</td>
<td>X X X X X X X X</td>
<td>X X X X X X X X</td>
<td>X X X X X X X X</td>
<td>X X X X X X X X</td>
</tr>
<tr>
<td>`</td>
<td></td>
<td>`</td>
<td>`</td>
<td>`</td>
</tr>
<tr>
<td>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)</td>
<td>X X X X X X X X</td>
<td>X X X X X X X</td>
<td>X X X X X</td>
<td>X X X X X X X</td>
</tr>
<tr>
<td>`</td>
<td></td>
<td>`</td>
<td>`</td>
<td>`</td>
</tr>
<tr>
<td>Uniform Construction Code Fees</td>
<td>08-160</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>1,553,000.00</td>
<td>1,140,000.00</td>
<td>1,569,208.00</td>
</tr>
</tbody>
</table>
### GENERAL REVENUES

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in SFY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
</tbody>
</table>

3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Interlocal Municipal Service Agreements Offset with Appropriations

<table>
<thead>
<tr>
<th>Description</th>
<th>SFY 2017</th>
<th>SFY 2016</th>
<th>Realized</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared Service Union City Reservoir debt payment</td>
<td>250,841.27</td>
<td>262,519.26</td>
<td>261,206.77</td>
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**Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations**

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<th>Realized</th>
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<tr>
<td></td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>11-001</td>
<td>250,841.27</td>
<td>262,519.26</td>
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Sheet 7
### CURRENT FUND - ANTICIPATED REVENUES

**GENERAL REVENUES**

<table>
<thead>
<tr>
<th>FCOA</th>
<th>Anticipated SFY 2017</th>
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<tbody>
<tr>
<td></td>
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3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):

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<tr>
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Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations

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08-003
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<td>Safe and Secure Communities Program - P.L. 1994, Chapter 220</td>
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<td>60,000.00</td>
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<td>DOT Various Street 2016 - Hauxhurst &amp; Sterling</td>
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<td>FEMA Generator Grant</td>
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<td>Body Armor Replacement Grant</td>
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<td>4,509.93</td>
<td>4,962.29</td>
<td>4,962.29</td>
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<tr>
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<td>35,000.00</td>
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<td>CDBG 2016 4528 Park Ave. Common Area Rehab</td>
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<td>CDBG 2016 Commercial Façade Program</td>
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<td>CDBG 2015 Streetscape</td>
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<td>Bullet Proof Venst Grant</td>
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<td>3,184.20</td>
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Sheet 9
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<tr>
<td>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued)</td>
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<tr>
<td>Unappropriated Reserve Transferred to 2015</td>
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<tr>
<td>Local Housing Inspections SNJ</td>
<td>10-745</td>
<td>16,859.00</td>
<td>28,710.00</td>
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<tr>
<td>Clean Communities Program</td>
<td>10-725</td>
<td>27,036.27</td>
<td>3,138.39</td>
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<td>Alcohol Education and Rehabilitation Fund</td>
<td>10-745</td>
<td>1,001.86</td>
<td>1,001.86</td>
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<td>Recycling Tonnage Grant</td>
<td>10-745</td>
<td>12,245.64</td>
<td>12,556.11</td>
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<tr>
<td>Bullet Proof Vest</td>
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<td>214.97</td>
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<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Public and Private Revenues Offset with Appropriations</td>
<td>10-745</td>
<td>487,881.01</td>
<td>288,532.48</td>
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<tr>
<td>Description</td>
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<td>Anticipated SFY 2016</td>
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<tr>
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<td>----------------------</td>
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<tr>
<td>Uniform Fire Safety Act</td>
<td>08-106</td>
<td>21,702.00</td>
<td>14,800.00</td>
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<td>Added Assessment</td>
<td>08-161</td>
<td>103,000.00</td>
<td>1,006,866.00</td>
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<td>Additional Fees &amp; Permits</td>
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<td>Sale / Lease of Municipal Property</td>
<td>08-164</td>
<td>1,175,500.00</td>
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<td>In Lieu of Taxes</td>
<td>08-166</td>
<td>1,518,541.42</td>
<td>1,515,200.00</td>
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<td>Municipal Court - Fines and Costs</td>
<td>08-167</td>
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<tr>
<td>Developer's Reimbursement</td>
<td>08-168</td>
<td>4,970,000.00</td>
<td>4,424,522.76</td>
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<td>Hotel Tax</td>
<td>08-176</td>
<td>492,650.00</td>
<td>534,175.00</td>
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<tr>
<td>FEMA / Insurance Storm Reimbursement</td>
<td>08-177</td>
<td>93,499.00</td>
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<tr>
<td>New Hotel Reimbursement</td>
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<td>500,000.00</td>
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<tr>
<td>Special District Reimbursement</td>
<td>08-184</td>
<td>485,200.00</td>
<td>520,000.00</td>
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<tr>
<td>Parking UBS Reimbursement</td>
<td>08-185</td>
<td>126,212.20</td>
<td>213,000.00</td>
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### General Revenues

