

2015 MUNICIPAL DATA SHEET

(Must Accompany 2015 Budget)

MUNICIPALITY:

Town of Kearny

COUNTY:

Hudson

Alberto G. Santos

Mayor's Name

12/31/2017

Term Expires

Municipal Officials

Patricia Carpenter

Municipal Clerk

7/20/2010

{ Date of Orig. Appt.

C-1577

Cert No.

N-0652

Cert No.

Shuaib A. Firozvi

Tax Collector

T-8139

Cert No.

Shuaib A. Firozvi

Chief Financial Officer

CR00413

Lic No.

Steven D. Wielkotz

Registered Municipal Accountant

Gregory J. Castano

Municipal Attorney

Official Mailing Address of Municipality

Town of Kearny

402 Kearny Avenue

Kearny, NJ 07032

Fax #: 201-955-9221

Governing Body Members

Name

Term Expires

Albino Cardoso

12/31/2018

Marytrine De Castro

12/31/2015

Carol Jean Doyle

12/31/2017

Eileen Eckel

12/31/2018

Jonathan Giordano

12/31/2018

Richard Konopka

12/31/2017

Michael Landy

12/31/2017

Susan McCurrie

12/31/2018

Please attach this to your 2015 Budget and Mail to:

Mr. Timothy Cunningham, Director
Division of Local Government Service
Department of Community Affairs

PO Box 803
Trenton NJ 08625

Division Use Only

Municode:
Public Hearing Date:

**2015
MUNICIPAL BUDGET**

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2015.

It is hereby certified 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

16th day of March, 2015

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

Certified by me, this

16th day of March, 2015

Patricia Carpenter

Patricia Carpenter
Clerk

402 Kearny Avenue

Address

Kearny, NJ 07032

Address

201-955-7400 x-1023

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 16th day of March, 2015

[Signature]
Ferraioli, Wielkotz, Cerullo & Cuva P.A.

Registered Municipal Accountant

Pompton Lakes, NJ 07442

Address

401 Wanaque Avenue

Address

973-835-7900 x-201

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 16th day of March, 2015

[Signature]
Shuaib Firozvi

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

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

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

Dated: _____ 2015

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

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

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

Dated: _____ 2015 By: _____

RESOLUTION # 2015-161
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2015

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

in the issue of March 23rd, 2015

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

CARDOSO
 DE CASTRO
 DOYLE
 ECKEL
 GIORDANO
 KONOPKA
 LANDY
 MCCURRIE
 SANTOS

Nays

Abstained

Absent

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 16th, 2015

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 21st, 2015 at

6:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Utility | | Utility |
|---|----------------|---------------|---------|---------|---------|
| | | | Utility | Utility | |
| Budget Appropriations - Adopted Budget | 75,844,106.20 | 6,331,615.00 | | | |
| Budget Appropriation Added by N.J.S 40A:4-87 | 1,421,551.29 | | | | |
| Emergency Appropriations | 458,000.00 | 42,000.00 | | | |
| Total Appropriations | 77,723,657.49 | 6,373,615.00 | | | |
| Expenditures | | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 76,432,722.36 | 6,303,475.42 | | | |
| Reserved | 65,769.49 | 1,838.81 | | | |
| Unexpended Balances Canceled | 1,225,165.64 | 68,300.77 | | | |
| Total Expenditures and Unexpended Balances Cancelled | 77,723,657.49 | 6,373,615.00 | | | |
| 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 2014 Reserved."

| EXPLANATORY STATEMENT - (Continued) | | BUDGET MESSAGE | |
|-------------------------------------|---------------|---|---------------|
| 2015 "CAPS" CALCULATION | | | |
| General Appropriations for 2014 | 75,844,106.20 | Amount on which 1.50% CAP is applied | 59,088,883.20 |
| | <hr/> | CAP Amount - 1.50% | 886,333.25 |
| | <hr/> | Allowable operating appropriations before additional exception per (NJS 40A:4-52) | <hr/> |
| | <hr/> | Add on modifications: | <hr/> |
| | | New Construction - \$5,408,200 * 3.770 | 203,889.14 |
| Exceptions | | | |
| Less: | | | |
| Other Operations | 5,240,819.00 | 2013 CAP Bank | 3,305,317.20 |
| Public & Private Programs - Grants | 0.00 | 2014 CAP Bank | 1,736,312.31 |
| Capital Improvements | 146,539.00 | CAP Ordinance | 1,181,777.66 |
| Municipal Debt Service | 8,527,865.00 | Total Allowable Appropriations | <hr/> |
| Deferred Charges | 340,000.00 | | 66,402,512.76 |
| Reserve for Uncollected Taxes | 2,500,000.00 | | |
| Total Exceptions | 16,755,223.00 | 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 2015 | 10,800,000.00 |
| | | Health Benefits Contributions from Employees | 1,200,000.00 |
| | | Total Cost of Health Benefits (Active and Retired) | <hr/> |
| | | | 12,000,000.00 |

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

| | <p>Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.</p> | Amount | Comment/Explanation |
|-------------------------------------|--|---------------|--|
| <input checked="" type="checkbox"/> | Transitional Aid | 2,125,000.00 | This will be increased by additional property taxes as a result of redevelopments. |
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Explanatory Statement - (continued)
Budget Message

Analysis of Compensated Absence Liability

**Legal basis for benefit
(check applicable items)**

| Organization/Individuals Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Local Ordinance | Individual Employment Agreements |
|--|--|--------------------------------------|---------------------------------|------------------------|---|
| Non-Uniform Employees (CS11, DH/ADH, Exempts) | 5635 | \$ 1,274,602.20 | X | | |
| Police Department (PBA & PSOA) | 6435 | \$ 623,842.31 | X | | |
| Fire Department (FMBA & FSOA) | 5460 | \$ 524,002.50 | X | | |
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| Totals | days | \$ 2,422,447.01 | | | |
| Total Funds Reserved as of end of 2014 | | 0.00 | | | |
| Total Funds Appropriated in 2015 | | 0.00 | | | |

