

2014 MUNICIPAL DATA SHEET
(Must Accompany 2014 Budget)

MUNICIPALITY: Town of Kearny

COUNTY: Hudson

<u>Alberto G. Santos</u>	<u>12/31/2017</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Patricia Carpenter</u>	<u>7/20/2010</u>
Municipal Clerk	{ Date of Orig. Appt.
<u>Shuaib A. Firozvi</u>	<u>C-1577</u>
Tax Collector	Cert No.
<u>Shuaib A. Firozvi</u>	<u>N-0652</u>
Chief Financial Officer	Cert No.
<u>Steven D. Wielkotz</u>	<u>T-8139</u>
Registered Municipal Accountant	Cert No.
<u>Gregory J. Castano</u>	<u>CR00413</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, NJ 07032

Fax #: 201-955-9221

Governing Body Members	
Name	Term Expires
<u>Alexa Arce</u>	<u>12/31/2017</u>
<u>Albino Cardoso</u>	<u>12/31/2014</u>
<u>Carol Jean Doyle</u>	<u>12/31/2017</u>
<u>Eileen Eckel</u>	<u>12/31/2014</u>
<u>Richard Konopka</u>	<u>12/31/2017</u>
<u>Michael Landy</u>	<u>12/31/2017</u>
<u>Susan McCurrie</u>	<u>12/31/2014</u>
<u>Laura Cifelli-Pettigrew</u>	<u>12/31/2014</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Please attach this to your 2014 Budget and Mail to:

Mr. Thomas Neff, Director
Division of Local Government Service
Department of Community Affairs
PO Box 803
Trenton NJ 08625

Division Use Only	
Municode:	<u> </u>
Public Hearing Date:	<u> </u>

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2014.

Certified by me, this 11th day of March, 2014

Phone Number

Phone Number

Chief Financial Officer

By:

RESOLUTION # 2014-200
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2014

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2014

Be it Further Resolved, that said Budget be published in the Jersey Journal

in the issue of March 18th, 2014

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2014.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

ARCE
CARDOSO
DOYLE
ECKEL
KONOPKA
LANDY
MCCURRIE
SANTOS

Nays

Abstained

Absent

PETTIGREW

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Kearny, County of Hudson, on March 11th, 2014

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 8th, 2014 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2014 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2014	
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXXXXXXXX	XX
1. Appropriations within "CAPS"-	XXXXXXXXXXXXXXXXXX	XX
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	59,001,304.27	
2. Appropriations excluded from "CAPS"	XXXXXXXXXXXXXXXXXX	
(a) Municipal Purposes {item H-2, Sheet 28}(N.J.S. 40A:4-45.3 as amended)}	14,342,801.93	
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated 97.69% Percent of Tax Collections	2,500,000.00	
4 Total General Appropriations (item 9, Sheet 29) Building Aid Allowance 2014-\$ for Schools-State Aid 2013-\$	75,844,106.20	
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	35,040,489.00	
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXXXXXXXX	
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)	39,728,798.27	
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax	1,074,818.93	

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2013 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	74,792,726.89		6,029,086.89					
Budget Appropriation Added by N.J.S 40A:4-87	1,163,100.42							
Emergency Appropriations	600,000.00							
Total Appropriations	76,555,827.31		6,029,086.89					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	76,312,725.97		6,012,964.80					
Reserved	234,602.04		15,689.83					
Unexpended Balances Canceled	8,499.30		432.26					
Total Expenditures and Unexpended Balances Cancelled	76,555,827.31		6,029,086.89					
Overexpenditures*	0.00		0.00					

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries & Wages."

Some of the items included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of column "Expended 2013 Reserved."

	EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE			
2013 "CAPS" CALCULATION			
General Appropriations for 2013	74,792,726.89	Amount on which 2.00% CAP is applied	57,877,076.89
		CAP Amount - 0.50%	289,385.38
	<u>74,792,726.89</u>	Allowable operating appropriations before additional exception per (NJSA 40A:4-52)	<u>58,166,462.27</u>
Exceptions		Add on modifications:	
Less:		New Construction - \$5,736,600 * 3.633	208,410.68
Other Operations	5,109,121.00	2012 CAP Bank	569,852.64
Public & Private Programs - Grants	491,845.00	2013 CAP Bank	3,305,317.20
Capital Improvements	194,010.00	CAP Ordinance	1,736,312.31
Municipal Debt Service	8,475,674.00	Total Allowable Appropriations	<u>63,986,355.10</u>
Deferred Charges	220,000.00		
Reserve for Uncollected Taxes	<u>2,425,000.00</u>		
Total Exceptions	<u>16,915,650.00</u>	The total general appropriations for municipal purposes with "CAPS", as indicated at item (H-1) sheet 19 of this budget document is within the statutory limit allowed.	
		LFN: 2011 - 4	
		Health Benefits Cost Budgeted in 2014	11,000,000.00
		Health Benefits Contributions from Employees	700,000.00
		Total Cost of Health Benefits (Active and Retired)	<u>11,700,000.00</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. 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.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

<div>Revenues at Risk</div> <div>Non-recurring current appropriations</div> <div>Future Year Appropriation Increases</div> <div>Structural Imbalance Offsets</div>					Line Item. <div>Put "X" in cell to the left that corresponds to the type of imbalance.</div>	Amount	Comment/Explanation
X					South Kearny Police & Fire Facility - Litigation Settlement	435,000.00	This will be replaced by Surplus in future years.
X					General Capital Fund Balance	62,000.00	This will be regenerated by premium on Note Sales.
X					Reserve for Payment of Debt	20,000.00	This will be replaced by Surplus in future years.

Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Legal basis for benefit (check applicable items)		
			Approved Labor Agreement	Local Ordinance	Individual Employment Agreements
Non-Uniform Employees (CS11, DH/ADH, Exempts)		\$ 1,369,777.15	X		
Police Department (PBA & PSOA)		\$ 623,842.31	X		
Fire Department (FMBA & FSOA)		\$ 524,002.50	X		
Totals	days	\$ 2,517,621.96			
Total Funds Reserved as of end of 2013		0.00			
Total Funds Appropriated in 2014		0.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
1. Surplus Anticipated	08-101	2,400,000.00		4,800,000.00		4,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102						
Total Surplus Anticipated	08-100	2,400,000.00		4,800,000.00		4,800,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Alcoholic Beverages	08-103	50,000.00		51,000.00		50,780.00	
Other	08-104	100,000.00		87,000.00		100,563.83	
Fees and Permits	08-105	166,000.00		159,000.00		166,652.19	
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	961,000.00		982,000.00		961,019.70	
Other	08-109						
Interest and Costs on Taxes	08-112	382,000.00		407,000.00		382,394.69	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	237,000.00		221,000.00		237,683.50	
Interest on Investments and Deposits	08-113	103,000.00		60,000.00		103,264.85	
Anticipated Utility Operating Surplus	08-114						
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,779,000.00		3,879,713.00		3,879,673.86	
Hartz Mountain Lease Agreement	08-116	122,000.00		122,000.00		122,736.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section A: Local Revenues (continued):							
Total Section A: Local Revenues	08-001	5,900,000.00		5,968,713.00		6,004,768.62	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations							
Transitional Aid	09-212	2,500,000.00					
Consolidated Municipal Property Tax Relief Act	09-200						
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	18,465,489.00		18,465,489.00		18,465,489.00	
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,965,489.00		18,465,489.00		18,465,489.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction							
Code Fees Offset with Appropriations(N.J.S. 40A:4-36 & N.J.A.C 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160	488,000.00		500,000.00		488,434.10	
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Uniform Construction Code Fees	08-160						
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	488,000.00		500,000.00		488,434.10	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3.Miscellaneous Revenues - Section D:Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset with Appropriations	xxxxxxx	xxxxxxxxx	xx	xxxxxxxxx	xx	xxxxxxxxx	xx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenue - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government services - Additional Revenue Offset with Appropriations (N.J.S. 40A:4-45.3h)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Additional Revenues	08-003	0.00		0.00		0.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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:	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
NJDOT Riverbank Park Bike Trail	10-801			121,567.00		121,567.00	
UEZ Admininistration FY-2014	10-802			95,982.78		95,982.78	
Port Security Grant - Fire FY-2012	10-803			21,800.00		21,800.00	
Alcohol Education Rehabilitation Grant	10-804			158.32		158.32	
Office of Aging Grant	10-805			50,000.00		50,000.00	
NJDOT Riverbank Park Bike Trail	10-806			122,790.00		122,790.00	
Pedestrian Safety Grant	10-807			12,000.00		12,000.00	
Drive Sober or Get Pulled Over Grant	10-808			4,400.00		4,400.00	
Bullet Proof Vest Partnership	10-809			8,892.31		8,892.31	
Emergency Management Assistance	10-810			10,000.00		10,000.00	
UEZ Marketing and Promotion	10-811			73,750.00		73,750.00	
UEZ Purchase of Sidewalk Sweeper	10-812			40,000.00		40,000.00	
Municipal Alliance	10-813			20,354.00		20,354.00	
Recycling Tonnage Grant	10-814			59,180.83		59,180.83	
UEZ Marketing and Promotion	10-815			40,000.00		40,000.00	
UEZ Marketing and Promotion	10-816			110,000.00		110,000.00	
UEZ Clean Project	10-817			144,000.00		144,000.00	
UEZ Public Safety Project	10-818			212,137.00		212,137.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
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)	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Driver Sobber or Get Pulled Over Grant	10-819			4,400.00		4,400.00	
Body Armor Grant	10-820			11,688.18		11,688.18	
Municipal Alliance 2014	10-821			40,708.00		40,708.00	
Port Security Grant - Fire Dept.	10-822			297,000.00		297,000.00	
County Open Space Grant - Library Garden	10-823			100,000.00		100,000.00	
NJ Community Forestry Grant	10-824			3,000.00		3,000.00	
Clean Communities Grant	10-825			51,136.89		51,136.89	
Total Section F: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXX	XXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	0.00		1,654,945.31		1,654,945.31	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2013	
		2014		2013			
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Utility Operating Surplus of Prior Year							
Uniform Fire Safety Act	08-106	111,000.00		103,000.00		111,751.67	
Kearny MUA Sludge Removal	08-107	860,000.00		860,000.00		860,000.00	
Franchise Fees - Comcast & Verizon	08-108	417,000.00		354,000.00		354,384.11	
Recycling Receipts	08-109	208,000.00		199,000.00		208,527.24	
Police Private Duty Admin Fees	08-110	88,000.00		119,000.00		88,380.00	
PVSC User Fees	08-111	13,000.00		10,000.00		13,489.12	
Clean Earth	08-112	83,000.00		38,000.00		83,105.00	
General Capital Fund Balance	08-113	62,000.00		29,601.00		29,601.85	
Reserve for Payment of Debt	08-114	20,000.00		254,205.00		254,205.28	
New Jersey Meadowlands - Lease Agreements	08-115	1,343,000.00		1,034,000.00		1,343,677.46	
Payment In Lieu of Taxes	08-116	65,000.00		69,000.00		65,745.43	
Federal and State Reimbursement - Emergency	08-117	82,000.00		180,012.00		312,425.70	
South Kearny Police & Fire Facility - Litigation Settlement	08-118	435,000.00					