#### Anticipated Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>SFY 2017</th>
<th>SFY 2016</th>
<th>Realized in Cash in SFY 2016</th>
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<tbody>
<tr>
<td>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items (continued)</td>
<td>XXXX</td>
<td>XXXX</td>
<td>XXXX</td>
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<tr>
<td>Accrued Interest Premium on BANS</td>
<td>518,464.78</td>
<td>92,656.92</td>
<td>92,656.92</td>
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<tr>
<td>Green Acres reservoir Acq funds to offset Bond payment</td>
<td>207,059.00</td>
<td>207,059.00</td>
<td>207,059.00</td>
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<tr>
<td>Reserve for Premium on NJEIT Loan</td>
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<td>71,591.00</td>
<td>71,591.00</td>
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<tr>
<td>Payment of BANs</td>
<td>27,232.16</td>
<td>27,232.16</td>
<td>27,232.16</td>
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#### Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Other Special Items

<table>
<thead>
<tr>
<th>Description</th>
<th>SFY 2017</th>
<th>SFY 2016</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>08-004</td>
<td>9,708,828.40</td>
<td>9,312,602.84</td>
<td>9,720,081.00</td>
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</table>

Sheet 10a
<table>
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<tr>
<th>Description</th>
<th>FCOA</th>
<th>Anticipated SFY 2017</th>
<th>Anticipated SFY 2016</th>
<th>Realized in Cash in SFY 2016</th>
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<tbody>
<tr>
<td>Summary of Revenues</td>
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</tr>
<tr>
<td>1. Surplus Anticipated (Sheet 4, #1)</td>
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<tr>
<td>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</td>
<td>08-102</td>
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<tr>
<td>3. Miscellaneous Revenues:</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Section A: Local Revenues</td>
<td>08-001</td>
<td>1,466,900.00</td>
<td>1,580,538.00</td>
<td>1,467,648.22</td>
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<tr>
<td>Total Section B: State Aid without Offsetting Appropriations</td>
<td>09-001</td>
<td>1,653,573.00</td>
<td>1,653,573.00</td>
<td>1,653,572.99</td>
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<td>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</td>
<td>08-002</td>
<td>1,553,000.00</td>
<td>1,140,000.00</td>
<td>1,569,208.00</td>
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<tr>
<td>Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements</td>
<td>11-001</td>
<td>250,841.27</td>
<td>262,519.26</td>
<td>281,208.77</td>
</tr>
<tr>
<td>Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues</td>
<td>08-003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues</td>
<td>10-001</td>
<td>487,681.01</td>
<td>288,532.48</td>
<td>288,532.48</td>
</tr>
<tr>
<td>Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items</td>
<td>08-004</td>
<td>9,709,828.40</td>
<td>9,312,602.84</td>
<td>9,720,081.00</td>
</tr>
<tr>
<td>Total Miscellaneous Revenues</td>
<td>13-099</td>
<td>15,121,823.68</td>
<td>14,237,763.58</td>
<td>14,960,249.46</td>
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<tr>
<td>4. Receipts from Delinquent Taxes</td>
<td>15-499</td>
<td>34,400.00</td>
<td>240,196.20</td>
<td>119,571.71</td>
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<tr>
<td>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</td>
<td>13-199</td>
<td>15,156,223.68</td>
<td>14,477,959.78</td>
<td>15,079,821.17</td>
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<td>6. Amount to be Raised by Taxes for Support of Municipal Budget:</td>
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<tr>
<td>a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes</td>
<td>07-190</td>
<td>28,918,492.61</td>
<td>27,880,803.92</td>
<td>26,305,381.46</td>
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<tr>
<td>b) Addition to Local District School Tax</td>
<td>07-191</td>
<td></td>
<td></td>
<td>X XXX X XXX X</td>
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<tr>
<td>c) Minimum Library Tax</td>
<td>07-192</td>
<td>867,293.00</td>
<td>886,414.74</td>
<td>886,414.74</td>
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<td>Total Amount to be Raised by Taxes for Support of Municipal Budget</td>
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### 8. GENERAL APPROPRIATIONS

