

# 2011 MUNICIPAL DATA SHEET

(Must Accompany 2011 Budget)

MUNICIPALITY:

KEARNY

COUNTY:

HUDSON

Alberto Santos  
Mayor's Name

12/31/2013  
Term Expires

## Municipal Officials

Patricia Carpenter  
Municipal Clerk

7/20/2010  
{ Date of Orig. Appt.  
C-1577

Shuaib A. Firozvi  
Tax Collector

T-8139  
Cert No.

Shuaib A. Firozvi  
Chief Financial Officer

N-0652  
Cert No.

Steven D. Wielkotz  
Registered Municipal Accountant

CR00413  
Lic No.

Gregory J. Castano  
Municipal Attorney

## Governing Body Members

Name

Term Expires

Alexa Arce

12/31/2013

Albino Cardoso

12/31/2014

Carol Jean Doyle

12/31/2013

Eileen Eckel

12/31/2014

Michael Landy

12/31/2013

Susan McCurrie

12/31/2014

Laura Cifelli-Pettigrew

12/31/2014

Madeline Peyko

12/31/2013

## Official Mailing Address of Municipality

Town of Kearny  
402 Kearny Avenue  
Kearny, NJ 07032  
Fax #: 201-955-9221  
Phone #: 201-955-7897

Please attach this to your 2011 Budget and Mail to:

Thomas Neff, Director  
Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803, Trenton, NJ 08625

**2011  
MUNICIPAL BUDGET**

Municipal Budget of the       Town       of       Kearny      , County of       Hudson       for the Fiscal Year 2011.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

      8th       day of       March      , 2011  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.1(d).

Certified by me, this       8th       day of       March      , 2011



Clerk

402 Kearny Ave.

Address

Kearny, New Jersey 07032

Address

201-955-7400

Phone Number

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

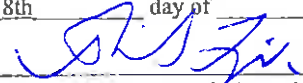
Certified by me, this       8th       day of       March      , 2011

Ferraioli, Wiekotz, Cerullo & Cava, P.A. 401 Wanaque Avenue  
Registered Municipal Accountant Address

Pompton Lakes N.J. 07442 201-835-7900  
Address Phone

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

Certified by me, this       8th       day of       March      , 2011



Chief Financial Officer

DO NOT USE THESE SPACES

**CERTIFICATION OF ADOPTED BUDGET**

(Do not advertise this Certification form)

**CERTIFICATION OF APPROVED BUDGET**

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

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

Dated:                      2011 By:                     

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:                      2011 By:

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

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

Town of Kearny, County of Hudson

Resolution # 2011-154  
**MUNICIPAL BUDGET NOTICE**

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2011

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2011

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

Jersey Journal

in the issue of March 15th, 2011

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2011.

**RECORDED VOTE**  
(INSERT LAST NAME)

**Ayes**

Arce  
Cardoso  
Doyle  
Eckel  
McCurrie  
Pettigrew  
Peyko  
Santos

**Nays**

**Abstained**

**Absent**

**Landy**

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 8th, 2011

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 5th, 2011 at

6:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2011 may be presented by taxpayers or other interested persons.

**EXPLANATORY STATEMENT**  
**SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET**

	2011
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXX
1. Appropriations within "CAPS"	XXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)}	56,780,692.36
2. Appropriations excluded from "CAPS"	
(a) Municipal Purposes {(Items H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)}	13,393,741.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	13,393,741.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.56 Percent of Tax Collections	2,550,000.00
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance                      2006 \$ _____	
for Schools-State Aid                      2005 \$ _____	72,724,433.36
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e., Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	35,326,709.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	37,397,723.56
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	

## EXPLANATORY STATEMENT - (Continued)

### SUMMARY OF 2010 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility		
			Utility	Utility
Budget Appropriations-Adopted Budget	73,137,297.97	2,894,154.00		
Budget Appropriations Added by N.J.S. 40A:4-87	61,062.95			
Emergency Appropriations				
Total Appropriations	73,198,360.92	2,894,154.00	0.00	0.00
Expenditures:				
Paid or Charged (Including Reserve for)				
Uncollected Taxes)	71,850,679.97	2,797,893.01		
Reserved	1,147,702.34	96,260.99		
Unexpended Balances Canceled	199,978.61			
Total Expenditures and Unexpended				
Balances Canceled	73,198,360.92	2,894,154.00	0.00	0.00
Overexpenditures*	0.00	0.00	0.00	0.00

\* See Budget Appropriation Items so marked to the right of column "Expended 2010 Reserved."

#### Explanations of Appropriations for "Other Expenses"

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

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

Materials, supplies and non-bondable equipment;

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

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

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

## Explanatory Statement - (continued)

## Budget Message

## Analysis of Compensated Absence Liability

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

	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
<u>2011 "CAPS" CALCULATION</u>			
General Appropriations for 2010	\$ 73,137,297.97	Amount on which 2.0% CAP is applied	53,258,463.97
		2.0% CAP	1,065,169.28
	73,137,297.97	Allowable operating appropriations before additional exception per (NJSA 40A:4-5.2)	54,323,633.25
		Add on modifications:	
		New Construction 3,026,300* 3.387	102,500.78
Exceptions:			
Less:			
Other Operations	8,802,533.00		
Total Public & Private Programs - excluded from "CAPS"	1,274,381.00	2010 CAP Bank	4,366,529.86
Total capital improvements - excluded from "CAPS"		CAP Ordinance	798,876.96
Total municipal debt service - excluded from "CAPS"	7,676,920.00		
Reserve for Uncollected Taxes	2,125,000.00	Total allowable appropriations	\$ 59,591,540.85
Deferred Charges			
Uniform Construction Code			
Judgements		The total general appropriations for municipal purposes within "CAPS", as indicated at item (H-1) sheet 19 of this budget document, is within the statutory limit.	
Total Exceptions	19,878,834.00		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

Sheet 3b-1

(See Management Section of Budget Manual)