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Other Special Items	08-004	3,787,000.00		3,249,818.00		3,725,292.86	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash	
		2014		2013		in 2013	
Summary of Revenues							
	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	2,400,000.00		4,800,000.00		4,800,000.00	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		0.00		0.00	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	5,900,000.00		5,968,713.00		6,004,768.62	
Total Section B: State Aid Without Offsetting Appropriations	09-001	20,965,489.00		18,465,489.00		18,465,489.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	488,000.00		500,000.00		488,434.10	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section E:Director of Local Government Services-Additional Revenues	08-003	0.00		0.00		0.00	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	0.00		1,654,945.31		1,654,945.31	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G:Director of Local Government Services-Other Special Items	08-004	3,787,000.00		3,249,818.00		3,725,292.86	
Total Miscellaneous Revenues	13-099	31,140,489.00		29,838,965.31		30,338,929.89	
4. Receipts from Delinquent Taxes	15-499	1,500,000.00		1,700,000.00		2,126,940.80	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	35,040,489.00		36,338,965.31		37,265,870.69	
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx						
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	39,728,798.27		38,548,241.00		xxxxxxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,074,818.93		1,068,621.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	40,803,617.20		39,616,862.00		40,526,645.75	
7. Total General Revenues	13-299	75,844,106.20		75,955,827.31		77,792,516.44	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT													
Administrative and Executive:													
Salaries and Wages	010-100	140,000.00		120,000.00				123,500.00		123,266.11		233.89	
Other Expenses	010-200	50,000.00		60,000.00				52,500.00		51,388.55		1,111.45	
Town Clerk:													
Salaries and Wages	011-100	230,000.00		198,000.00				195,500.00		195,338.63		161.37	
Other Expenses	011-200	35,000.00		25,000.00				25,000.00		24,887.93		112.07	
Elections:													
Salaries and Wages	012-100	5,000.00		5,000.00				8,000.00		7,367.37		632.63	
Other Expenses	012-200	30,000.00		30,000.00				30,000.00		29,414.17		585.83	
Mayor and Council													
Salaries and Wages	013-100	112,000.00		107,000.00				108,500.00		108,041.62		458.38	
Other Expenses	013-200	5,000.00		5,000.00				1,500.00		1,060.40		439.60	
Financial Administration:													
Salaries and Wages	120-100	308,000.00		315,000.00				297,000.00		296,664.17		335.83	
Other Expenses	120-200	275,000.00		225,000.00				277,500.00		277,483.36		16.64	
Financial Audit:													
Other Expenses	014-200	90,000.00		71,000.00				65,000.00		65,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
GENERAL GOVERNMENT (contd.)													
Assessment of Taxes:													
Salaries and Wages	130-100	98,000.00		70,000.00				59,500.00		59,280.96		219.04	
Other Expenses	130-200	80,000.00		60,000.00				82,000.00		81,552.93		447.07	
Collection of Taxes:													
Salaries and Wages	140-100	135,000.00		108,000.00				107,000.00		106,737.62		262.38	
Other Expenses	140-200	15,000.00		15,000.00				14,000.00		13,996.09		3.91	
Legal Services and Cost:													
Other Expenses	015-200	750,000.00		650,000.00				540,000.00		530,429.68		9,570.32	
Engineering Services and Cost:													
Other Expenses	035-200	130,000.00		120,000.00				128,000.00		127,860.00		140.00	
Insurance:													
Life Insurance for Employees	050-400	60,000.00		55,000.00				55,000.00		54,964.40		35.60	
Employee Hospitalization	062-400	10,686,000.00		10,665,000.00				10,275,000.00		10,274,651.50		348.50	
Other Insurance	065-400	30,000.00		30,000.00				25,500.00		25,311.52		188.48	
Joint Insurance Fund	068-400	1,185,000.00		1,310,000.00				1,341,000.00		1,315,334.67		25,665.33	
Parking Lot Lease	121-200	50,000.00		56,000.00				46,000.00		45,356.40		643.60	
Annual League Convention	045-200	2,000.00		1,783.00				783.00		365.00		418.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
HEALTH AND WELFARE													
Board of Health:													
Salaries and Wages	350-100	340,000.00		370,000.00				319,000.00		318,658.40		341.60	
Other Expenses	350-200	50,000.00		50,000.00				45,000.00		44,003.61		996.39	
Contractual Health Agreements	354-200	80,000.00		80,000.00				75,000.00		74,671.00		329.00	
Meals on Wheels Program:													
Other Expenses	388-200	35,000.00		35,000.00				34,000.00		33,716.00		284.00	
Animal License Fund:													
Other Expenses	351-200	75,000.00		75,000.00				75,000.00		75,000.00		0.00	
Senior Citizens Center:													
Salaries and Wages	490-100	175,000.00		170,000.00				168,500.00		168,386.97		113.03	
Other Expenses	490-200	15,000.00		15,000.00				11,500.00		11,196.87		303.13	
Intercounty Council on Drugs:													
Other Expenses	352-200	6,000.00		6,000.00				6,000.00				6,000.00	
Sheltered Workshop for Handicapped:													
Other Expenses	392-200	22,000.00		22,000.00				22,000.00		22,000.00		0.00	
North Hudson Community Action Council:													
Other Expenses	615-200	10,000.00		10,000.00				10,000.00		10,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
PARKS AND RECREATION													
Recreation Committee:													
Salaries and Wages	410-100	155,000.00		153,000.00				101,000.00		100,978.66		21.34	
Other Expenses	410-200	60,000.00		60,000.00				60,000.00		59,724.41		275.59	
Parks and Playgrounds:													
Other Expenses	420-200	50,000.00		45,000.00				45,000.00		44,530.74		469.26	
Public Events Celebration:													
Other Expenses	480-200	35,000.00		35,000.00				31,000.00		30,534.51		465.49	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC SAFETY:													
Police:													
Salaries and Wages	280-100	14,450,000.00		14,220,000.00				14,312,500.00		14,309,777.69		2,722.31	
Other Expenses	280-200	400,000.00		350,000.00				418,000.00		412,114.83		5,885.17	
Fire:													