CURRENT FUND- ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 | |
|--|---------|----------------|----------------|-----------------------------|----------------|
| | | 2015 | 2014 | | |
| | | | | | |
| 1. Surplus Anticipated | 08-101 | 1,900,000.00 | 2,400,000.00 | 2,400,000.00 | |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | | |
| Total Surplus Anticipated | 08-100 | 1,900,000.00 | 2,400,000.00 | 2,400,000.00 | |
| 3. Miscellaneous Revenues - Section A: Local Revenues | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Licenses: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Alcoholic Beverages | 08-103 | 49,000.00 | 50,000.00 | 49,374.00 | |
| Other | 08-104 | 89,000.00 | 100,000.00 | 89,106.84 | |
| Fees and Permits | 08-105 | 223,000.00 | 166,000.00 | 223,663.27 | |
| Fines and Costs: | xxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx | xxxxxxxxxxxxxx |
| Municipal Court | 08-110 | 945,000.00 | 961,000.00 | 945,851.65 | |
| Other | 08-109 | | | | |
| Interest and Costs on Taxes | 08-112 | 282,000.00 | 382,000.00 | 282,771.01 | |
| Interest and Costs on Assessments | 08-115 | | | | |
| Parking Meters | 08-111 | 220,000.00 | 237,000.00 | 220,235.43 | |
| Interest on Investments and Deposits | 08-113 | 86,000.00 | 103,000.00 | 86,801.33 | |
| Anticipated Utility Operating Surplus | 08-114 | | | | |
| New Jersey Meadowlands Commission - Tax Sharing | 08-115 | 3,794,000.00 | 3,779,000.00 | 3,779,980.00 | |
| Hartz Mountain Lease Agreement | 08-116 | 122,000.00 | 122,000.00 | 122,736.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2014 | |
|---|--------|---------------|---------------|-----------------------------|--|
| | | 2015 | 2014 | | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | | |
| Transitional Aid | 09-212 | 1,500,000.00 | 2,500,000.00 | 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 | |
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| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 19,965,489.00 | 20,965,489.00 | 20,965,489.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2014 | |
|--|---------|-------------|----|------------|----|-----------------------------|----|
| | | 2015 | | 2014 | | | |
| 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 | XXXXXXXXXX | XX | XXXXXXXXXX | XX | XXXXXXXXXX | XX |
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| Total Section D: Shared Service Agreements Offset With Appropriations | 11-001 | 0.00 | | 0.00 | | 0.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2014 | |
|--|---------|----------------|-----|----------------|-----|-----------------------------|-----|
| | | 2015 | | 2014 | | | |
| 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 | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Bulletproof Vest Partnership Grant FY-2014 | 10-801 | | | 15,341.44 | | 15,341.44 | |
| Clean Communities Grant FY-2014 | 10-802 | | | 47,588.77 | | 47,588.77 | |
| Hazardous Discharge Site Remediation Fund | 10-803 | | | 45,948.00 | | 45,948.00 | |
| Hazard Mitigation Grant - Energy Allocation Initiative | 10-804 | | | 250,000.00 | | 250,000.00 | |
| Hazard Mitigation Grant - Local Designated Shelter | 10-805 | | | 132,853.69 | | 132,853.69 | |
| KUEZ Administrative Budget FY-2015 & FY-2016 | 10-806 | | | 150,000.00 | | 150,000.00 | |
| KUEZ Construction Parking Lot 101 Kearny Avenue | 10-807 | | | 215,781.00 | | 215,781.00 | |
| De-snagging and Shoal Dredging Grant | 10-808 | | | 88,032.00 | | 88,032.00 | |
| Body Armor Replacement Fund 2014 | 10-809 | | | 8,850.78 | | 8,850.78 | |
| Traffic Safety - Drive Sober Get Pulled Over Grant | 10-810 | | | 5,000.00 | | 5,000.00 | |
| Traffic Safety - Drive Sober Super Bowl Grant | 10-811 | | | 4,000.00 | | 4,000.00 | |
| Port Security Grant (Fire Boat) FY-2010 | 10-812 | | | 112,257.00 | | 112,257.00 | |
| Port Security Grant (Fire Boat Equipment) FY-2011 | 10-813 | | | 199.61 | | 199.61 | |
| Office of Aging Grant 2014 | 10-814 | | | 51,100.00 | | 51,000.00 | |
| HC Open Space Grant - Riverbank Park Dog Run | 10-815 | | | 175,000.00 | | 175,000.00 | |
| Municipal Alliance Grant FY-2015 | 10-816 | | | 35,148.00 | | 35,148.00 | |
| Hazardous Discharge Site Remediation Fund | 10-817 | | | 84,451.00 | | 84,451.00 | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2014 |
|---|------------|----------------|-----|----------------|-----|-----------------------------|
| | | 2015 | | 2014 | | |
| 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 | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx xxx |
| Recycling Tonnage Grant 2015 | 10-818 | 54,617.37 | | | | |
| Municipal Alliance Grant FY-2016 | 10-819 | 35,148.00 | | | | |
| Office on Aging Grant 2015 | 10-820 | 46,624.00 | | | | |
| Distracted Driving Crackdown Grant 2015 | 10-821 | 5,000.00 | | | | |
| Clean Communities Grant 2015 | 10-822 | 57,859.50 | | | | |
| Emergency Management Assistance Grant FY-2013 | 10-823 | 10,000.00 | | | | |
| UEZ Public Safety Project 2015 | 10-824 | 160,290.00 | | | | |
| UEZ Clean Project 2015 | 10-825 | 96,000.00 | | | | |
| UEZ Marking Zone Promotion Phase VI | 10-826 | 200,000.00 | | | | |
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| Total Section F: Special Items of General Revenue Anticipated with Prior Written | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx xxx |
| Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 665,538.87 | | 1,421,551.29 | | 1,421,451.29 |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2014 |
|---|---------|----------------|-----|----------------|-----|-----------------------------|
| | | 2015 | | 2014 | | |
| 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 | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx xxx |
| Utility Operating Surplus of Prior Year | | | | | | |
| Uniform Fire Safety Act | 08-106 | 108,000.00 | | 111,000.00 | | 108,900.49 |
| Kearny MUA Sludge Removal | 08-107 | 860,000.00 | | 860,000.00 | | 860,000.00 |
| Franchise Fees - Comcast & Verizon | 08-108 | 394,000.00 | | 417,000.00 | | 417,604.74 |
| Recycling Receipts | 08-109 | 31,000.00 | | 208,000.00 | | 31,116.51 |
| Police Private Duty Admin Fees | 08-110 | 116,000.00 | | 88,000.00 | | 116,670.00 |
| PVSC User Fees | 08-111 | 33,000.00 | | 13,000.00 | | 33,172.87 |
| Clean Earth | 08-112 | 28,000.00 | | 83,000.00 | | 28,451.09 |
| General Capital Fund Balance | 08-113 | 0.00 | | 62,000.00 | | 62,000.00 |
| Reserve for Payment of Debt | 08-114 | 0.00 | | 20,000.00 | | 0.00 |
| New Jersey Meadowlands - Lease Agreements | 08-115 | 1,224,000.00 | | 1,343,000.00 | | 1,224,149.69 |
| Payment In Lieu of Taxes | 08-116 | 68,000.00 | | 65,000.00 | | 68,676.00 |
| Federal and State Reimbursement - Emergency | 08-117 | 0.00 | | 82,000.00 | | 82,552.63 |
| South Kearny Police & Fire Facility - Litigation Settlement | 08-118 | 0.00 | | 435,000.00 | | 435,000.00 |
| Kearny MUA Land Lease | 08-119 | 192,000.00 | | | | |
| Property Easement - PSE&G | 08-120 | 170,000.00 | | | | |