	EXPLANATORY STATEMENT- (Continued)		
	BUDGET MESSAGE		
SUMMARY LEVY CAP CALCULATION			
PRIOR YEARS AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES			36,130,168
NET PRIOR YEAR TAX LEVY FORMUNICIPAL PURPOSE TAX FOR CAP CALCULATION			36,130,168
PLUS: 2% CAP INCREASE			722,603
PLUS: PRIOR YEAR EXTRAORDINARY AID AWARD			
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS			36,852,771
EXCLUSIONS:			
	ALLOWABLE INCREASE IN HEALTH CARE	707,675.00	
	ALLOWABLE PENSION INCREASES	905,464.00	
ADD TOTAL EXCLUSIONS			1,613,139
Less cancelled or unexpended exclusions			102,088
ADJUSTED TAX LEVY			38,363,822
ADDITIONS:			
	NEW RATABLES	3,026,300.00	
	PRIOR YEARS LOCAL MUNICIPAL TAX RATE	3.387	102,501
	NEW RATABLE ADJUSTMENT		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION			38,466,323

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1 HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2 A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

(See Management Section of Budget Manual)

## CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
1. Surplus Anticipated	08-101	618,384.24	2,788,533.34	2,788,533.34
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102	4,381,615.76	4,003,814.66	4,003,814.66
Total Surplus Anticipated	08-100	5,000,000.00	6,792,348.00	6,792,348.00
3. Miscellaneous Revenues - Section A: Local Revenue :	XXXXXX			
Licenses:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Alcoholic Beverages	08-103	50,000.00	48,000.00	50,676.44
Other	08-104	84,000.00	60,000.00	84,255.84
Fees and Permits	08-105	171,000.00	165,000.00	170,749.23
Fines and Costs:	XXXXXX			XXXXXXXXXX
Municipal Court	08-110	1,144,000.00	1,100,000.00	1,144,216.89
Other	08-109			
Interest and Costs on Taxes	08-112	325,000.00	140,000.00	347,909.27
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	243,000.00	243,000.00	243,945.78
Interest on Investments and Deposits	08-113	73,000.00	78,000.00	73,184.41
Hackensack Meadowlands	08-115	4,066,000.00	4,066,000.00	4,066,593.00
Hartz Mountain Lease Agreement	08-116	122,000.00	122,000.00	122,736.00
	08-117			

\*Fiscal Year Reporting Basis Defined Throughout Budget Document:  
 TY=Transition Year (January 1 thru June 30);  
 SFY=State Fiscal Year (July 1 thru June 30)

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2011</b>	<b>2010</b>	<b>2010</b>
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
<b>Total Section A: Local Revenues</b>	<b>XXXXXX</b>	<b>6,278,000.00</b>	<b>6,022,000.00</b>	<b>6,304,266.86</b>

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
<b>3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Legislative Initiative Municipal Block Grant	09-201			
Consolidated Municipal Property Tax Relief Aid	09-200	112,192.00	474,111.00	469,014.08
Energy Receipts Tax	09-202	18,353,297.00	17,991,378.00	17,991,378.00
Supplemental Energy Receipts Tax	09-203		848,652.00	848,652.00
Garden State Trust Fund	09-206			
Municipal Homeland Security Assistance Aid	09-207			
Extraordinary Aid	09-208			
Municipal Property Tax Assistance	09-209			
<b>Total Section B: State Aid Without Offsetting Appropriations</b>	<b>XXXXXX</b>	18,465,489.00	19,314,141.00	19,309,044.08

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	500,000.00	275,000.00	521,447.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
<b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>	<b>XXXXXX</b>	<b>500,000.00</b>	<b>275,000.00</b>	<b>521,447.00</b>

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services-Interlocal Municipal Service Agreements Offset With Appropriations:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	XXXXXX	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section E: Special Items of General Revenue Anticipated with Prior Written	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	XXXXXX	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
<b>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:</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
UEZ Administrative Budget	10-819		20,000.00	20,000.00
Body Armor Grant	10-820		9,803.95	9,803.95
Over the Limit Under Arrest	10-821		4,300.00	4,300.00
Justice Assistance Grant	10-822		16,586.00	16,586.00
Fire Technical Asst Grant	10-823		17,959.00	17,959.00
UEZ Kearny Clean Project 2008	10-824		243,067.00	243,067.00
Pedestrian Safety Grant	10-825		9,000.00	9,000.00
UEZ Sellers Street reconstruction-Phase 2	10-826	1,059,500.00		
UEZ Kearny Ave. Resurfacing	10-827	568,641.00		
UEZ Kearny Ave. Streetscape Phase V	10-828	535,050.00		
Assistance to Firefighters Grant FY 2010	10-829	139,163.00		
Local Government Energy audit	10-830			
Port Security Grant	10-831		56,250.00	56,250.00
NJ State Police-FY 07 Emergency Management	10-832			
NJ State Library Computer Security	10-833			
Over the Limit Under Arrest	10-834	5,000.00		
Public Archives & Records Grant	10-835			



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

<b>GENERAL REVENUES</b>	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
<b>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:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding	10-785		24,052.00	24,052.00
Kearny Federal Planters Donation	10-745			
Clean Communities program	10-770		46,583.87	46,583.87
Municipal Alliance	10-703	42,197.00	42,197.00	42,197.00
UEZ Marketing and Promotion	10-801		49,800.00	49,800.00
UEZ Marketing and Promotion	10-802			
UEZ Shopping Bus	10-803			
Kearny Urban Enterprise Zone-Fire Engine Custom Pumper	10-804			
Kearny Urban Enterprise Zone-Schuyler Ave Parking Lot Construction	10-805			
Recycling Tonnage	10-806	37,663.00		
Obey the Signs or Pay the Fines	10-807			
Emergency Management Assistance	10-808		10,000.00	10,000.00
Paris Grant	10-809			
NJ Health H1N1	10-810	10,000.00		
NJ Transit Rail Shuttle	10-811			
New Jersey Community Forestry	10-812		7,000.00	7,000.00
Bullet Proof Vest Grant	10-813			

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
<b>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):</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Hazardous Discharge Site Remediation	10-805		4,755.00	4,755.00
Hudson County Open Space-All Seasons Veterans Field	10-806			
Hudson County Open Space-Brighton Ave Playground	10-807			
Jersey Fresh	10-808		1,482.50	1,482.50
COPS Technology Grant	10-809		200,000.00	200,000.00
Assistance to Firefighters	10-810		8,581.00	8,581.00
Office on Aging	10-811	45,000.00	45,000.00	45,000.00
UEZ Public Safety	10-812		112,473.00	112,473.00
Fire Prevention Grant	10-813		2,606.00	2,606.00
NJ Transit Reforestation Grant	10-814		68,400.00	68,400.00
Alcohol Education rehabilitation	10-815		402.18	402.18
Body Armor Fund	10-816		3,405.73	3,405.73
UEZ Administrative	10-817		160,000.00	160,000.00
Hudson County Open Space-Veterans Field LEED Imp	10-818			
Energy Efficiency and Conservation Block Grant				
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>	XXXXXX	2,442,214.00	1,163,704.23	1,163,704.23