Salaries and Wages	270-100	10,145,000.00		9,655,000.00				10,103,500.00		10,103,231.35		268.65	
Other Expenses	270-200	200,000.00		175,000.00				232,000.00		231,991.43		8.57	
Fire Prevention:													
Salaries and Wages	275-100	135,000.00		131,000.00				164,000.00		163,816.49		183.51	
Other Expenses	275-200												
Municipal Court:													
Salaries and Wages	802-100	450,000.00		430,000.00				421,000.00		420,849.63		150.37	
Other Expenses	802-200	35,000.00		30,000.00				34,000.00		33,850.27		149.73	
Prosecutor:													
Other Expenses	025-200	50,000.00		50,000.00				45,000.00		41,749.96		3,250.04	
Public Defender:													
Other Expenses	030-200	30,000.00		30,000.00				25,000.00		23,812.46		1,187.54	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
PUBLIC WORKS FUNCTIONS:													
Public Buildings and Grounds:													
Salaries and Wages	502-100	183,000.00		178,000.00				178,000.00		177,945.55		54.45	
Other Expenses	502-200	450,000.00		400,000.00				420,000.00		419,757.28		242.72	
Shade Tree Commission:													
Salaries and Wages	504-100	643,000.00		613,000.00				597,000.00		596,911.59		88.41	
Other Expenses	504-200	275,000.00		275,000.00				242,000.00		238,809.11		3,190.89	
Streets and Roads:													
Salaries and Wages	506-100	1,250,000.00		1,200,000.00				1,145,500.00		1,145,254.20		245.80	
Other Expenses	506-200	475,000.00		375,000.00				455,000.00		450,223.34		4,776.66	
Pump Maintenance - North Arlington													
Other Expenses	507-200	10,000.00		10,000.00				10,000.00		531.01		9,468.99	
Vehicle Maintenance:													
Salaries and Wages	508-100	224,000.00		215,000.00				213,500.00		213,138.60		361.40	
Other Expenses	508-200	225,000.00		175,000.00				209,500.00		197,527.48		11,972.52	
Garbage and Trash:													
Garbage and Trash Collection	512-200	1,400,000.00		1,350,000.00				1,350,000.00		1,350,000.00		0.00	
Garbage and Trash Disposal	513-200	1,800,000.00		1,900,000.00				1,757,000.00		1,747,600.82		9,399.18	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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)	XXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
	XXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXX
State Uniform Construction Code													
Construction Code Enforcement:													
Salaries and Wages	300-100	505,000.00		480,000.00				488,500.00		488,170.91		329.09	
Other Expenses	300-200	45,000.00		45,000.00				35,000.00		32,950.68		2,049.32	
Management Information Systems:													
Salaries and Wages	302-100	52,000.00		50,000.00				50,000.00		49,344.41		655.59	
Other Expenses	302-200	150,000.00		125,000.00				140,000.00		139,947.86		52.14	
Board of Appeals:													
Salaries and Wages	310-100	1,000.00		1,000.00								0.00	
Other Expenses	310-200	2,500.00		2,500.00								0.00	
Zoning Board:													
Salaries and Wages	370-100	3,000.00		3,000.00				3,000.00		2,999.88		0.12	
Other Expenses	370-200	25,000.00		20,000.00				20,000.00		14,923.65		5,076.35	
Planning Board:													
Salaries and Wages	380-100	3,000.00		3,000.00				3,000.00		2,799.21		200.79	
Other Expenses	380-200	25,000.00		20,000.00				25,000.00		24,460.31		539.69	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
UNCLASSIFIED:		XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXX	XXX
Electric and Gas	604-600	400,000.00		475,000.00				357,000.00		355,204.69		1,795.31	
Street Lighting	605-600	700,000.00		675,000.00				693,000.00		691,872.21		1,127.79	
Communications	600-600	300,000.00		300,000.00				295,000.00		291,217.26		3,782.74	
Vehicle Fuel	603-600	400,000.00		375,000.00				375,000.00		372,665.14		2,334.86	
Postage	625-200	50,000.00		50,000.00				50,000.00		49,595.09		404.91	
Accumulated Sick/Terminal Pay						600,000.00		600,000.00		600,000.00		0.00	
Total Operations {item 8(A)} within "CAPS"	34-199	51,100,500.00		49,814,283.00		600,000.00		50,327,783.00		50,204,198.64		123,584.36	
B. Contingent	35-470	2,000.00		2,000.00				2,000.00		0.00		2,000.00	
Total Operations Including Contingent- within "CAPS"	34-201	51,102,500.00		49,816,283.00		600,000.00		50,329,783.00		50,204,198.64		125,584.36	
Detail:													
Salaries and Wages	34-201-1	29,742,000.00		28,795,000.00		0.00		29,167,000.00		29,158,960.02		8,039.98	
Other Expenses (Including Contingent)	34-201-2	21,360,500.00		21,021,283.00		600,000.00		21,162,783.00		21,045,238.62		117,544.38	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
(1) DEFERRED CHARGES	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
Anticipated Deficit in Water Utility Budget	720-200	932,000.00		450,000.00		XXXXXXXXXXXX	XXX	450,000.00		450,000.00		XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
						XXXXXXXXXXXX	XXX					XXXXXXXXXXXX	XXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued)	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
Contribution to:													
Public Employees' Retirement System	36-471	775,630.27		879,199.00				879,199.00		824,939.51		54,259.49	
Social Security System (O.A.S.I)	36-472	825,000.00		819,000.00				785,500.00		785,074.07		425.93	
Consolidated Police and Firemen's Pension Fund	36-474	75,000.00		86,000.00				86,000.00		85,814.01		185.99	
Police and Firemen's Retirement System of N.J.	36-475	5,181,174.00		5,631,595.00				5,631,595.00		5,631,595.00		0.00	
Unemployment Insurance	23-225	100,000.00		190,000.00				90,000.00		88,278.73		1,721.27	
Defined Contribution Retirement Program	36-477	10,000.00		5,000.00				5,000.00		3,868.79		(43,868.79)	
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,898,804.27		8,060,794.00		0.00		7,927,294.00		7,869,570.11		12,723.89	
(G) Cash Deficit of Preceeding Year	46-855												
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	59,001,304.27		57,877,077.00		600,000.00		58,257,077.00		58,073,768.75		138,308.25	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Maintenance of Free Public Library	806-200	1,074,818.93		1,068,621.00				1,068,621.00		1,017,370.85		51,250.15	
Passaic Valley Sewerage Commission	807-200	4,166,000.00		4,040,500.00				4,040,500.00		4,040,456.36		43.64	
Employee Hospitalization	062-400	54,000.00											