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<tr>
<th>(A) Operations - within &quot;CAPS&quot;</th>
<th>FCOA</th>
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<th>Expended SFY 2016</th>
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<td></td>
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<td>for SFY 2016</td>
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<tr>
<td>General Government Functions:</td>
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<td>Emergency Appropriation</td>
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<td>Salaries and Wages</td>
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<td>Other Expenses</td>
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<td>Salaries and Wages</td>
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<td>Elections - Other Expenses</td>
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Sheet 12
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<td>8, GENERAL APPROPRIATIONS</td>
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<td>(A) Operations - within &quot;CAPS&quot; - (continued)</td>
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<td>GENERAL GOVERNMENT FUNCTIONS (continued):</td>
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<td>Office of the Township Attorney</td>
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<td>Salaries and Wages</td>
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<tr>
<td>Office of the Tenants Advocate</td>
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<td>Salaries and Wages</td>
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<td>Office of the Prosecutor</td>
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<td>Director of Finance</td>
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<td>Salaries and Wages</td>
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<td>Other Expenses</td>
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<td>Audit Expense</td>
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Sheet 13
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<tbody>
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<td>20-130-2</td>
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<td>Division of Revenue Collection</td>
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<td>Salaries and Wages</td>
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<tr>
<td>Salaries and Wages</td>
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<td>Department of Public Safety</td>
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<td>60,208.74</td>
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<td>25-240-2</td>
<td>6,393,500.00</td>
<td>6,217,500.00</td>
<td>321,948.21</td>
<td>6,539,448.21</td>
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<tr>
<td>Division of Police</td>
<td>25</td>
<td>25-240-1</td>
<td>6,393,500.00</td>
<td>6,217,500.00</td>
<td>321,948.21</td>
<td>6,539,448.21</td>
</tr>
<tr>
<td>Salaries and Wages</td>
<td>25</td>
<td>25-240-2</td>
<td>225,000.00</td>
<td>185,000.00</td>
<td>134,539.83</td>
<td>126,723.35</td>
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<tr>
<td>Division of Fire</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>-----------------</td>
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<td>Expenditure without Appropriation</td>
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<td>46-870</td>
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### 8. GENERAL APPROPRIATIONS

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| | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 30004-00 | 4,010,694.53 | 4,263,817.63 | 4,312,381.07 | 4,206,166.51 |

| (F) Judgments | 37 | 37-480 | 10,348.00 | 10,348.00 | 10,348.00 | 10,347.90 |

| (G) Cash Deficit of Preceding Year | 46 | 46-885 | | | | |

| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 30005-00 | 25,192,661.80 | 24,905,007.63 | 571,745.26 | 25,401,762.89 | 25,200,896.39 | 94,641.90 |