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

| GENERAL REVENUES | FCOA | Anticipated | | | | Realized in Cash in 2014 |
|---|---------|----------------|----------------|----------------|----------------|-----------------------------|
| | | 2015 | | 2014 | | |
| Summary of Revenues | | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 1,900,000.00 | | 2,400,000.00 | | 2,400,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2) | 08-102 | | | | | |
| 3. Miscellaneous Revenues | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx |
| Total Section A: Local Revenues | 08-001 | 5,810,000.00 | | 5,900,000.00 | | 5,800,519.53 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 19,965,489.00 | | 20,965,489.00 | | 20,965,489.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 634,000.00 | | 488,000.00 | | 634,112.10 |
| 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 | 665,538.87 | | 1,421,551.29 | | 1,421,451.29 |
| Special items of General Revenue Anticipated with Prior Written Consent of | | | | | | |
| Total Section G: Director of Local Government Services-Other Special Items | 08-004 | 3,224,000.00 | | 3,787,000.00 | | 3,468,294.02 |
| Total Miscellaneous Revenues | 13-099 | 30,299,027.87 | | 32,562,040.29 | | 32,289,865.94 |
| 4. Receipts from Delinquent Taxes | 15-499 | 1,550,000.00 | | 1,500,000.00 | | 1,448,903.40 |
| 5. Subtotal General Revenues (Items 1,2,3 and 4) | 13-199 | 33,749,027.87 | | 36,462,040.29 | | 36,138,769.34 |
| 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 | 41,021,778.03 | | 39,728,798.27 | | xxxxxxxxxxxxxx |
| b) Addition to Local District School Tax | 07-191 | | | | | xxxxxxxxxxxxxx |
| c) Minimum Library Tax | 07-192 | 1,130,529.33 | | 1,074,818.93 | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 42,152,307.36 | | 40,803,617.20 | | 41,599,740.26 |
| 7. Total General Revenues | 13-299 | 75,901,335.23 | | 77,265,657.49 | | 77,738,509.60 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" | FCOA | Appropriated | | | | | Expended 2014 | |
|---|---------|--------------|------------|-------------------------------------|---|-----------------|---------------|--|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved | |
| GENERAL GOVERNMENT | | | | | | | | |
| Administrative and Executive: | | | | | | | | |
| Salaries and Wages | 010-100 | 125,000.00 | 140,000.00 | | 134,600.00 | 134,527.56 | 72.44 | |
| Other Expenses | 010-200 | 50,000.00 | 50,000.00 | | 51,500.00 | 51,474.68 | 25.32 | |
| Town Clerk: | | | | | | | | |
| Salaries and Wages | 011-100 | 237,000.00 | 230,000.00 | | 215,000.00 | 214,901.39 | 98.61 | |
| Other Expenses | 011-200 | 35,000.00 | 35,000.00 | | 34,500.00 | 34,487.72 | 12.28 | |
| Elections: | | | | | | | | |
| Salaries and Wages | 012-100 | 5,000.00 | 5,000.00 | | 3,700.00 | 3,676.34 | 23.66 | |
| Other Expenses | 012-200 | 30,000.00 | 30,000.00 | | 27,600.00 | 27,543.86 | 56.14 | |
| Mayor and Council | | | | | | | | |
| Salaries and Wages | 013-100 | 65,000.00 | 112,000.00 | | 111,200.00 | 111,191.63 | 8.37 | |
| Other Expenses | 013-200 | 5,000.00 | 5,000.00 | | 4,600.00 | 4,504.50 | 95.50 | |
| Financial Administration: | | | | | | | | |
| Salaries and Wages | 120-100 | 300,000.00 | 308,000.00 | | 298,600.00 | 298,562.62 | 37.38 | |
| Other Expenses | 120-200 | 175,000.00 | 275,000.00 | | 254,000.00 | 253,999.49 | 0.51 | |
| Financial Audit: | | | | | | | | |
| Other Expenses | 014-200 | 65,000.00 | 90,000.00 | | 71,200.00 | 71,160.00 | 40.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | Expended 2014 | |
|--|---------|---------------|--|---------------|--|-------------------------------------|---|-----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged |
| GENERAL GOVERNMENT (contd.) | | | | | | | | |
| Assessment of Taxes: | | | | | | | | |
| Salaries and Wages | 130-100 | 90,000.00 | | 98,000.00 | | | 77,900.00 | 77,822.53 |
| Other Expenses | 130-200 | 80,000.00 | | 80,000.00 | | | 78,000.00 | 77,841.06 |
| Collection of Taxes: | | | | | | | | |
| Salaries and Wages | 140-100 | 140,000.00 | | 135,000.00 | | | 130,200.00 | 130,146.40 |
| Other Expenses | 140-200 | 15,000.00 | | 15,000.00 | | | 14,500.00 | 14,143.95 |
| Legal Services and Cost: | | | | | | | | |
| Other Expenses | 015-200 | 550,000.00 | | 750,000.00 | | | 710,000.00 | 619,081.06 |
| Engineering Services and Cost: | | | | | | | | |
| Other Expenses | 035-200 | 130,000.00 | | 130,000.00 | | | 110,500.00 | 60,179.00 |
| Insurance: | | | | | | | | |
| Life Insurance for Employees | 050-400 | 60,000.00 | | 60,000.00 | | | 57,100.00 | 57,072.71 |
| Employee Hospitalization | 062-400 | 10,800,000.00 | | 10,686,000.00 | | | 10,686,000.00 | 10,435,514.22 |
| Other Insurance | 065-400 | 30,000.00 | | 30,000.00 | | | 20,200.00 | 20,124.13 |
| Joint Insurance Fund | 068-400 | 1,218,000.00 | | 1,185,000.00 | | | 1,157,700.00 | 1,157,609.60 |
| Parking Lot Lease | 121-200 | 40,000.00 | | 50,000.00 | | | 34,100.00 | 34,081.39 |
| Annual League Convention | 045-200 | 2,000.00 | | 2,000.00 | | | 400.00 | 340.00 |
| | | | | | | | | 60.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | Expended 2014 | |
|--|---------|--------------|--|------------|-----------|-------------------------------------|---|-----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged |
| HEALTH AND WELFARE | | | | | | | | |
| Board of Health: | | | | | | | | |
| Salaries and Wages | 350-100 | 255,000.00 | | 340,000.00 | 82,000.00 | 422,000.00 | 341,974.72 | 25.28 |
| Other Expenses | 350-200 | 50,000.00 | | 50,000.00 | | 50,000.00 | 49,947.69 | 52.31 |
| Contractual Health Agreements | 354-200 | 80,000.00 | | 80,000.00 | | 75,300.00 | 75,271.00 | 29.00 |
| Meals on Wheels Program: | | | | | | | | |
| Other Expenses | 388-200 | 40,000.00 | | 35,000.00 | | 43,900.00 | 43,831.00 | 69.00 |
| Animal License Fund: | | | | | | | | |
| Other Expenses | 351-200 | 50,000.00 | | 75,000.00 | | 75,000.00 | 75,000.00 | 0.00 |
| Senior Citizens Center: | | | | | | | | |
| Salaries and Wages | 490-100 | 140,000.00 | | 175,000.00 | 8,000.00 | 185,800.00 | 185,730.22 | 69.78 |
| Other Expenses | 490-200 | 15,000.00 | | 15,000.00 | | 11,500.00 | 11,416.63 | 83.37 |
| Intercounty Council on Drugs: | | | | | | | | |
| Other Expenses | 352-200 | 0.00 | | 6,000.00 | | 6,000.00 | 0.00 | 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