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Operating Surplus of Prior Year	08-150			
Uniform Fire Safety Act	08-106	106,000.00	60,000.00	106,016.87
Kearny MUA Sludge Removal	08-107	860,000.00	860,000.00	860,000.00
	08-108			
Franchise Fees Cable TV	08-109	283,000.00	283,000.00	283,926.80
Recycling Revenue	08-110	150,000.00		
Police Private Duty Fees	08-111	75,000.00		
PVSC User Fees	08-112	40,000.00		
Clean Earth	08-113	75,000.00		
General Capital Fund Balance	08-114	500,000.00		
Reserve for Payment of Debt	08-115	917,657.03		
	08-116			
	08-117			

### CURRENT FUND - ANTICIPATED REVENUES - (Continued)

<b>GENERAL REVENUES</b>	<b>Do Not Write in This Space</b>	<b>Anticipated</b>		<b>Realized in Cash</b>
		<b>2011</b>	<b>2010</b>	<b>2010</b>
<b>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)</b>	<b>XXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>	<b>XXXXXXXXXX</b>
NJ Meadowlands Host Community Fee	08-118	807,000.00	800,000.00	807,268.88
PILOT Payment	08-119	65,000.00	48,000.00	65,687.98
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	3,878,657.03	2,051,000.00	2,122,900.53

## CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	Do Not Write in This Space	Anticipated		Realized in Cash
		2011	2010	2010
<b>Summary of Revenues</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	618,384.24	2,788,533.34	2,788,533.34
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	4,381,615.76	4,003,814.66	4,003,814.66
<b>3. Miscellaneous Revenues:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues		6,278,000.00	6,022,000.00	6,304,266.86
Total Section B: State Aid Without Offsetting Appropriations		18,465,489.00	19,314,141.00	19,309,044.08
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations		500,000.00	275,000.00	521,447.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Interlocal Muni. Service Agreements		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		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		2,442,214.00	1,163,704.23	1,163,704.23
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G: Director of Local Government Services - Other Special Items		3,878,657.03	2,051,000.00	2,122,900.53
<b>Total Miscellaneous Revenues</b>	40004-00	31,564,360.03	28,825,845.23	29,421,362.70
<b>4. Receipts from Delinquent Taxes</b>	15-499	1,402,617.45	1,450,000.00	1,288,147.45
<b>5. Subtotal General Revenues (Items 1,2,3, and 4)</b>	10001-00	37,966,977.48	37,068,193.23	37,501,858.15
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>				
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	36,179,928.64	36,130,167.69	XXXXXXXXXX
b) Addition to Local District School Tax	17-191			XXXXXXXXXX
c) Minimum Library Tax		1,214,794.92		
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	40002-00	37,394,723.56	36,130,167.69	35,947,182.95
<b>7 Total General Revenues</b>	40000-00	75,361,701.04	73,198,360.92	73,449,041.10

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:							
Administrative and executive:							
Salaries and wages	4-010-100	105,000.00	265,000.00		265,000.00	183,731.21	81,268.79
Other expenses	4-010-200	60,000.00	75,000.00		75,000.00	67,582.58	7,417.42
Mayor and Council:							
Salaries and wages	4-013-100	95,000.00	120,000.00		120,000.00	111,913.74	8,086.26
Other expenses:	4-013-200	5,000.00	4,000.00		4,000.00	2,204.95	1,795.05
Town Clerk:							
Salaries and wages	4-011-100	160,000.00	220,000.00		220,000.00	185,573.57	34,426.43
Other expenses	4-011-200	25,000.00	30,000.00		30,000.00	25,755.28	4,244.72
Elections:							
Salaries and wages	4-012-100	5,000.00	5,000.00		5,000.00	3,721.95	1,278.05
Other expenses	4-012-200	30,000.00	30,000.00		30,000.00	27,800.02	2,199.98
Legal services and costs:							
Salaries and wages	4-015-100						
Other expenses	4-015-200	700,000.00	650,000.00		775,000.00	767,844.83	7,155.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT, cont.:							
Prosecuter:							
Salaries and Wages	4-025-100						
Other expenses:	4-025-200	50,000.00	50,000.00		50,000.00	46,374.96	3,625.04
Audit Services:							
Other expenses	4-014-200	88,500.00	88,500.00		88,500.00	5,000.00	83,500.00
Engineering service and cost:							
Salaries and wages	4-035-100						
Other expenses	4-035-200	75,000.00	60,000.00		60,000.00	56,500.00	3,500.00
Public and Industrial Development:							
Other expenses	4-045-200	5,000.00	5,000.00		5,000.00	360.00	4,640.00
Insurance:							
Life Insurance for Employees	4-050-400	57,500.00	60,000.00		60,000.00	56,750.92	3,249.08
Employee Hospitalization	4-062-400	9,831,390.00	9,110,400.00		9,110,400.00	9,110,398.97	1.03
Other Insurance	4-065-400	32,500.00	55,000.00		55,000.00	40,149.43	14,850.57
Dedicated Insurance Fund	4-068-400	700,000.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
FINANCIAL ADMINISTRATION							
Treasurer							
Salaries and wages	4-120-100	367,000.00	402,000.00		402,000.00	401,662.87	337.13
Other expenses	4-120-200	75,000.00	90,000.00		90,000.00	83,595.69	6,404.31
Assessment of Taxes							
Salaries and wages	4-130-100	122,000.00	134,000.00		140,500.00	140,500.00	
Other expenses	4-130-200	50,000.00	45,000.00		48,500.00	48,202.09	297.91
Collection of Taxes							
Salaries and wages	4-140-100	179,000.00	196,000.00		196,000.00	188,503.04	7,496.96
Other expenses	4-140-200	25,000.00	25,000.00		25,000.00	19,034.20	5,965.80
PUBLIC SAFETY:							
Police:							
Salaries and wages	4-280-100	14,200,000.00	14,700,000.00		14,930,000.00	14,882,023.22	47,976.78
Other expenses	4-280-200	350,000.00	650,000.00		350,000.00	339,784.43	10,215.57
Fire:							
Salaries and wages	4-270-100	10,170,000.00	9,600,000.00		9,450,000.00	9,421,567.75	28,432.25
Other expenses	4-270-200	160,000.00	175,000.00		175,000.00	172,945.35	2,054.65