*Sheet 19*
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<th>Appropriated for SFY 2016</th>
<th>Appropriated by Emergency Appropriation</th>
<th>Total for SFY 2016 as Modified by all Transfers</th>
<th>Expended SFY 2016</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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</table>
|                                                              |             | Total for SFY 2016
|                                                              |             | 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) | XXXXXXXXXX | XXXXXXXXXX      |
|                                                              | XXXXXXXXXX | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
| Total Uniform Construction Code Appropriations                | XXXXXXXXXX | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
|                                                              |             | XXXXXXXXXX      |
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|                                                              |             | XXXXXXXXXX      |
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<td>(A) Operations - excluded from &quot;CAPS&quot;</td>
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<td>Public and Private Programs Offset by Revenues</td>
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<tr>
<td>Bullet Proof Vest Grant</td>
<td>41-700-1</td>
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<tr>
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<td>Police - Salaries and Wages</td>
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<td>DOT Various Street 2016 - Hauhurst &amp; Sterling</td>
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<td>FEMA Generator Grant</td>
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<td>CDBG 2015 Streetscape</td>
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Sheet 24
## 8. GENERAL APPROPRIATIONS

### (A) Operations - excluded from "CAPS"

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<th>Appropriated for SFY 2016</th>
<th>Appropriated for SFY 2016 by Emergency Appropriation</th>
<th>Total for SFY 2016 as Modified by all Transfers</th>
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<td>Reserve Items</td>
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### Chapter 159

- 2014 CDBG 49th Street Beautification
- 2015 DOT Various Street

| Total Public and Private Programs Offset by Revenues | 40-999 | 487,581.01 | 288,532.48 | 288,532.48 | 288,532.48 |

### Total Operations - Excluded from "CAPS"

| 34-305 | 9,405,391.15 | 8,940,021.22 | 8,940,021.22 | 8,940,021.22 |

**Detail:**

- **Salaries and Wages**: 34-305-1, 60,000.00, 60,000.00, 60,000.00, 60,000.00
- **Other Expenses**: 34-305-2, 9,345,391.15, 8,880,021.22, 8,880,021.22, 8,880,021.22

**Sheet 25**
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<td>for SFY 2016 by</td>
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<td></td>
<td></td>
<td>370,045.00</td>
</tr>
<tr>
<td>Cost of Bond Issuance</td>
<td>45-945</td>
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</tr>
<tr>
<td></td>
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<tr>
<td>Total Municipal Debt Service - Excluded from &quot;CAPS&quot;</td>
<td>45-9003-00</td>
<td>8,915,320.61</td>
<td>8,302,727.25</td>
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<td>8,302,727.25</td>
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<td>8,229,976.43</td>
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Sheet 27
<table>
<thead>
<tr>
<th>(E) Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</th>
<th>FCOA</th>
<th>Appropriated for SFY 2017</th>
<th>Appropriated for SFY 2016</th>
<th>Appropriated by Emergency Appropriation</th>
<th>Total for SFY 2016 as Modified by all Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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<tbody>
<tr>
<td>(1) DEFERRED CHARGES:</td>
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<tr>
<td>Emergency Authorizations</td>
<td>46-870</td>
<td>908,820.73</td>
<td>574,565.34</td>
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<td>574,565.34</td>
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<td>Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55)</td>
<td>46-875</td>
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<tr>
<td>Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 &amp; 40A:4-55.13)</td>
<td>46-871</td>
<td>40,000.00</td>
<td>232,000.00</td>
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</tr>
<tr>
<td>Total Deferred Charges - Municipal - Excluded from &quot;CAPS&quot;</td>
<td>46</td>
<td>600024.00</td>
<td>948,820.73</td>
<td>806,565.34</td>
<td>806,565.34</td>
<td>X</td>
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<tr>
<td>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</td>
<td>37-480</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 &amp; 17.3)</td>
<td>29-404</td>
<td></td>
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<td>X</td>
<td>X</td>
<td>X</td>
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<tr>
<td>(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year</td>
<td>46-885</td>
<td></td>
<td></td>
<td>X</td>
<td>X</td>
<td>X</td>
<td>X</td>
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<tr>
<td>(H-2) Total General Appropriations for Municipal Purposes Excluded from &quot;CAPS&quot;</td>
<td>600025-00</td>
<td>19,344,532.49</td>
<td>18,124,313.81</td>
<td>425,000.00</td>
<td>18,624,313.81</td>
<td>18,551,562.99</td>
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</table>