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | Expended 2014 | |
|--|---------|---------------|--|---------------|------------|-------------------------------------|---|-----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged |
| | | | | | | | | |
| PUBLIC SAFETY: | | | | | | | | |
| Police: | | | | | | | | |
| Salaries and Wages | 280-100 | 14,000,000.00 | | 14,450,000.00 | 188,000.00 | 14,620,600.00 | | 14,520,564.17 |
| Other Expenses | 280-200 | 450,000.00 | | 400,000.00 | | 400,500.00 | | 388,127.56 |
| Fire: | | | | | | | | |
| Salaries and Wages | 270-100 | 10,000,000.00 | | 10,145,000.00 | 88,000.00 | 10,477,500.00 | | 10,477,498.17 |
| Other Expenses | 270-200 | 250,000.00 | | 200,000.00 | | 210,000.00 | | 209,980.64 |
| Fire Prevention: | | | | | | | | |
| Salaries and Wages | 275-100 | 185,000.00 | | 135,000.00 | | 165,300.00 | | 165,241.04 |
| Other Expenses | 275-200 | | | | | | | |
| Municipal Court: | | | | | | | | |
| Salaries and Wages | 802-100 | 450,000.00 | | 450,000.00 | | 439,400.00 | | 439,351.78 |
| Other Expenses | 802-200 | 45,000.00 | | 35,000.00 | | 42,400.00 | | 42,363.39 |
| Prosecutor: | | | | | | | | |
| Other Expenses | 025-200 | 45,000.00 | | 50,000.00 | | 43,800.00 | | 43,624.52 |
| Public Defender: | | | | | | | | |
| Other Expenses | 030-200 | 25,000.00 | | 30,000.00 | | 21,700.00 | | 21,666.66 |
| | | | | | | | | 33.34 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | Expended 2014 | |
|--|---------|--------------|--------------|-------------------------------------|---|-----------------|---------------|--|
| | | for 2015 | for 2014 | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | Reserved | |
| PUBLIC WORKS FUNCTIONS: | | | | | | | | |
| Public Buildings and Grounds: | | | | | | | | |
| Salaries and Wages | 502-100 | 183,000.00 | 183,000.00 | | 180,000.00 | 179,955.75 | 44.25 | |
| Other Expenses | 502-200 | 350,000.00 | 450,000.00 | | 445,000.00 | 344,443.27 | 556.73 | |
| Shade Tree Commission: | | | | | | | | |
| Salaries and Wages | 504-100 | 568,000.00 | 643,000.00 | 50,000.00 | 685,000.00 | 584,984.88 | 15.12 | |
| Other Expenses | 504-200 | 225,000.00 | 275,000.00 | | 262,000.00 | 211,412.43 | 587.57 | |
| Streets and Roads: | | | | | | | | |
| Salaries and Wages | 506-100 | 1,250,000.00 | 1,250,000.00 | 42,000.00 | 1,279,300.00 | 1,179,228.94 | 71.06 | |
| Other Expenses | 506-200 | 500,000.00 | 475,000.00 | | 568,000.00 | 565,929.51 | 2,070.49 | |
| Pump Maintenance - North Arlington | | | | | | | | |
| Other Expenses | 507-200 | 10,000.00 | 10,000.00 | | 3,700.00 | 3,620.56 | 79.44 | |
| Vehicle Maintenance: | | | | | | | | |
| Salaries and Wages | 508-100 | 224,000.00 | 224,000.00 | | 222,900.00 | 222,800.59 | 99.41 | |
| Other Expenses | 508-200 | 225,000.00 | 225,000.00 | | 213,000.00 | 211,863.24 | 1,136.76 | |
| Garbage and Trash: | | | | | | | | |
| Garbage and Trash Collection | 512-200 | 1,400,000.00 | 1,400,000.00 | | 1,374,300.00 | 1,374,300.00 | 0.00 | |
| Garbage and Trash Disposal | 513-200 | 1,900,000.00 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued) | FCOA | Appropriated | | | | | | Expended 2014 | | |
|---|------------|----------------|----------------------|----------------|----------------|-------------------------------------|---|-----------------|----------------------|----------------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 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) | XXXXXXXXXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX |
| | XXXXXXXXXX | XXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXX | XXX | XXXXXXXXXXXXXXXXXXXX | XXX |
| State Uniform Construction Code | | | | | | | | | | |
| Construction Code Enforcement: | | | | | | | | | | |
| Salaries and Wages | 300-100 | 600,000.00 | | 505,000.00 | | | 552,200.00 | | 552,129.44 | 70.56 |
| Other Expenses | 300-200 | 25,000.00 | | 45,000.00 | | | 18,700.00 | | 18,597.04 | 102.96 |
| Management Information Systems: | | | | | | | | | | |
| Salaries and Wages | 302-100 | 52,000.00 | | 52,000.00 | | | 51,500.00 | | 51,446.00 | 54.00 |
| Other Expenses | 302-200 | 125,000.00 | | 150,000.00 | | | 153,500.00 | | 149,802.78 | 3,697.22 |
| Board of Appeals: | | | | | | | | | | |
| Salaries and Wages | 310-100 | 1,000.00 | | 1,000.00 | | | 0.00 | | 0.00 | 0.00 |
| Other Expenses | 310-200 | 2,500.00 | | 2,500.00 | | | 0.00 | | 0.00 | 0.00 |
| Zoning Board: | | | | | | | | | | |
| Salaries and Wages | 370-100 | 3,000.00 | | 3,000.00 | | | 3,000.00 | | 2,579.88 | 420.12 |
| Other Expenses | 370-200 | 25,000.00 | | 25,000.00 | | | 25,000.00 | | 15,827.56 | 9,172.44 |
| Planning Board: | | | | | | | | | | |
| Salaries and Wages | 380-100 | 3,000.00 | | 3,000.00 | | | 3,000.00 | | 2,999.88 | 0.12 |
| Other Expenses | 380-200 | 25,000.00 | | 25,000.00 | | | 10,000.00 | | 6,868.23 | 3,131.77 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|---|---------|----------------|-----|----------------|-----|-------------------------------------|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"(continued) | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (2) STATUTORY EXPENDITURES: | xxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| Contribution to: Public Employees' Retirement System | 36-471 | 772,758.27 | | 775,630.27 | | | | 704,330.27 | | 704,239.67 | | 90.60 | |
| Social Security System (O.A.S.I.) | 36-472 | 825,000.00 | | 825,000.00 | | | | 796,600.00 | | 796,523.48 | | 76.52 | |
| Consolidated Police and Firemen's Pension Fund | 36-474 | 0.00 | | 75,000.00 | | | | 71,600.00 | | 71,566.84 | | 33.16 | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 5,723,133.59 | | 5,181,174.00 | | | | 5,181,174.00 | | 5,181,174.00 | | 0.00 | |
| Unemployment Insurance | 23-225 | 50,000.00 | | 100,000.00 | | | | 65,000.00 | | 50,000.00 | | 0.00 | |
| Defined Contribution Retirement Program | 36-477 | 15,000.00 | | 10,000.00 | | | | 10,400.00 | | 10,347.32 | | 52.68 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 8,285,891.86 | | 7,898,804.27 | | 0.00 | | 7,761,104.27 | | 7,745,851.31 | | 252.96 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| (G) Cash Deficit of Preceeding Year | 46-855 | | | | | | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "Caps" | 34-299 | 58,503,367.03 | | 59,001,304.27 | | 458,000.00 | | 59,420,304.27 | | 58,327,327.61 | | 55,976.66 | |