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:							
Emergency management services:							
Other expenses	4-282-200						
	4-284-200						
	4-285-200						
HEALTH AND WELFARE:							
Board of Health:							
Salaries and wages	4-350-100	447,000.00	493,000.00		493,000.00	425,109.77	67,890.23
Other expenses	4-350-200	60,000.00	65,000.00		65,000.00	57,982.87	7,017.13
Intercounty Council on drugs	4-352-200	6,000.00	6,000.00		6,000.00	6,000.00	
Board of Health-Contractual Agreement	4-354-200	80,000.00	77,000.00		77,000.00	75,271.00	1,729.00
Human Services:							
Salaries and wages							
Other expenses	4-385-200						
Meals on Wheels Program							
Other expenses	4-388-200	35,000.00	35,000.00		35,000.00	33,716.00	1,284.00
Animal License-Other Expenses	4-351-200	50,000.00	50,000.00		75,000.00	75,000.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND WELFARE:							
Shelter Workshop for Handicapped							
Other expenses	4-392-200	22,000.00	22,000.00		22,000.00	22,000.00	
DEPARTMENT OF PUBLIC WORKS							
Streets and Roads							
Salaries and wages	4-506-100	1,600,000.00	1,750,000.00		1,753,500.00	1,753,018.78	481.22
Other expenses	4-506-200	375,000.00	350,000.00		335,000.00	296,277.60	38,722.40
Public Buildings and Grounds							
Salaries and wages	4-502-100	180,000.00	250,000.00		250,000.00	218,324.70	31,675.30
Other expenses	4-502-200	275,000.00	275,000.00		290,000.00	283,262.01	6,737.99
Shade Tree Department							
Salaries and wages	4-504-100	510,000.00	500,000.00		500,000.00	438,578.88	61,421.12
Other expenses	4-504-200	160,000.00	160,000.00		160,000.00	157,085.83	2,914.17

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Vehicle Maintenance							
Salaries and wages	4-508-100	185,000.00	200,000.00		200,000.00	196,852.81	3,147.19
Other expenses:	4-508-200	160,000.00	160,000.00		160,000.00	148,447.26	11,552.74
Garbage and Trash Removal	4-512-200	1,150,000.00	1,150,000.00		1,150,000.00	1,149,999.98	0.02
Bailer Fees	4-513-200	1,700,000.00	1,750,000.00		1,750,000.00	1,651,225.23	98,774.77
Rental of Pumps	4-507-200	25,000.00	25,000.00		25,000.00		25,000.00
Municipal Court							
Salaries and wages	4-802-100	430,000.00	470,000.00		470,000.00	456,006.61	13,993.39
Other expenses:	4-802-200	40,000.00	45,000.00		45,000.00	29,597.33	15,402.67
Public Defender							
Salaries and wages	4-030-100	30,000.00	30,000.00		30,000.00	27,810.10	2,189.90
Other expenses:	4-030-200						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION							
Unified Recreation Committee							
Salaries and wages	4-410-100	175,000.00	245,000.00		245,000.00	236,812.10	8,187.90
Other expenses:	4-410-200	60,000.00	75,000.00		75,000.00	60,265.21	14,734.79
Parks and Playgrounds							
Other Expenses	4-420-200	40,000.00	40,000.00		40,000.00	40,000.00	
Celebration of public event, anniversary							
Other expenses	4-480-200	35,000.00	35,000.00		35,000.00	16,605.19	18,394.81
Senior Citizen Center							
Salaries and wages	4-490-100	200,000.00	210,000.00		210,000.00	175,858.07	34,141.93
Other expenses:	4-490-200	15,000.00	15,000.00		15,000.00	11,147.46	3,852.54

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Construction Code Enforcement							
Salaries and wages	4-300-100	600,000.00	657,000.00		657,000.00	647,586.63	9,413.37
Other expenses	4-300-200	50,000.00	55,000.00		55,000.00	52,070.12	2,929.88
Zoning Commission							
Salaries and wages	4-370-100	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses	4-370-200	25,000.00	27,500.00		27,500.00	19,178.77	8,321.23
Board of Appeals							
Salaries and wages	4-310-100	1,000.00	1,000.00		1,000.00		1,000.00
Other expenses	4-310-200	2,500.00	2,500.00		2,500.00		2,500.00
Planning Board							
Salaries and wages	4-380-100	3,000.00	3,000.00		3,000.00	3,000.00	
Other expenses	4-380-200	25,000.00	27,500.00		27,500.00	24,144.79	3,355.21
Parking Lot-Lease Payments	4-121-200	50,000.00	50,000.00		50,000.00	46,267.71	3,732.29
Management Information							
Salaries and wages	2-302-100	80,000.00	70,000.00		76,500.00	76,292.45	207.55
Other Expenses	2-302-200	70,000.00	75,000.00		75,000.00	67,060.85	7,939.15

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-within "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Gas & Electric	4-604-600	475,000.00	500,000.00		500,000.00	400,413.48	99,586.52
Communications	4-600-600	275,000.00	300,000.00		300,000.00	252,561.06	47,438.94
Street Lighting	4-605-600	675,000.00	700,000.00		700,000.00	657,292.66	42,707.34
Water							
Fuel	4-603-600	315,000.00	350,000.00		350,000.00	349,446.79	553.21
Postage	4-625-200	50,000.00	55,000.00		55,000.00	49,082.82	5,917.18
Salary and Wage Adjustment	4-650-100						
North Hudson Community Action Council	4-615-200	10,000.00	10,000.00		10,000.00	10,000.00	
<b>Total Operations (Item 8(A)) within "CAPS"</b>	<b>32315-00</b>	<b>48,477,390.00</b>	<b>48,214,400.00</b>		<b>48,164,400.00</b>	<b>47,089,133.97</b>	<b>1,075,266.03</b>
B. Contingent	4-610-200	2,000.00	2,000.00	XXXXXXXXXX	2,000.00		2,000.00
<b>Total Operations Including Contingent-within "CAPS"</b>	<b>30001-00</b>	<b>48,479,390.00</b>	<b>48,216,400.00</b>		<b>48,166,400.00</b>	<b>47,089,133.97</b>	<b>1,077,266.03</b>
Detail:							
Salaries & Wages	30001-11	29,847,000.00	30,524,000.00		30,620,500.00	30,177,448.25	443,051.75
Other Expenses (Including Contingent)	30001-99	18,632,390.00	17,692,400.00		17,545,900.00	16,911,685.72	634,214.28
	check:	48,479,390.00	48,216,400.00		48,166,400.00	47,089,133.97	1,077,266.03