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2013					
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 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	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
	XXXXXXXXXX	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	xxx	XXXXXXXXXXXXXXX	xxx
Total Uniform Construction Code Appropriations	22-999	0.00		0.00		0.00		0.00		0.00		0.00	

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Shared Service Agreements	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXX	XXX
Total Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxx	xxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00		0.00		0.00		0.00		0.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	XXXXXXXXXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
NJDOT Riverbank Park Bike Trail				121,567.00				121,567.00		121,567.00		0.00	
UEZ Administration FY-2014				95,982.78				95,982.78		95,982.78		0.00	
Port Security Grant - Fire FY-2012				21,800.00				21,800.00		21,800.00		0.00	
Alcohol Education Rehabilitation Grant				158.32				158.32		158.32		0.00	
Office of Aging Grant				50,000.00				50,000.00		50,000.00		0.00	
NJDOT Riverbank Park Bike Trail				122,790.00				122,790.00		122,790.00		0.00	
Pedestrian Safety Grant				12,000.00				12,000.00		12,000.00		0.00	
Drive Sobber or Get Pulled Over Grant				4,400.00				4,400.00		4,400.00		0.00	
Bullet Proof Vest Partnership				8,892.31				8,892.31		8,892.31		0.00	
Emergency Management Assistance				10,000.00				10,000.00		10,000.00		0.00	
UEZ Marketing and Promotion				73,750.00				73,750.00		73,750.00		0.00	
UEZ Purchase of Sidewalk Sweeper				40,000.00				40,000.00		40,000.00		0.00	
Municipal Alliance				20,354.00				20,354.00		20,354.00		0.00	
Recycling Tonnage Grant				59,180.83				59,180.83		59,180.83		0.00	
UEZ Marketing and Promotion				40,000.00				40,000.00		40,000.00		0.00	
UEZ Marketing and Promotion				110,000.00				110,000.00		110,000.00		0.00	
UEZ Clean Project				144,000.00				144,000.00		144,000.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues (continued)	XXXXXXXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXX	XXX
UEZ Public Safety Project				212,137.00				212,137.00		212,137.00		0.00	
Drive Sobber or Get Pulled Over				4,400.00				4,400.00		4,400.00		0.00	
Body Armor Grant				11,688.18				11,688.18		11,688.18		0.00	
Municipal Alliance 2014				40,708.00				40,708.00		40,708.00		0.00	
Port Security Grant - Fire Dept.				297,000.00				297,000.00		297,000.00		0.00	
County Open Space Grant - Library Garden				100,000.00				100,000.00		100,000.00		0.00	
NJ Community Forestry Grant				3,000.00				3,000.00		3,000.00		0.00	
Clean Communities Grant				51,136.89				51,136.89		51,136.89		0.00	
Total Public and Private Programs Offset by Revenues	40-999	0.00		1,654,945.31		0.00		1,654,945.31		1,654,945.31		0.00	
Total Operations - Excluded from "CAPS"	34-305	5,294,818.93		6,764,066.31		0.00		6,764,066.31		6,712,772.52		51,293.79	
Detail:													
Salaries & Wages	34-305-1												
Other Expenses	34-305-2	5,294,818.93		6,764,066.31		0.00		6,764,066.31		6,712,772.52		51,293.79	