Sheet 28
<table>
<thead>
<tr>
<th>8. GENERAL APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated for SFY 2017</th>
<th>for SFY 2016</th>
<th>for SFY 2016 by Emergency Appropriation</th>
<th>Total for SFY 2016 as Modified by all Transfers</th>
<th>Paid or Charged</th>
<th>Reserved</th>
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</thead>
<tbody>
<tr>
<td>For Local District School Purposes - Excluded from &quot;CAPS&quot;</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>(I) Type 1 District School Debt Service</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Payment of Bond Principal</td>
<td>48-920</td>
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<td>Payment of Bond Anticipation Notes</td>
<td>48-925</td>
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<td>Interest on Bonds</td>
<td>48-930</td>
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<td>Interest on Notes</td>
<td>48-935</td>
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<tr>
<td>Total of Type 1 District School Debt Service - Excluded from &quot;CAPS&quot;</td>
<td>600006-00</td>
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<tr>
<td>(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Emergency Authorizations - Schools</td>
<td>29-406</td>
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<tr>
<td>Capital Project for Land, Building or Equipment N.J.S. 18A:22-20</td>
<td>29-407</td>
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<tr>
<td>Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from &quot;CAPS&quot;</td>
<td>60007-00</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>(K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from &quot;CAPS&quot;</td>
<td>60008-00</td>
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<tr>
<td>(O) Total General Appropriations - Excluded from &quot;CAPS&quot;</td>
<td>60010-00</td>
<td>19,344,532.49</td>
<td>18,124,313.81</td>
<td>425,000.00</td>
<td>18,624,313.81</td>
<td>18,551,562.99</td>
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<tr>
<td>(L) Subtotal General Appropriations (H+I and (O))</td>
<td>30009-00</td>
<td>44,537,394.29</td>
<td>43,029,321.44</td>
<td>998,745.26</td>
<td>44,029,321.44</td>
<td>44,029,321.44</td>
<td>43,752,459.38</td>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50</td>
<td>60-899</td>
<td>404,616.00</td>
<td>215,857.00</td>
<td>XXXXXXXXXX</td>
<td>215,857.00</td>
<td>215,857.00</td>
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</tbody>
</table>

Sheet 29

Lapsed Debt Service $2,256.37
Cancelled By Resc $175,709.05
Reserved $94,641.90
<table>
<thead>
<tr>
<th>B. GENERAL APPROPRIATIONS</th>
<th>Appropriated</th>
<th>Expended SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>for SFY 2017</td>
<td>for SFY 2016</td>
</tr>
<tr>
<td>(H-1) Total General Appropriations for Municipal Purposes within &quot;CAPS&quot;</td>
<td>34-299</td>
<td>25,192,851.80</td>
</tr>
<tr>
<td>(A) Operations - Excluded from &quot;CAPS&quot;</td>
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<td></td>
</tr>
<tr>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>Other Operations</td>
<td>34-300</td>
<td>8,777,385.20</td>
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<td>Uniform Construction Code</td>
<td>22-999</td>
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<tr>
<td>Interlocal Municipal Service Agreements</td>
<td>42-999</td>
<td>140,324.94</td>
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<tr>
<td>Additional Appropriations Offset by Rev.</td>
<td>34-303</td>
<td></td>
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<tr>
<td>Public &amp; Private Programs Offset by Rev.</td>
<td>40-999</td>
<td>467,681.01</td>
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<td>Total Operations - Excluded from &quot;CAPS&quot;</td>
<td>34-305</td>
<td>9,405,391.15</td>
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<td>(C) Capital Improvements</td>
<td>44-999</td>
<td>75,000.00</td>
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<tr>
<td>(D) Municipal Debt Service</td>
<td>45-999</td>
<td>6,915,320.61</td>
</tr>
<tr>
<td>(E) Deferred Charges - Excluded from &quot;CAPS&quot;</td>
<td>46-999</td>
<td>948,820.73</td>
</tr>
<tr>
<td>(F) Judgments</td>
<td>37-480</td>
<td></td>
</tr>
<tr>
<td>(G) Cash Deficit - With Prior Consent of LFB</td>
<td>46-885</td>
<td>XXXXXXXXXX</td>
</tr>
<tr>
<td>(K) Local District School Purposes</td>
<td>29-410</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>(N) Transferred to Board of Education</td>
<td>29-405</td>
<td>XXXXXXXXXX</td>
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<tr>
<td>(M) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>404,615.00</td>
</tr>
<tr>
<td>Total General Appropriations</td>
<td>34-499</td>
<td>44,942,009.29</td>
</tr>
</tbody>
</table>