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization				XXXXXXXXXX			XXXXXXXXXX
	4-717-200			XXXXXXXXXX			XXXXXXXXXX
Anticipated Deficit in Water Utility Budget	4-717-200	486,841.68	971,167.69	XXXXXXXXXX	971,167.69	971,167.69	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-723-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
	4-724-200			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures- Municipal within "CAPS" (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	4-735-200	886,435.30	316,831.00		316,831.00	266,831.00	
Social Security System (O.A.S.I.)	4-740-200	850,000.00	900,000.00		900,000.00	864,066.07	35,933.93
Consolidated Police and Firemen's Pension Fund	4-725-200	105,000.00	240,462.00		240,462.00	202,179.21	
Police and Firemen's Retirement System of N.J.	4-730-200	5,992,617.06	2,438,603.00		2,438,603.00	2,438,603.00	
Unemployment insurance	4-069-400	185,000.00	175,000.00		225,000.00	217,357.30	7,642.70
Total Deferred Charged and Statutory Expenditures-Municipal within "CAPS"	30004-00	8,505,894.04	5,042,063.69		5,092,063.69	4,960,204.27	43,576.63
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	30005-00	56,985,284.04	53,258,463.69		53,258,463.69	52,049,338.24	1,120,842.66



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maintenance of free public library	4-806-100/2	1,215,000.00	1,292,648.00		1,292,648.00	1,265,788.32	26,859.68
Passaic Valley Sewerage Commission							
Town Share of Operating Expenses	4-807-200	3,903,000.00	4,066,000.00		4,066,000.00	4,057,392.10	0.00
Matching Funds for Grants	4-030-100						
Matching Funds for Grants:							
UEZ-Shopping Bus Project Year 2							
Reserve for Tax Appeals	2-322-200						
Employee Hospitalization		518,610.00	342,860.00		342,860.00	342,860.00	
Police and Firemans Retirement System	4-730-200		2,731,903.00		2,731,903.00	2,731,903.00	
Public Employees Retirement System			369,122.00		369,122.00	369,122.00	

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public Employees Retirement System	3-647-100						
Total Other Operations-Excluded from "CAPS"	XXXXXX	5,636,610.00	8,802,533.00		8,802,533.00	8,767,065.42	26,859.68

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX XXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXXXXXX XXXXXXXXXX
<b>Total Uniform Construction Code Appropriations</b>	<b>XXXXXX</b>						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Interlocal Municipal Service Agreements							
Total Interlocal Municipal Service Agreements	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-43.3h)	XXXXXX						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities	4-809-401		46,583.87		46,583.87	46,583.87	
Jersey Fresh	4-809-402		1,482.50		1,482.50	1,482.50	
Museum Grant - Hudson County	4-809-403						
Justice Assistance Grant	4-809-404		16,586.00		16,586.00	16,586.00	
Alcohol Education Rehabilitation	4-809-405		402.18		402.18	402.18	
Justice Assistance Grant (ARRA)	4-809-406						
NJ Community Forestry Program	4-809-407		7,000.00		7,000.00	7,000.00	
	4-809-408						
PARIS Grant	4-809-409						
Public Health Priority Funding	4-809-410		24,052.00		24,052.00	24,052.00	
Public Health Priority Funding 2007	4-809-411						
Urban Enterprise Zone-Administration	4-809-412		160,000.00		160,000.00	160,000.00	
Fire Prevention Grant	4-809-408		2,606.00		2,606.00	2,606.00	
Match	4-809-414		289.00		289.00	289.00	
Recycling Tonnage Grant	4-809-415	37,663.00					

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Clean Communities Program	4-809-416						
2009 Area Agency on Aging	4-809-417	45,000.00	45,000.00		45,000.00	45,000.00	
Municipal Alcohol Education/Rehabilitation	4-809-418	42,197.00	42,197.00		42,197.00	42,197.00	
NJ Transit Reforestation Grant	4-809-419		68,400.00		68,400.00	68,400.00	
Port security Grant	4-809-420		56,250.00		56,250.00	56,250.00	
Match	4-809-421		18,750.00		18,750.00	18,750.00	
Over the Limit Under Arrest	4-809-421	5,000.00	4,300.00		4,300.00	4,300.00	
Fire Technical Asst. Grant	4-809-421		17,959.00		17,959.00	17,959.00	
Tobacco Age of Enforcement	4-809-422						
Assistance to Firefighters Grant FY 10	4-809-423	139,163.00					
Assistance to Firefighters Grant FY 10-Match	4-809-423	15,462.00					
Pedestrian Safety Grant	4-809-423		9,000.00		9,000.00	9,000.00	
Body Armor Fund	4-809-425		9,803.95		9,803.95	9,803.95	
Body Armor Fund	4-809-425		3,405.73		3,405.73	3,405.73	
Emergency Management	4-809-426		10,000.00		10,000.00	10,000.00	
Energy and Efficiency Block Grant	4-809-427						
Kearny Ave Planters Donation	4-809-428						

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS"	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Drunk Driving Enforcement Fund	4-809-430						
Local Government Energy Audit	4-809-430						
UEZ Marketing and Promotion	4-809-430		49,800.00		49,800.00	49,800.00	
UEZ Sellers Street Reconstruction-Phase 2	4-809-430	1,059,500.00					
UEZ Kearny Ave. Streetscape Phase V	4-809-430	535,050.00					
UEZ Schuyler Ave Parking Lot Construction	4-809-430						
UEZ Kearny Ave. Resurfacing	4-809-436	568,641.00					
UEZ Business Development Revolving Loan	4-809-437						
UEZ Shopping Bus Year 1	4-809-432						
UEZ Administrative Budget FY-10	4-809-433		20,000.00		20,000.00	20,000.00	
UEZ Economic Stimulus Loan Program	4-809-434						
UEZ Marketing and Promotion Program	4-809-435						
UEZ Shopping Bus Project Year 2	4-809-436						
Local Public Health Response to H1N1	4-809-437	10,000.00					
Recycling Tonnage Grant	4-809-438						
Rail Service Shuttle Program	4-809-438						



## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations-Excluded from "CAPS" - (continued)	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Paris Grant	4-809-438						
Hazardous Discharge Site Remediation	4-809-438		4,755.00		4,755.00	4,755.00	
COPS Technology Grant	4-809-438		200,000.00		200,000.00	200,000.00	
Assistance to Firefighters	4-809-438		8,581.00		8,581.00	8,581.00	
Match	4-809-438		953.00		953.00	953.00	
UEZ Clean Project	4-809-438		243,067.00		243,067.00	243,067.00	
Match	4-809-438		28,629.00		28,629.00	28,629.00	
UEZ Public Safety Project	4-809-438		112,473.00		112,473.00	112,473.00	
Match	4-809-438		28,119.00		28,119.00	28,119.00	
UEZ Fire Engine Custom Pumper Match			95,000.00		95,000.00	95,000.00	
Total Public and Private Programs Offset by Revenues	XXXXXX	2,457,676.00	1,335,444.23		1,335,444.23	1,335,444.23	
Total Operations-Excluded from "CAPS"	60023-00	8,094,286.00	10,137,977.23		10,137,977.23	10,102,509.65	26,859.68
Detail:							
Salaries and Wages	60023-11						
Other Expenses	60023-99	8,094,286.00	10,137,688.23		10,137,688.23	10,102,220.65	26,859.68
	check:	8,094,286.00	10,137,688.23		10,137,688.23	10,102,220.65	26,859.68

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>  (D) Municipal Debt Service-Excluded from "CAPS"	Do Not Write In This Space		Appropriated			Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	4-812-200	5,020,000.00	4,815,000.00		4,815,000.00	4,815,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes							XXXXXXXXXX
Interest on Bonds	4-813-200	1,776,971.00	2,075,405.00		2,075,405.00	1,975,604.01	XXXXXXXXXX
Interest on Notes	4-814-200	51,375.00					XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	4-825-200	59,759.00	59,759.00		59,759.00	59,758.49	XXXXXXXXXX
N. J. Wastewater Treatment Trust							XXXXXXXXXX
Loan Repayments for Principal and Interest	4-827-200	824,026.00	726,756.00		726,756.00	723,469.58	XXXXXXXXXX
	4-828-200						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
<b>Total Municipal Debt Service-Excluded from "CAPS"</b>	<b>60003-00</b>	<b>7,732,131.00</b>	<b>7,676,920.00</b>		<b>7,676,920.00</b>	<b>7,573,832.08</b>	<b>XXXXXXXXXX</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorization	4-710-200/24			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 5 years (N.J.S. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations- 3 years (N.J.S. 40A:4-55.1 & 40A:55.13)				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Deferred Charges to Future Taxation				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	60024-00			XXXXXXXXXX			XXXXXXXXXX
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6000025-00	15,826,417.00	17,814,897.23		17,814,897.23	17,676,341.73	26,859.68

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Do Not Write In This Space	Appropriated				Expended 2010	
		for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes- Excluded from "CAPS"	XXXXXX	X:XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal							XXXXXXXXXX
Payment of Bond Anticipation Notes							XXXXXXXXXX
Interest on Bonds							XXXXXXXXXX
Interest on Notes							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	60006-00						XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	60007-00						XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School Purposes {Items (I) & (J)}-Excluded from "CAPS"	60008-00						XXXXXXXXXX
(O) Total General Appropriations-Excluded from "CAPS"	60010-00	15,826,417.00	17,814,897.23		17,814,897.23	17,676,341.73	26,859.68
(L) Subtotal General Appropriations {Items (H-1) and (O)}	30009-00	72,811,701.04	71,073,360.92		71,073,360.92	69,725,679.97	1,147,702.34
(M) Reserve for Uncollected Taxes	50-899	2,550,000.00	2,125,000.00	XXXXXXXXXX	2,125,000.00	2,125,000.00	
9. Total General Appropriations	30000-00	75,361,701.04	73,198,360.92		73,198,360.92	71,850,679.97	1,147,702.34

## CURRENT FUND - APPROPRIATIONS

8.	208000	Do Not Write In This Space		Appropriated			Expended 2010	
			for 2011	for 2010	for 2010 By Emergency Appropriation	Total for 2010 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations								
(A) Operations:								
(a+b) Within "CAPS" - Including Contingent		30001-00	48,479,390.00	48,216,400.00		48,166,400.00	47,089,133.97	1,077,266.03
Statutory Expenditures		XXXXXX	8,019,052.36	4,070,896.00		4,120,896.00	3,989,036.58	43,576.63
(a) Operations - Excluded from "CAPS":		XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations		XXXXXX	5,636,610.00	8,802,533.00		8,802,533.00	8,767,065.42	26,859.68
Uniform Construction Code		XXXXXX						
Interlocal Municipal Service Agreements		XXXXXX						
Additional Appropriations Offset by Revs.		XXXXXX						
Public and Private Programs Offset by Revs.		XXXXXX	2,457,676.00	1,335,444.23		1,335,444.23	1,335,444.23	
Total Operations - Excluded from "CAPS"		60023-00	8,094,286.00	10,137,977.23		10,137,977.23	10,102,509.65	26,859.68
(C) Capital Improvements		60002-77						
(D) Municipal Debt Service		60003-00	7,732,131.00	7,676,920.00		7,676,920.00	7,573,832.08	
(E) Total Deferred Charges (sheets 18 + 28)		XXXXXX	486,841.68	971,167.69		971,167.69	971,167.69	
(F) Judgements		37-480						
(G) Cash Deficit		46-885						
(K) Local District School Purposes		60008-00						
(N) Transferred to Board of Education		29-405						
(M) Reserve for Uncollected Taxes		50-899	2,550,000.00	2,125,000.00		2,125,000.00	2,125,000.00	
Total General Appropriations		30000-00	75,361,701.04	73,198,360.92		73,198,360.92	71,850,679.97	1,147,702.34
				Sheet 30				

**DEDICATED WATER UTILITY BUDGET**

10. DEDICATED REVENUES FROM WATER UTILITY		Anticipated		Realized in Cash in 2010
		2011	2010	
Operating Surplus Anticipated	08-501	142,531.23		
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	142,531.23	0.00	0.00
Rents	08-503	4,559,500.00	4,495,000.00	4,559,557.32
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Rents-Additional		288,199.90		
Bulk Water Sale Cedar Grove		495,000.00	495,000.00	495,013.48
Capital Surplus		18,293.94		
Prior Year Refund North Jersey Water District				
Deficit (General Budget)	08-549	486,841.68	971,167.69	971,167.69
Total Water Utility Revenues	91107-00	5,990,366.75	5,961,167.69	6,025,738.49

\*Note: Use pages 30, 31 and 32 for  
water utility only.