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues:	xxxxxxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxx	xxx
New Jersey DOT Trust Fund Authority Act	41-865												
Total Capital Improvements Excluded from "CAPS"	44-999	161,063.00		194,010.00		0.00		194,010.00		194,010.00		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Payment of Bond Principal	45-920	5,728,000.00		5,531,000.00				5,531,000.00		5,531,000.00		XXXXXXXXXXXXXXXX	XXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	748,515.00		627,000.00				803,400.00		803,080.00		XXXXXXXXXXXXXXXX	XXX
Interest on Bonds	45-930	1,012,000.00		1,227,966.00				1,227,966.00		1,227,965.50		XXXXXXXXXXXXXXXX	XXX
Interest on Notes	45-935	231,055.00		277,000.00				319,600.00		319,533.67		XXXXXXXXXXXXXXXX	XXX
Green Trust Loan Program:	xxxxxx	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-940	94,135.00		82,782.00				83,782.00		83,760.64		XXXXXXXXXXXXXXXX	XXX
NJ Environmental Infrastructure Loan Program:												XXXXXXXXXXXXXXXX	XXX
Loan Repayments for Principal and Interest	45-945	733,215.00		729,926.00				729,926.00		721,834.79		XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Capital Lease Obligations	45-941											XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
												XXXXXXXXXXXXXXXX	XXX
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,546,920.00		8,475,674.00		0.00		8,695,674.00		8,687,174.60		XXXXXXXXXXXXXXXX	XXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS"	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(1) DEFERRED CHARGES:	xxxxxxx	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX	XXX
Emergency Authorizations	46-870					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	340,000.00		220,000.00		XXXXXXXXXXXXXX	XXX	220,000.00		220,000.00		XXXXXXXXXXXXXX	XXX
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	340,000.00		220,000.00		XXXXXXXXXXXXXX	XXX	220,000.00		220,000.00		XXXXXXXXXXXXXX	XXX
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480											XXXXXXXXXXXXXX	XXX
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885					XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
						XXXXXXXXXXXXXX	XXX					XXXXXXXXXXXXXX	XXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,342,801.93		15,653,750.31		0.00		15,873,750.31		15,813,957.12		51,293.79	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
For Local District School Purposes- Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Emergency Authorizations - Schools	29-406					xxxxxxxxxxxxxx	xxx					xxxxxxxxxxxxxx	xxx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407											xxxxxxxxxxxxxx	xxx
Total of Deferred Charges and Statutory Expend- itures- Local School- Excluded from "CAPS"	29-409	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(K)Total Municipal Appropriations for Local District School Purposes {(item (1) and (j)- Excluded from "CAPS"	29-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	14,342,801.93		15,653,750.31		0.00		15,873,750.31		15,813,957.12		51,293.79	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	73,344,106.20		73,530,827.31		600,000.00		74,130,827.31		73,887,725.87		189,602.04	
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00		2,425,000.00		xxxxxxxxxxxxxx	xxx	2,425,000.00		2,425,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	75,844,106.20		75,955,827.31		600,000.00		76,555,827.31		76,312,725.87		189,602.04	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	59,001,304.27		57,877,077.00		600,000.00		58,257,077.00		58,073,768.75		138,308.25	
	xxxxxxx												
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxx	xx
Other Operations	34-300	5,294,818.93		5,109,121.00		0.00		5,109,121.00		5,057,827.21		51,293.79	
Uniform Construction Code	22-999	0.00		0.00		0.00		0.00		0.00		0.00	
Shared Service Agreements	42-999	0.00		0.00		0.00		0.00		0.00		0.00	
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00		0.00		0.00		0.00	
Public & Private Progs Offset by Revs.	40-999	0.00		1,654,945.31		0.00		1,654,945.31		1,654,945.31		0.00	
Total Operations- Excluded from "CAPS"	34-305	5,294,818.93		6,764,066.31		0.00		6,764,066.31		6,712,772.52		51,293.79	
(C) Capital Improvements	44-999	161,063.00		194,010.00		0.00		194,010.00		194,010.00		0.00	
(D) Municipal Debt Service	45-999	8,546,920.00		8,475,674.00		0.00		8,695,674.00		8,687,174.60		xxxxxxxxxxxxxx	xx
(E) Total Deferred Charges (sheet 28)	46-999	340,000.00		220,000.00		xxxxxxxxxxxxxx	xx	220,000.00		220,000.00		xxxxxxxxxxxxxx	xx
(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		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		0.00		xxxxxxxxxxxxxx	xx
(M) Reserve for Uncollected Taxes	50-899	2,500,000.00		2,425,000.00		xxxxxxxxxxxxxx	xx	2,425,000.00		2,425,000.00		xxxxxxxxxxxxxx	xx
Total General Appropriations	34-499	75,844,106.20		75,955,827.31		600,000.00		76,555,827.31		76,312,725.87		189,602.04	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated			Realized in Cash in 2013	
		2014		2013		
Operating Surplus Anticipated	08-501					
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502					
Total Operating Surplus Anticipated	08-500	0.00		0.00	0.00	
Rents	08-503	5,345,000.00		5,086,500.00	4,925,443.86	
Fire Hydrant Service	08-504					
Miscellaneous	08-505					
Rents - Additional (Rate Increase)				420,000.00	420,000.00	
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXX	XXXXXXXXXX		XXXXXXXXXX	XXXXXXXXXX	
Bulk Water Sale - Nutley & Cedar Grove						
Capital Surplus		40,949.00		18,727.89	18,727.89	
Reserve for Payment of Debt		13,666.00		53,859.00	53,859.00	
Deficit (General Budget)	08-549	932,000.00		450,000.00	450,000.00	
Total Water Utility Revenues	08-599	6,331,615.00		6,029,086.89	5,868,030.75	