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|--|------------|----------------|-----|----------------|-----|-------------------------------------|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 |
| Bulletproof Vest Partnership Grant FY-2014 | | | | 15,341.44 | | | | 15,341.44 | | 15,341.44 | | 0.00 | |
| Clean Communities Grant FY-2014 | | | | 47,588.77 | | | | 47,588.77 | | 47,588.77 | | 0.00 | |
| Hazardous Discharge Site Remediation Fund | | | | 45,948.00 | | | | 45,948.00 | | 45,948.00 | | 0.00 | |
| Hazard Mitigation Grant - Energy Allocation Initiative | | | | 250,000.00 | | | | 250,000.00 | | 250,000.00 | | 0.00 | |
| Hazard Mitigation Grant - Local Designated Shelter | | | | 132,853.69 | | | | 132,853.69 | | 132,853.69 | | 0.00 | |
| KUEZ Administrative Budget FY-2015 & FY-2016 | | | | 150,000.00 | | | | 150,000.00 | | 150,000.00 | | 0.00 | |
| KUEZ Construction Parking Lot 101 Kearny Avenue | | | | 215,781.00 | | | | 215,781.00 | | 215,781.00 | | 0.00 | |
| De-snagging and Shoal Dredging Grant | | | | 88,032.00 | | | | 88,032.00 | | 88,032.00 | | 0.00 | |
| Body Armor Replacement Fund 2014 | | | | 8,850.78 | | | | 8,850.78 | | 8,850.78 | | 0.00 | |
| Traffic Safety - Drive Sober Get Pulled Over Grant | | | | 5,000.00 | | | | 5,000.00 | | 5,000.00 | | 0.00 | |
| Traffic Safety - Drive Sober Super Bowl Grant | | | | 4,000.00 | | | | 4,000.00 | | 4,000.00 | | 0.00 | |
| Port Security Grant (Fire Boat) FY-2010 | | | | 112,257.00 | | | | 112,257.00 | | 112,257.00 | | 0.00 | |
| Port Security Grant (Fire Boat Equipment) FY-2011 | | | | 199.61 | | | | 199.61 | | 199.61 | | 0.00 | |
| Office of Aging Grant 2014 | | | | 51,100.00 | | | | 51,100.00 | | 51,100.00 | | 0.00 | |
| HC Open Space Grant - Riverbank Park Dog Run | | | | 175,000.00 | | | | 175,000.00 | | 175,000.00 | | 0.00 | |
| Municipal Alliance Grant FY-2015 | | | | 35,148.00 | | | | 35,148.00 | | 35,148.00 | | 0.00 | |
| Hazardous Discharge Site Remediation Fund | | | | 84,451.00 | | | | 84,451.00 | | 84,451.00 | | 0.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2014 | | |
|--|------------|----------------|-----|----------------|-----|-------------------------------------|---|-----------------|--------------|----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | | | | |
| Public and Private Programs Offset by Revenues (continued) | xxxxxxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx |
| Recycling Tonnage Grant | | 54,617.37 | | | | | | | | |
| Municipal Alliance Grant FY-2016 | | 35,148.00 | | | | | | | | |
| Office on Aging Grant 2015 | | 46,624.00 | | | | | | | | |
| Distracted Driving Crackdown Grant 2015 | | 5,000.00 | | | | | | | | |
| Clean Communities Grant 2015 | | 57,859.50 | | | | | | | | |
| Emergency Management Assistance Grant 2015 | | 10,000.00 | | | | | | | | |
| UEZ Public Safety Project 2015 | | 160,290.00 | | | | | | | | |
| UEZ Clean Project 2015 | | 96,000.00 | | | | | | | | |
| UEZ Marketing Zone Promotion Phase VI | | 200,000.00 | | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 665,538.87 | | 1,421,551.29 | | 0.00 | 1,421,551.29 | | 1,421,551.29 | 0.00 |
| Total Operations - Excluded from "CAPS" | 34-305 | 6,120,068.20 | | 6,716,370.22 | | 0.00 | 6,716,370.22 | | 6,706,577.39 | 9,792.83 |
| Detail: | | | | | | | | | | |
| Salaries & Wages | 34-305-1 | | | | | | | | | |
| Other Expenses | 34-305-2 | 6,120,068.20 | | 6,716,370.22 | | 0.00 | 6,716,370.22 | | 6,706,577.39 | 9,792.83 |