All other utilities use sheets 33, 34  
and 35



**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 31 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY		Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total for TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
<b>Operating:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Salaries and Wages</b>	55-501	550,000.00	600,000.00		600,500.00	600,378.94	121.06
<b>Other Expenses</b>	55-502	700,000.00	800,000.00		799,500.00	683,870.19	15,629.81
<b>North Jersey Water District Supply</b>	55-503	3,822,000.00	3,860,400.00		3,860,400.00	3,860,395.16	4.84
<b>Capital Improvements:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Down Payments on Improvements</b>	55-510						
<b>Capital Improvement Fund</b>	55-511			XXXXXXXXXX			0.00
<b>Capital Outlay</b>	55-512						0.00
<b>Debt Service:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Payment of Bond Principal</b>	55-520	280,000.00	220,000.00		220,000.00	220,000.00	XXXXXXXXXX
<b>Payment of Bond Anticipation and Capital Notes</b>	55-521						XXXXXXXXXX
<b>Interest on Bonds</b>	55-522	407,626.00	182,805.00		182,805.00	182,805.00	XXXXXXXXXX
<b>Interest on Notes</b>	55-523	96,750.00					XXXXXXXXXX
							XXXXXXXXXX

**DEDICATED WATER UTILITY BUDGET - (continued)**

\*Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	Do Not Write In This Space	Appropriated				Expended 2010	
		2011	2010	2010 Emergency Appropriation	Total for TY 2010 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>DEFERRED CHARGES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			XXXXXXXXXX
Emergency Authorizations (N.J.S.A. 40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Damage by Flood or Hurricane				XXXXXXXXXX			XXXXXXXXXX
Receivable-East Orange	55-536	88,151.50	88,154.00	XXXXXXXXXX	88,154.00	88,154.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
<b>STATUTORY EXPENDITURES:</b>	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						0.00
Social Security System (O.A.S.I.)	55-541	45,839.25	50,000.00		50,000.00	45,017.18	4,982.82
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542						0.00
Judgements	55-531						
Deficit in Operations in Prior Years	55-532		159,808.69	XXXXXXXXXX	159,808.69	159,808.69	XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
<b>TOTAL WATER UTILITY APPROPRIATIONS</b>	<b>92109-00</b>	<b>5,990,366.75</b>	<b>5,961,167.69</b>	<b>0.00</b>	<b>5,961,167.69</b>	<b>5,840,429.16</b>	<b>20,738.53</b>

## DEDICATED ASSESSMENT BUDGET ..... UTILITY

14. DEDICATED REVENUES FROM	Anticipated		Realized in Cash in 2010
	2011	2010	
Assessment Cash			
Deficit (..... Utility Budget)			
<b>Total ..... Utility Assessment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
15. APPROPRIATIONS FOR ASSESSMENT DEBT	Appropriated		Expended 2010 Paid or Charged
	2011	2010	
Payment of Bond Principal			
Payment of Bond Anticipation Notes			
<b>Total ..... Utility Assessment Appropriations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2011 from Animal Control, State or Federal Aid for Maintenance of Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Housing and Community Development Act of 1974, POAA, Self Insurance Programs, Uniform Fire Safety Act Penalty monies, Developers Escrow Fund, Recreation, DARE, Public Defender, Law Enforcement Trust Fund, Donations Childrens Books, UCC Enforcement Fee 3rd Party. Police Boat Donations, Disposal of Forfeiture 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, 2010

ASSETS		
Cash and Investments	1110100	5,148,112.88
Due from State of N.J. (c.20, P.L. 1971)	1111000	4,430.83
Federal and State Grants Receivable	1110200	6,341,498.13
Receivables with Offsetting Reserves:	XXXXX	XXXXXXXXXX
Taxes Receivable	1110300	1,782,981.40
Tax Title Liens Receivable	1110400	8,232,556.07
Property Acquired by Tax Title Lien Liquidation	1110500	1,593,100.00
Other Receivables	1110600	350.00
Deferred Charges Required to be in 2010 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2010	1110800	
<b>Total Assets</b>	<b>1110900</b>	<b>23,103,029.31</b>
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	4,529,728.64
Reserves for Receivables	2110200	11,608,987.47
Surplus	2110300	6,964,313.20
<b>Total Liabilities, Reserves and Surplus</b>		<b>23,103,029.31</b>

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

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

		CY2010	TY09
Surplus Balance, July 1st	2310100	8,949,653.72	5,405,909.14
<b>CURRENT REVENUE ON A CASH BASIS:</b>			
Current Taxes			
*(Percentage collected: 2010 97.56% 2009 96.46%)	2310200	95,519,098.00	46,208,590.28
Delinquent Taxes	2310300	1,288,147.45	1,775,121.77
Other Revenues and Additions to Income	2310400	34,774,243.17	29,782,022.00
Total Funds	2310500	140,531,142.34	83,171,643.19
<b>EXPENDITURES AND TAX REQUIREMENTS:</b>			
Municipal Appropriations	2310600	70,873,382.31	42,684,722.36
School Taxes (Including Local and Regional)	2310700	45,449,873.00	22,185,554.00
County Taxes (Including Added Tax Amounts)	2310800	16,247,042.05	8,322,622.80
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	996,531.78	1,029,090.31
Total Expenditures and Tax Requirements	2311100	133,566,829.14	74,221,989.47
Less: Expenditures to be Raised by Future Taxes	2311200		
<b>Total Adjusted Expenditures and Tax Requirements</b>	<b>2311300</b>	<b>133,566,829.14</b>	<b>74,221,989.47</b>
<b>Surplus Balance - June 30th/December 31</b>	<b>2311400</b>	<b>6,964,313.20</b>	<b>8,949,653.72</b>

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2011 Budget

Surplus Balance December 31, 2010		6,964,313.20
Current Surplus Anticipated in 2011 Budget		5,000,000.00
Surplus Balance Remaining		1,964,313.20

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

## SECTION 2 - UPON ADOPTION FOR YEAR 2011

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION #2011-205

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) \$36,179,928.64 (Item 2 below) for municipal purposes, and
- (b) \_\_\_\_\_ (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \_\_\_\_\_ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in  
Type II School Districts only (N.J.S.A. 18:9-3) and the certification to the County Board of Taxation of
- (e) \$1,214,794.92 Minimum Library Tax

the following summary of general revenues and appropriations.