Sheet 30
Lapsed Debt Service $3,256.37
Cancelled By Reso $175,709.05
Reserved $94,641.90
## APPENDIX TO BUDGET STATEMENT

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

<table>
<thead>
<tr>
<th></th>
<th>SFY 2016</th>
<th>SFY 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Surplus Balance, July 1st</strong></td>
<td>2310100</td>
<td>1,474,763.31</td>
</tr>
<tr>
<td><strong>CURRENT REVENUE ON A CASH BASIS:</strong></td>
<td></td>
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</tr>
<tr>
<td><em>(Percentage collected: SFY 2016- 99.29% , SFY 2015-99.07%) (Current Taxes realized in Cash)</em></td>
<td>2310200</td>
<td>63,739,499.09</td>
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<tr>
<td><strong>Delinquent Taxes</strong></td>
<td>2310300</td>
<td>119,571.71</td>
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<tr>
<td><strong>Other Revenues and Additions to Income</strong></td>
<td>2310400</td>
<td>16,284,818.37</td>
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<tr>
<td></td>
<td>2310500</td>
<td>81,618,353.08</td>
</tr>
<tr>
<td><strong>EXPENDITURES AND TAX REQUIREMENTS:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Municipal Appropriations</strong></td>
<td>2310600</td>
<td>44,026,066.70</td>
</tr>
<tr>
<td><strong>School Taxes (Including Local and Regional)</strong></td>
<td>2310700</td>
<td>19,316,495.00</td>
</tr>
<tr>
<td><strong>County Taxes (Including Added Tax Amounts)</strong></td>
<td>2310800</td>
<td>15,220,048.99</td>
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<tr>
<td><strong>Special District Taxes</strong></td>
<td>2310900</td>
<td>2,228,016.50</td>
</tr>
<tr>
<td><strong>Other Expenditures and Deductions from Income</strong></td>
<td>2311000</td>
<td>325,149.62</td>
</tr>
<tr>
<td><strong>Total Expenditures and Tax Requirements</strong></td>
<td>2311100</td>
<td>81,112,776.81</td>
</tr>
<tr>
<td><strong>Less: Expenditures to be Raised by Future Taxes</strong></td>
<td>2311200</td>
<td>996,745.26</td>
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<td><strong>Total Adjusted Expenditures and Tax Requirements</strong></td>
<td>2311300</td>
<td>80,116,031.55</td>
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<tr>
<td><strong>Surplus Balance - June 30th</strong></td>
<td>2311400</td>
<td>1,502,321.53</td>
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</table>

*Nearest even percentage may be used.*

### Proposed Use of Current Fund Surplus in SFY 2017 Budget

<table>
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<tr>
<th></th>
<th>SFY 2017</th>
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<tbody>
<tr>
<td><strong>Surplus Balance, June 30, 2016</strong></td>
<td>2311500</td>
</tr>
<tr>
<td><strong>Current Surplus Anticipated in SFY 2017 Budget</strong></td>
<td>2311600</td>
</tr>
<tr>
<td><strong>Surplus Balance Remaining</strong></td>
<td>2311700</td>
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Sheet 31

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### ASSETS

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>SFY 2016</th>
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</thead>
<tbody>
<tr>
<td>Cash and Investments</td>
<td>1110100</td>
</tr>
<tr>
<td>Due from State of N.J. (c. 20, P.L. 1961)</td>
<td>1111000</td>
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<tr>
<td>Federal and State Grants Receivable and Other Agencies Receivable</td>
<td>1110200</td>
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<tr>
<td>Receivables with Offsetting Reserves:</td>
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<tr>
<td>Taxes Receivable</td>
<td>1110300</td>
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<tr>
<td>Tax Title Liens Receivable</td>
<td>1110400</td>
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<tr>
<td>Property Acquired by Tax Title Lien Liquidation</td>
<td>1110500</td>
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<tr>
<td>Other Receivables</td>
<td>1110600</td>
</tr>
<tr>
<td>Deferred Charges Required to be in SFY 2017 Budget</td>
<td>1110700</td>
</tr>
<tr>
<td>Deferred Charges Required to be in budgets Subsequent to SFY 2017</td>
<td>1110800</td>
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<tr>
<td><strong>Total Assets</strong></td>
<td>1110900</td>
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### LIABILITIES, RESERVES AND SURPLUS