* Note:Use pages 31, 32 and 33 for water utility only

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	674,000.00		650,000.00				622,000.00		621,981.67		18.33	
Other Expenses	55-502	800,000.00		700,000.00				741,000.00		725,455.52		15,544.48	
North Jersey District Water Supply Commission		3,763,000.00		3,766,000.00				3,765,500.00		3,765,423.28		76.72	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	340,000.00		325,000.00				325,000.00		325,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	66,000.00		64,655.00				64,455.00		64,455.00		xxxxxxxxxx	xx
Interest on Bonds	55-522	260,000.00		256,400.00				256,400.00		256,400.00		xxxxxxxxxx	xx
Interest on Notes	55-523	140,000.00		70,000.00				70,000.00		70,000.00		xxxxxxxxxx	xx
NJEIT Loans		134,000.00		137,100.00				137,100.00		136,667.74		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2013			
		for 2014		for 2013		for 2013 By Emergency Appropriation		Total for 2013 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
Overexpenditures		64,507.00				xxxxxxxxxx	xx					xxxxxxxxxx	xx
Deficit in Operations		40,386.00				xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I)	55-541	49,722.00		60,131.89				47,631.89		47,581.59		50.30	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,331,615.00		6,029,286.89		0.00		6,029,086.89		6,012,964.80		15,689.83	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2013
		2014	2013	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2013
		2014	2013	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET		UTILITY			
14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash	
		2014	2013	in 2013	
Assessment Cash	53-101				
Deficit (_____)	53-885				
Total _____ Assessment Revenues	53-899				
		Appropriated		Expended 2013	
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2014	2013	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total _____ Utility					
Assessment Appropriations	53-999				

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2014 from Animal Control;, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak 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; Housing and Community Development Act of 1974, Parking Offenses Adjudication Act, Self Insurance Programs, Uniform Fire Safety Act Penalty Monies, Developer's Escrow Fund, Recreation Trust Fund, Special Deposits, DARE Program, Municipal Public Defender, Law Enforcement Trust Fund, UCC Code Enforcement Fee, Chidrens Books Donations

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

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2013

ASSETS			
Cash and Investments	1110100	7,871,322.02	
Due from State of N.J.(c20,P.L. 1971)	1111000	6,195.90	
Due from State - Qualified Bond Act	1110200	6,718,236.50	
Receivables with Offsetting Reserves:	xxxxxxxx	xxxxxxxxxxx	xx
Taxes Receivable	1110300	1,534,019.67	
Tax Title Liens Receivable	1110400	6,182,163.05	
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00	
Other Receivables	1110600	959.21	
Deferred Charges Required to be in 2014 Budget	1110700	340,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2014	1110800	1,140,000.00	
Total Assets	1110900	26,736,096.35	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	13,660,516.80	
Reserves for Receivables	2110200	10,660,341.93	
Surplus	2110300	2,415,237.62	
Total Liabilities, Reserves and Surplus		26,736,096.35	

School Tax Levy Unpaid	2220110		
Less School Tax Deferred	2220200		
*Balance Included in Above "Cash Liabilities"	2220300		

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2013		YEAR 2012	
Surplus Balance, January 1st	2310100	4,837,824.76		6,519,570.44	
CURRENT REVENUE ON A CASH BASIS					
Current Taxes					
*(Percentage collected:2013-98.22%, 2012-97.69%)	2310200	102,467,678.25		100,234,750.15	
Delinquent Taxes	2310300	2,126,940.80		1,689,180.16	
Other Revenues and Additions to Income	2310400	31,574,856.04		33,948,541.85	
Total Funds	2310500	141,007,299.85		142,392,042.60	
EXPENDITURES AND TAX REQUIREMENTS:					
Municipal Appropriations	2310600	74,122,328.01		73,593,984.63	
School Taxes (Including Local and Regional)	2310700	46,612,246.00		45,931,505.50	
County Taxes(Including Added Tax Amounts)	2310800	17,753,786.50		18,024,911.72	
Special District Taxes	2310900				
Other Expenditures and Deductions from Income	2311000	703,701.72		3,815.99	
Total Expenditures and Tax Requirements	2311100	139,192,062.23		137,554,217.84	
Less: Expenditures to be Raised by Future Taxes	2311200	600,000.00			
Total Adjusted Expenditures and Tax Requirements	2311300	138,592,062.23		137,554,217.84	
Surplus Balance - December 31st	2311400	2,415,237.62		4,837,824.76	

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2014 Budget

Surplus Balance December 31, 2013	2311500	2,415,237.62	
Current Surplus Anticipated in 2014 Budget	2311600	2,400,000.00	
Surplus Balance Remaining	2311700	15,237.62	

2014

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.S.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)
- ☒ 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

- 2014-1 Town of Kearny provides apprimately \$1,000,000 of Capital Improvement Authorization for infrastrucure improvements to its Roads and Sewers on an annual basis.
- 2014-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capial needs of its various departments annual

Local Unit Town of Kearny

C-3

6 YEAR CAPITAL PROGRAM - 2014 to 2018
Anticipated Project Schedule and Funding Requirements

Local Unit **Town of Kearny**

[illegible]

6 YEAR CAPITAL PROGRAM - 2014 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Town of Kearny

1 PROJECT TITLE		2 Estimated Total Cost	BUDGET APPROPRIATIONS		4 Capital Improve- ment Fund	5 Capital Surplus	6 Grants-in- Aid and Other Funds	BONDS AND NOTES			
			3a Current Year 2014	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Roads & Sewer Impr.		6,000,000.00			300,000.00			5,700,000.00			
Various Capital Improvements		3,000,000.00			150,000.00			2,850,000.00			
TOTAL - ALL PROJECTS	33-399	9,000,000.00	0.00	0.00	450,000.00	0.00	0.00	8,550,000.00	0.00	0.00	0.00