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

| (D)Municipal Debt Service - Excluded from "CAPS" | FCOA | Appropriated | | | | | | Expended 2014 | |
|--|--------|---------------------|-----|---------------------|-----|-------------------------------------|---|------------------------|--------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | |
| Payment of Bond Principal | 45-920 | 6,000,000.00 | | 5,728,000.00 | | | 5,728,000.00 | | 5,728,000.00 |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | 450,000.00 | | 748,515.00 | | | 748,515.00 | | 572,000.00 |
| Interest on Bonds | 45-930 | 767,800.00 | | 1,012,000.00 | | | 1,012,000.00 | | 1,011,538.00 |
| Interest on Notes | 45-935 | 247,200.00 | | 231,055.00 | | | 231,055.00 | | 230,004.47 |
| Green Trust Loan Program: | xxxxxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxx | xxx |
| Loan Repayments for Principal and Interest | 45-940 | 94,200.00 | | 94,135.00 | | | 94,135.00 | | 94,131.79 |
| NJ Environmental Infrastructure Loan Program: | | | | | | | | | |
| Loan Repayments for Principal and Interest | 45-945 | 737,100.00 | | 733,215.00 | | | 733,215.00 | | 723,080.10 |
| Capital Lease Obligations | 45-941 | | | | | | | | |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 8,296,300.00 | | 8,546,920.00 | | 0.00 | 8,546,920.00 | | 8,358,754.36 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|--|--------|----------------|-----|----------------|-----|-------------------------------------|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 As Modified By All Transfers | | Paid or Charged | | Reserved | |
| (E) Deferred Charges - Municipal- Excluded from "CAPS" | | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (1) DEFERRED CHARGES: | xxxxxx | 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 | 431,600.00 | | 340,000.00 | | xxxxxxxxxxxxxx | xxx | 340,000.00 | | 340,000.00 | | 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 | 431,600.00 | | 340,000.00 | | xxxxxxxxxxxxxx | xxx | 340,000.00 | | 340,000.00 | | 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 |
| | | | | | | 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 | 15,097,968.20 | | 15,764,353.22 | | 0.00 | | 15,803,353.22 | | 15,605,394.75 | | 9,792.83 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | | | Expended 2014 | | | |
|--|--------|----------------|-----|----------------|-----|-------------------------------------|-----|---|-----|------------------------|-----|----------------|-----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | xxxxxxxxxxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx |
| (1) Type 1 District School Debt Service | xxxxxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxx | xxx | xxxxxxxxxxxxxxxxxxxxxx | 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 | xxxxxxxxxxxxxxxxxxxxxx | 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 Expenditures- 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 | 15,097,968.20 | | 15,764,353.22 | | 0.00 | | 15,803,353.22 | | 15,605,394.75 | | 9,792.83 | |
| | | | | | | | | | | | | | |
| (L) Subtotal General Appropriations {items (H-1) and (O)} | 34-400 | 73,601,335.23 | | 74,765,657.49 | | 458,000.00 | | 75,223,657.49 | | 73,932,722.36 | | 65,769.49 | |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,300,000.00 | | 2,500,000.00 | | xxxxxxxxxxxxxx | xxx | 2,500,000.00 | | 2,500,000.00 | | xxxxxxxxxxxxxx | xxx |
| 9. Total General Appropriations | 34-499 | 75,901,335.23 | | 77,265,657.49 | | 458,000.00 | | 77,723,657.49 | | 76,432,722.36 | | 65,769.49 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | | | Expended 2014 | | |
|--|----------|----------------|----|----------------|----|-------------------------------------|---|-----------------|---------------|----------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | Total for 2014 As Modified By All Transfers | Paid or Charged | | Reserved |
| (H1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 58,503,367.03 | | 59,001,304.27 | | 458,000.00 | 59,420,304.27 | | 58,327,327.61 | |
| | xxxxxxx | | | | | | | | | 55,976.66 |
| (A) Operations- Excluded from "CAPS" | xxxxxxxx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx | xx | xxxxxxxxxxxxxx |
| Other Operations | 34-300 | 5,454,529.33 | | 5,294,818.93 | | 0.00 | 5,294,818.93 | | 5,285,026.10 | |
| Uniform Construction Code | 22-999 | 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 | |
| Additional Appropriations Offset by Revs. | 34-303 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | |
| Public & Private Progs Offset by Revs. | 40-999 | 665,538.87 | | 1,421,551.29 | | 0.00 | 1,421,551.29 | | 1,421,551.29 | |
| Total Operations- Excluded from "CAPS" | 34-305 | 6,120,068.20 | | 6,716,370.22 | | 0.00 | 6,716,370.22 | | 6,706,577.39 | |
| (C) Capital Improvements | 44-999 | 250,000.00 | | 161,063.00 | | 0.00 | 200,063.00 | | 200,063.00 | |
| (D) Municipal Debt Service | 45-999 | 8,296,300.00 | | 8,546,920.00 | | 0.00 | 8,546,920.00 | | 8,358,754.36 | |
| (E) Total Deferred Charges (sheet 28) | 46-999 | 431,600.00 | | 340,000.00 | | xxxxxxxxxxxxxx | xx | 340,000.00 | | xxxxxxxxxxxxxx |
| (F) Judgements | 37-480 | 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 |
| (K) Local District School Purposes | 24-410 | 0.00 | | 0.00 | | 0.00 | 0.00 | | 0.00 | xxxxxxxxxxxxxx |
| (N) Transferred to Board of Education | 29-405 | 0.00 | | 0.00 | | xxxxxxxxxxxxxx | xx | 0.00 | 0.00 | xxxxxxxxxxxxxx |
| (M) Reserve for Uncollected Taxes | 50-899 | 2,300,000.00 | | 2,500,000.00 | | xxxxxxxxxxxxxx | xx | 2,500,000.00 | | 2,500,000.00 |
| Total General Appropriations | 34-499 | 75,901,335.23 | | 77,265,657.49 | | 458,000.00 | 77,723,657.49 | | 76,432,722.36 | |
| | | | | | | | | | | 65,769.49 |