<table>
<thead>
<tr>
<th>Description</th>
<th>SFY 2016</th>
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<tbody>
<tr>
<td><em>Cash Liabilities</em></td>
<td>2110100</td>
</tr>
<tr>
<td>Reserves for Receivables</td>
<td>2110200</td>
</tr>
<tr>
<td>Surplus</td>
<td>2110300</td>
</tr>
<tr>
<td><strong>Total Liabilities, Reserves and Surplus</strong></td>
<td>2110400</td>
</tr>
</tbody>
</table>

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

*Important: This appendix must be included in advertisement of budget.*
SFY 2017
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.

X ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM
A multi-year list of planned capital projects, including the current year.
- Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☐ 6 years. (Over 10,000 and all county governments)

☐ _________ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.
Be it Resolved by the ________ Governing Body ________ of the ________ Township ________ of Weehawken, County of Hudson ________ that the budget 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) $ 28,918,492.61  (Item 2 below) for municipal purposes, and
(b) $ ________  (Item 3 below) for school purposes in Type I School Districts only (NJS 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 (NJS 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ ________  (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ 867,293.00  (Item 5 below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Sosa
Silvestri
Eustat
Lavagnino
Zucconi
Turner

Nays

None

Abstained

None

Absent

None

SUMMARY OF REVENUES

1. General Revenues

   Surplus Anticipated  08-100   0.00
   Miscellaneous Revenues Anticipated  13-099  15,121,823.68
   Receipts from Delinquent Taxes  15-499  34,400.00

2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)
   07-190  28,918,492.61

3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:

   Item 6, Sheet 42  07-195
   Item 6(b), sheet 11 (NJS 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 (NJS 40A:4-14)  07-191  0.00

5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX

   07-192  867,293.00

   Total Revenues  13-299  44,842,009.29
<table>
<thead>
<tr>
<th>5. GENERAL APPROPRIATIONS</th>
<th>XXX XXX XXX</th>
<th>XXX XXX XXX XXX</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Within &quot;CAPS&quot;</strong></td>
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<tr>
<td>(a &amp; b) Operations Including Contingent</td>
<td>30001-00</td>
<td>21,171,819.27</td>
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<tr>
<td>(e) Deferred Charges and Statutory Expenditures</td>
<td>30004-00</td>
<td>4,010,894.53</td>
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<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>10,348.00</td>
</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>48-885</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Excluded from &quot;CAPS&quot;</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(a) Operations - Total Operations Excluded from &quot;CAPS&quot;</td>
<td>60023-00</td>
<td>9,405,391.15</td>
</tr>
<tr>
<td>(c) Capital Improvements</td>
<td>60002-00</td>
<td>75,000.00</td>
</tr>
<tr>
<td>(d) Municipal Debt Service</td>
<td>60003-00</td>
<td>8,015,320.61</td>
</tr>
<tr>
<td>(e) Deferred Charges - Municipal</td>
<td>60024-00</td>
<td>948,820.73</td>
</tr>
<tr>
<td>(f) Judgments</td>
<td>37-480</td>
<td>0.00</td>
</tr>
<tr>
<td>(n) Transferred to Board of Education for Use of Local Schools (NJS 40:48-17.18.17.3)</td>
<td>29-405</td>
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</tr>
<tr>
<td>(g) Cash Deficit</td>
<td>48-885</td>
<td>0.00</td>
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<tr>
<td>(k) For Local District School Purposes</td>
<td>6008-00</td>
<td>0.00</td>
</tr>
<tr>
<td>(m) Reserve for Uncollected Taxes</td>
<td>50-899</td>
<td>404,615.00</td>
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<tr>
<td><strong>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (NJS 40A:4-13)</strong></td>
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</tr>
<tr>
<td><strong>Total Appropriations</strong></td>
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</tr>
<tr>
<td></td>
<td>30000-00</td>
<td>44,942,009.29</td>
</tr>
</tbody>
</table>

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 __________ day of ______, 2017.