SECTION 2 - UPON ADOPTION FOR YEAR2014
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION # 2014-483

Be it Resolved by the Mayor and Council of the Town of Kearny, 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)\$39,728,798.27 (Item 2 below) for municipal purposes, and
- (b)\$ (Item 3 below) for school purposes in Type I School District only (N.J.S. 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. 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)\$1,074,818.93 (Item 5 below) Minimum Library Tax

RECORDED VOTE

(Insert last name)

Ayes {DOYLE, LANDY, MCCURRIE, ECKEL, CARDOSO, KONOPKA, SANTOS

Nays {

Abstained }

Absent { ARCE, PETTIGREW

SUMMARY OF REVENUES

1. General Revenues

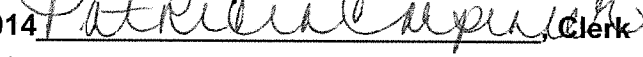
Surplus Anticipated	08-100	\$2,400,000.00
Miscellaneous Revenues Anticipated	13-099	\$31,140,489.00
Receipts from Delinquent Taxes	15-499	\$1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$39,728,798.27
3. AMOUNT TO BE RAISED BY TAXATION FOR _SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 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. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY	07-192	\$1,074,818.93
Total Revenues	13-299	\$75,844,106.20

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a&b) Operations including Contingent	34-201	\$ 51,102,500.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 7,898,804.27
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 5,294,818.93
(c) Capital Improvements	44-999	\$ 161,063.00
(d) Municipal Debt Service	45-999	\$ 8,546,920.00
(e) Deferred Charges - Municipal	46-999	\$ 340,000.00
(f) Judgements	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	50-899	\$ 2,500,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)	07-195	\$
Total Appropriations	34-499	\$ 75,844,106.20

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 15th day of July, 2014. 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 2014 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 15th day of July

, 2014  Clerk
signature

LOCAL UNIT _____ COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES		Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2013	
FROM TRUST FUND	FCOA	2014	2013				for 2014	for 2013	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
Total Trust Fund Revenues:	54-299				Acquisition of Farmland	54-916-2				
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented: _____</div> <div>Rate Assessed: \$ _____</div> <div>Total Tax Collected to date \$ _____</div> <div>Total Expended to date: \$ _____</div> <div>Total Acreage Preserved to date _____</div> <div>Recreation land preserved in 2013: _____</div> <div>Farmland preserved in 2013: _____</div>					Down Payments on Improvements	54-906-2				
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxx
					Interest on Bonds	54-930-2				xxxxxxx
					Interest on Notes	54-935-2				xxxxxxx
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

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

Contracting Unit: Town of Kearny

Year Ending: 31-Dec-13


The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1
- 2
- 3
- 4

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

7/15/14
Date

Patricia Carpenter 
Clerk of the Governing Body

COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2014 MUNICIPAL BUDGET

		YEAR 2014		YEAR 2013	
1. Total General Appropriations for 2014 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected	80015-	74,005,307.93	XXXXXXX	XX	
2. Local District School Tax - Actual	80016-		46,612,246.00		
Estimate**	80017-	47,000,000.00	XXXXXXX	XX	
3. Regional School District Tax Actual	80025-				
Estimate*	80026-		XXXXXXX	XX	
4. Regional High School Tax - Actual	80018-				
School Budget	80019-		XXXXXXX	XX	
5. County Tax	80020-		17,645,884.30		
Estimate*	80021-	17,750,000.00	XXXXXXX	XX	
6. Special District Taxes	80022-				
Estimate*	80023-		XXXXXXX	XX	
7. Municipal Open Space Tax	80027-				
Estimate*	80028-		XXXXXXX	XX	
8. Total General Appropriations & Other Taxes	80024-01	138,755,307.93			
9. Less: Total Anticipated Revenues from 2013 in Municipal Budget (Item 5)	80024-02	32,540,489.00			
10. Cash Required from 2013 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	106,214,818.93			
11. Amount of item 10 Divided by 97.75% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	80024-05	108,714,818.93			
Analysis of Item 11:					
Local District School Tax					* Must not be stated in an amount less than "actual" Tax of year 2012.
(Amount Shown on Line 2 Above)	47,000,000.00				
Regional School District Tax					** May not be stated in an amount less than proposed budget submitted by the Local Board of Education to the Commissioner of Education on January 15, 2013 (Chap. 136, P.L. 1978). Consideration must be given to calendar year calculation.
(Amount Shown on Line 3 Above)					
Regional High School Tax					
(Amount Shown on Line 4 Above)	0.00				
County Tax					
(Amount Shown on Line 5 Above)	17,750,000.00				
Special District Tax					
(Amount Shown on Line 6 Above)					
Municipal Open Space Tax					
(Amount Shown on Line 7 Above)					
Tax in Local Municipal Budget	43,964,818.93				
Total Amount (see Line 11)	108,714,818.93				
12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C Computation of "Tax in Local Municipal Budget"	80024-06	2,500,000.00			Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12.
Item 1 - Total General Appropriations		74,005,307.93			
Item 12 - Appropriation: Reserve for Uncollected Taxes		2,500,000.00			
Sub-Total		76,505,307.93			
Less: Item 9 - Total Anticipated Revenues		32,540,489.00			
Amount to be Raised by Taxation in Municipal Budget	80024-07	43,964,818.93			