DEDICATED WATER UTILITY BUDGET

* 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 2014 | | | |
|--|--------|--------------|----|--------------|----|---|----|---|----|--------------------|----|------------|----|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 | 600,000.00 | | 674,000.00 | | 42,000.00 | | 647,600.00 | | 647,535.17 | | 64.83 | |
| Other Expenses | 55-502 | 990,000.00 | | 800,000.00 | | | | 868,400.00 | | 866,885.57 | | 1,514.43 | |
| North Jersey District Water Supply Commission | | 3,763,000.00 | | 3,763,000.00 | | | | 3,763,000.00 | | 3,762,926.00 | | 74.00 | |
| | | | | | | | | | | | | | |
| 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 | 350,000.00 | | 340,000.00 | | | | 340,000.00 | | 340,000.00 | | xxxxxxxxxx | xx |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | 96,800.00 | | 66,000.00 | | | | 66,000.00 | | 12,700.00 | | xxxxxxxxxx | xx |
| Interest on Bonds | 55-522 | 211,200.00 | | 260,000.00 | | | | 260,000.00 | | 260,000.00 | | xxxxxxxxxx | xx |
| Interest on Notes | 55-523 | 38,500.00 | | 140,000.00 | | | | 140,000.00 | | 140,000.00 | | xxxxxxxxxx | xx |
| NJEIT Loans | | 119,300.00 | | 134,000.00 | | | | 134,000.00 | | 118,999.74 | | xxxxxxxxxx | xx |

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

| 11. APPROPRIATIONS FOR WATER UTILITY | FCOA | Appropriated | | | | | | | | Expended 2014 | | |
|--|--------|--------------|----|--------------|----|---|----|---|----|--------------------|----|------------|
| | | for 2015 | | for 2014 | | for 2014 By Emergency Appropriation | | Total for 2014 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 |
| DEFERRED CHARGES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx |
| Emergency Authorizations | 55-530 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx |
| Special Emergency Authorizations (5 Yrs. NJS:40A:4-55) | | 8,400.00 | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx |
| Overexpenditures | | | | 64,507.00 | | xxxxxxxxxx | xx | 64,507.00 | | 64,507.00 | | xxxxxxxxxx |
| Deficit in Operations | | 72,600.00 | | 40,386.00 | | xxxxxxxxxx | xx | 40,386.00 | | 40,386.00 | | xxxxxxxxxx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx |
| | | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx |
| STATUTORY EXPENDITURES: | xxxxxx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx | xx | xxxxxxxxxx |
| Contribution To: | | | | | | | | | | | | |
| Public Employees' Retirement System | 55-540 | | | | | | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 50,200.00 | | 49,722.00 | | | | 49,722.00 | | 49,536.45 | | 185.55 |
| 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 |
| Surplus (General Budget) | 55-545 | | | | | xxxxxxxxxx | xx | | | | | xxxxxxxxxx |
| TOTAL WATER UTILITY APPROPRIATIONS | 55-599 | 6,300,000.00 | | 6,331,615.00 | | 42,000.00 | | 6,373,615.00 | | 6,303,475.93 | | 1,838.81 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | FCOA | Anticipated | | Realized in Cash in 2014 |
|-----------------------------|--------|-------------|------|-----------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 51-101 | | | |
| Deficit (General Budget) | 51-885 | | | |
| Total Assessment Revenues | 51-899 | | | |

| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2014 Paid or Charged |
|--|--------|--------------|------|--------------------------------------|
| | | 2015 | 2014 | |
| 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 2014 |
|---|--------|-------------|------|-----------------------------|
| | | 2015 | 2014 | |
| 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 2014 Paid or Charged |
|---|--------|--------------|------|--------------------------------------|
| | | 2015 | 2014 | |
| 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 in 2014 |
|--|--------|--------------|------|-----------------------------|
| | | 2015 | 2014 | |
| Assessment Cash | 53-101 | | | |
| Deficit () | 53-885 | | | |
| Total Assessment Revenues | 53-899 | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | FCOA | Appropriated | | Expended 2014 |
| | | 2015 | 2014 | Paid or Charged |
| Payment of Bond Principal | 53-920 | | | |
| Payment of Bond Anticipation Notes | 53-925 | | | |
| Total Utility | 53-999 | | | |
| Assessment Appropriations | | | | |

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2015 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, 2014

| ASSETS | | | |
|---|----------------|----------------------|----|
| Cash and Investments | 1110100 | 6,612,586.89 | |
| Due from State of N.J.(c20,P.L. 1971) | 1111000 | 16,945.90 | |
| Due from State - Qualified Bond Act | 1110200 | 6,873,304.00 | |
| Receivables with Offsetting Reserves: | xxxxxxxxxx | xxxxxxxxxxxxxx | xx |
| Taxes Receivable | 1110300 | 1,526,703.15 | |
| Tax Title Liens Receivable | 1110400 | 6,729,930.21 | |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 2,943,200.00 | |
| Other Receivables | 1110600 | 1,111.51 | |
| Deferred Charges Required to be in 2015 Budget | 1110700 | 431,600.00 | |
| Deferred Charges Required to be in Budgets Subsequent to 2014 | 1110800 | 1,166,400.00 | |
| Total Assets | 1110900 | 26,301,781.66 | |
| LIABILITIES, RESERVES AND SURPLUS | | | |
| *Cash Liabilities | 2110100 | 13,152,113.30 | |
| Reserves for Receivables | 2110200 | 11,200,944.87 | |
| Surplus | 2110300 | 1,948,723.49 | |
| Total Liabilities, Reserves and Surplus | | 26,301,781.66 | |

| | | | |
|---|---------|--|--|
| 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 2014 | YEAR 2013 |
|---|---------|----------------|----------------|
| Surplus Balance, January 1st | 2310100 | 2,415,237.62 | 4,837,825.62 |
| CURRENT REVENUE ON A CASH BASIS | | | |
| Current Taxes *(Percentage collected:2014-98.13%, 2013-98.22%) | 2310200 | 104,087,146.79 | 102,467,678.00 |
| Delinquent Taxes | 2310300 | 1,448,903.40 | 2,126,941.00 |
| Other Revenues and Additions to Income | 2310400 | 32,867,916.09 | 31,884,151.00 |
| Total Funds | 2310500 | 140,819,203.90 | 141,316,595.62 |
| EXPENDITURES AND TAX REQUIREMENTS: | | | |
| Municipal Appropriations | 2310600 | 73,998,491.85 | 74,122,329.00 |
| School Taxes (Including Local and Regional) | 2310700 | 47,113,186.00 | 46,612,246.00 |
| County Taxes(Including Added Tax Amounts) | 2310800 | 17,874,220.53 | 17,753,786.00 |
| Special District Taxes | 2310900 | | |
| Other Expenditures and Deductions from Income | 2311000 | 342,582.03 | 1,012,997.00 |
| Total Expenditures and Tax Requirements | 2311100 | 139,328,480.41 | 139,501,358.00 |
| Less: Expenditures to be Raised by Future Taxes | 2311200 | 458,000.00 | 600,000.00 |
| Total Adjusted Expenditures and Tax Requirements | 2311300 | 138,870,480.41 | 138,901,358.00 |
| Surplus Balance - December 31st | 2311400 | 1,948,723.49 | 2,415,237.62 |

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2015 Budget

| | | | |
|--|---------|--------------|--|
| Surplus Balance December 31, 2014 | 2311500 | 1,948,723.49 | |
| Current Surplus Anticipated in 2015 Budget | 2311600 | 1,900,000.00 | |
| Surplus Balance Remaining | 2311700 | 48,723.49 | |

2015

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

- 2015-1 Town of Kearny provides approximately \$1,000,000 of Capital Improvement Authorization for infrastructure improvements to its Roads and Sewers on an annual basis.
- 2015-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capital needs for various departments annually.