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 SFY 2017 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this __________ day of ______, 2017, __________________, Clerk.

Signature
### DEDICATED ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>51-101</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>Deficit (General Budget)</td>
<td>51-885</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Revenues</td>
<td>51-899</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended SFY 2016 Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>51-920</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>51-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Assessment Appropriations</td>
<td>51-999</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

### DEDICATED WATER UTILITY ASSESSMENT BUDGET

<table>
<thead>
<tr>
<th>14. DEDICATED REVENUES FROM</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in Cash in SFY 2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Cash</td>
<td>52-101</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>Deficit Water Utility Budget</td>
<td>52-885</td>
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<tr>
<td>Total Water Utility Assessment Revenues</td>
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</tbody>
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<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended SFY 2016 Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>52-920</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>52-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Water Utility Assessment Appropriations</td>
<td>52-999</td>
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<td></td>
</tr>
</tbody>
</table>

Sheet 35
<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Assessment Cash</td>
<td>53-101</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
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</table>

<table>
<thead>
<tr>
<th>15. APPROPRIATIONS FOR ASSESSMENT DEBT</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended SFY 2016 Paid or Charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment of Bond Principal</td>
<td>53-920</td>
<td>SFY 2017</td>
<td>SFY 2016</td>
</tr>
<tr>
<td>Payment of Bond Anticipation Notes</td>
<td>53-925</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>53-999</td>
<td></td>
<td>0</td>
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</tbody>
</table>

Dedication by Rider - (N.J.S. 40A:4-38) "The dedicated revenues anticipated during SFY 2017 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Parking Offenses Adjudication Act, Elevator Inspection Fees, Recycling Program, Recreation Trust Fund; Ambulance Building Donation, Summer Concerts, Hamilton Burr Memorial, Community development Block Grant Act of 1974, and Affordable Housing Trust PL 1985 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.)

Sheet 36
<table>
<thead>
<tr>
<th>DEDICATED REVENUES</th>
<th>FCOA</th>
<th>Anticipated</th>
<th>Realized in</th>
<th>APPROPRIATIONS</th>
<th>FCOA</th>
<th>Appropriated</th>
<th>Expended SFY 2016</th>
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</thead>
<tbody>
<tr>
<td>FROM TRUST FUND</td>
<td></td>
<td>SFY 2017</td>
<td>SFY 2016</td>
<td></td>
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<td>for SFY 2017</td>
<td>for SFY 2016</td>
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<tr>
<td></td>
<td></td>
<td>Cash in SFY 2016</td>
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<td>Reserved</td>
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<td>Amount to be Raised by</td>
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<td>Taxation 54-190</td>
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<td>Interest Income 54-113</td>
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<td>Reserve Funds</td>
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<tr>
<td>Total Trust Fund Revenues 54-299</td>
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<td></td>
</tr>
</tbody>
</table>

**Summary of Program**

- **Acquisition of Lands for Recreation and Conservation:** 54-915-2
- **Acquisition of Farmland:** 54-916-2
- **Down Payments on Improvements:** 54-902-2
- **Debt Service:**
  - Payment of Bond Principal: 54-920-2
  - Payment of Bond Anticipation: 54-920-2
  - Notes and Capital Notes: 54-925-2
  - Interest on Bonds: 54-930-2
  - Interest on Notes: 54-935-2
  - Reserve for Future Use: 54-950-2

**Year Referendum Passed/Implemented:**
- **(Date):**

**Rate Assessed:**
- **$**

**Total Tax Collected to date:**
- **$**

**Total Expended to date:**
- **$**

**Total Acreage Preserved to date:**
- **(Acres):**

**Recreation land preserved in 2017:**
- **(Acres):**

**Farmland preserved in 2017:**
- **(Acres):**

**Total Trust Fund Appropriations:** 54-499
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 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

3/23/17

Date

X

and certify below.

Clerk of the Governing Body