CAPITAL BUDGET (Current Year Action) 2015

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2015 to 2020
Anticipated Project Schedule and Funding Requirements

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2015 - 2020
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

2015

RESOLUTION # 2015-449

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)\$ 41,021,778.03 (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)\$ 1,130,529.33 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Ayes {Doyle, McCurrie, Eckel, Cardoso, Nays {
 (Insert last name) Giordano, DeCastro, Santos

Abstained {

Absent { Landy, Konopka

SUMMARY OF REVENUES

1. General Revenues

| | | |
|---|---------------|-------------------------|
| Surplus Anticipated | 08-100 | \$ 1,900,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | \$ 30,299,027.87 |
| Receipts from Delinquent Taxes | 15-499 | \$ 1,550,000.00 |
| 2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | \$ 41,021,778.03 |
| 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 | \$ 1,130,529.33 |
| Total Revenues | 13-299 | \$ 75,901,335.23 |

SUMMARY OF APPROPRIATIONS

| 5. GENERAL APPROPRIATIONS | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
|--|--|-------------------|---------------------------|
| Within "CAPS" | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a&b) Operations including Contingent | | 34-201 | \$ 50,217,475.17 |
| (e) Deferred Charges and Statutory Expenditures - Municipal | | 34-209 | \$ 8,285,891.86 |
| (g) Cash Deficit | | 46-885 | \$ |
| Excluded from "CAPS" | | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | | 34-305 | \$ 6,120,068.20 |
| (c) Capital Improvements | | 44-999 | \$ 250,000.00 |
| (d) Municipal Debt Service | | 45-999 | \$ 8,296,300.00 |
| (e) Deferred Charges - Municipal | | 46-999 | \$ 431,600.00 |
| (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 | \$ 2,300,000.00 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | | 07-195 | \$ |
| Total Appropriations | | 34-499 | \$ 75,901,335.23 |

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 11th day of August, 2015. 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 11th day of August, 2015

Patriotical Parker, Clerk
signature

LOCAL UNIT _____

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

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2014 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2014 | |
|---------------------------------------|--------|-------------|------|-----------------------------|---|----------|--------------|----------|-----------------|-----------|
| | | 2015 | 2014 | | | | for 2015 | for 2014 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | | xxxxxxx | xxxxxxx | xxxxxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| Reserve Funds: | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| | | | | | 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 | | | | |
| <i>Summary of Program</i> | | | | | | | | | | |
| Year Referendum Passed/Implemented: | | | | (Date) | Debt Service: | | xxxxxxx | xxxxxxx | xxxxxxxxx | xxxxxxxxx |
| Rate Assessed: | \$ | | | | Payment of Bond Principal | 54-920-2 | | | | xxxxxxxxx |
| Total Tax Collected to date | \$ | | | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxxxxx |
| Total Expended to date: | \$ | | | | Interest on Bonds | 54-930-2 | | | | xxxxxxxxx |
| Total Acreage Preserved to date | | | | (Acres) | Interest on Notes | 54-935-2 | | | | xxxxxxxxx |
| Recreation land preserved in 2013: | | | | (Acres) | Reserve for Future Use | 54-950-2 | | | | |
| Farmland preserved in 2013: | | | | (Acres) | 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-14

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.

8/11/15

Date

Patricia Carpenter

Clerk of the Governing Body

Patricia Carpenter

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2015 MUNICIPAL BUDGET**

| | | YEAR 2015 | YEAR 2014 |
|--|--|--|---|
| 1. | Total General Appropriations for 2015 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected | 73,601,335.23 | XXXXXXX XX |
| 2. | Local District School Tax - Actual Estimate** | 48,176,039.50 | 47,113,186.00 XXXXXXX XX |
| 3. | Regional School District Tax Actual Estimate* | 80025- | |
| 4. | Regional High School Tax - Actual School Budget Estimate* | 80018- 80026- | XXXXXXX XX |
| 5. | County Tax Actual Estimate* | 80019- 80020- | XXXXXXX XX |
| 6. | Special District Taxes Actual Estimate* | 80022- 80023- | XXXXXXX XX |
| 7. | Municipal Open Space Tax Actual Estimate* | 80027- 80028- | XXXXXXX XX |
| 8. | Total General Appropriations & Other Taxes 80024-01 | 140,460,162.99 | |
| 9. | Less: Total Anticipated Revenues from 2015 in Municipal Budget (Item 5) 80024-02 | 33,749,027.87 | * Must not be stated in an amount less than "actual" Tax of year 2012. |
| 10. | Cash Required from 2015 Taxes to Support Local Municipal Budget and Other Taxes 80024-03 | 106,711,135.12 | ** 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. |
| 11. | Amount of item 10 Divided b 98.00% [820034-04] Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22) | 109,011,135.12 80024-05 | |
| Analysis of Item 11: Local District School Tax (Amount Shown on Line 2 Above) | | 48,176,039.50 | |
| Regional School District Tax (Amount Shown on Line 3 Above) | | | |
| Regional High School Tax (Amount Shown on Line 4 Above) | | | |
| County Tax (Amount Shown on Line 5 Above) | | 18,682,788.26 | |
| Special District Tax (Amount Shown on Line 6 Above) | | | |
| Municipal Open Space Tax (Amount Shown on Line 7 Above) | | | |
| Tax in Local Municipal Budget | | 42,152,307.36 | |
| Total Amount (see Line 11) | | 109,011,135.12 | |
| 12. Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C Computation of "Tax in Local Municipal Budget") Item 1 - Total General Appropriations | | 80024-06 73,601,335.23 | Note: The amount of anticipated rev- enues (Item 9) may never exceed the total of Items 1 and 12. |
| Item 12 - Appropriation: Reserve for Uncollected Taxes Sub-Total Less: Item 9 - Total Anticipated Revenues | | 2,300,000.00 75,901,335.23 33,749,027.87 | |
| Amount to be Raised by Taxation in Municipal Budget 80024-07 | | 42,152,307.36 | |