	{ Doyle	{		{	
	{ Landy	{		{	
	{ Arce	{		Abstained {	
	{ McCurrie	{		{	
RECORDED VOTE	Ayes { Eckel	Nays {			
(Insert last name)	{ Cardoso	{		Absent { Pettigrew	
	{ Peyko	{		{	
	{ Santos	{		{	

### SUMMARY OF REVENUES

#### 1. General Revenues

Surplus Anticipated	40003-10	5,000,000.00
Miscellaneous Revenues Anticipated	40004-10	31,564,360.03
Receipts from Delinquent Taxes	41419-10	1,402,617.45
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSE (Item 6(a), Sheet 11)	41415-10	36,179,928.64
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		
Item 6, Sheet 35	40010-10	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only		
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	41416-10	
5. Minimum Library Tax		1,214,794.92
Total Revenues	40000-10	75,361,701.04

## SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a&b) Operations Including Contingent		48,479,390.00
(e) Deferred Charges and Statutory Expenditures - Municipal		8,505,894.04
(g) Cash Deficit		
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		8,094,286.00
(c) Capital Improvements		
(d) Municipal Debt Service		7,732,131.00
(e) Deferred Charges - Municipal		
(f) Judgements		
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40A:48-17.1 & 17.3)		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		2,550,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.A. 40A:4-13)		
Total Appropriations		75,361,701.04

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 \_\_\_\_\_ ' 12th day of April \_\_\_\_\_ 2011. 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 2011 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ 12th \_\_\_\_\_ day of \_\_\_\_\_ April \_\_\_\_\_, 2011

  
Signature Clerk.

**2011**

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total Capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

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

☐ \_\_\_\_ years. (Exceeding minimum time period)

- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

## NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Town intends to carefully scrutinize all capital projects for Year 2011 and in the future.



**CAPITAL BUDGET (Current Year Action)**  
**2011**

Local Unit TOWN OF KEARNY

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR-2011					6 TO BE FUNDED IN FUTURE YEARS
				5a 2011 Budget Appropriation	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Road and Sewer Improvements	2011-1	3,000,000.00			25,000.00			475,000.00	2,500,000.00
Various Capital Improvements	2011-2	1,000,000.00			50,000.00			950,000.00	
<b>TOTALS - ALL PROJECTS</b>		4,000,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	2,500,000.00

## 6 YEAR CAPITAL PROGRAM 2011-2016

### Anticipated Project Schedule and Funding Requirements

Local Unit **TOWN OF KEARNY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION DATE	FUNDING AMOUNTS PER BUDGET YEAR					5F 2016
				5a 2011	5b 2012	5c 2013	5d 2014	5e 2015	
Various Road and Sewer Improvements	2011-1	3,000,000.00	2016	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Capital Improvements	2011-2	1,000,000.00	2011	1,000,000.00					
TOTALS - ALL PROJECTS		4,000,000.00		1,500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00

## 6 YEAR CAPITAL PROGRAM 2011-2016

### 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	5a  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES			
		3a Current 2011	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
2011-1	3,000,000.00			150,000.00				2,850,000.00		
2011-2	1,000,000.00			50,000.00				950,000.00		
TOTALS - ALL PROJECTS	4,000,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	3,800,000.00	0.00	0.00

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

Contracting Unit: KEARNY

Year Ending: 12/31/2010

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.

3/8/11  
Date

Patricia Carpenter  
Clerk of the Governing Body

**Town of Kearny**  
**COMPUTATION OF APPROPRIATION:**  
**RESERVE FOR UNCOLLECTED TAXES AND**  
**AMOUNT TO BE RAISED BY TAXATION**  
**IN 2011 MUNICIPAL BUDGET**

	2011	2010
1. Total General Appropriations for 2011 Municipal Budget Statement		
Item 8 (L) (Exclusive of Reserve for Uncollected Taxes)	80015- 70,174,433.36	XXXXXXXXXX
2. Local District School Tax-	80016-	45,449,873.00
School Budget	80017- 46,000,000.00	XXXXXXXXXX
3. Vocational School Tax-		
		XXXXXXXXXX
4. Regional School District Tax-		
		XXXXXXXXXX
5. Regional High School Tax-	80018-	
School Budget	80019-	XXXXXXXXXX
6. County Tax	80020- 16,231,593.13	
	80021- 16,500,000.00	XXXXXXXXXX
7. Special District Taxes	80022-	
	80023-	XXXXXXXXXX
8. Total General Appropriations & Other Taxes	80024-01 132,674,433.36	
9. Less: Total Anticipated Revenues from 2011 in		
Municipal Budget (Item 5)	80024-02 35,329,709.80	
10. Cash Required from 2011 Taxes to Support Local		
Municipal Budget and Other Taxes	80024-03 97,344,723.56	
11. Amount of Item 10 Divided by	97.56% [820024-04]	
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage		
shown by Item 13, Sheet 22)	80024-05 99,894,723.56	
Analysis of Item 11:		* May not be stated in an amount less than "actual" Tax of year 2010.
Local District School Tax		
(Amount Shown on Line 2 Above)	46,000,000.00	
Vocational School Tax		
(Amount Shown on Line 3 Above)	0.00	** Must be stated in the amount of the proposed budget submitted by the Local Board of Education to the Commissioner of Education
Regional School District Tax		
(Amount Shown on Line 4 Above)	0.00	January 15, 1994 (Chap. 136, P.L. 1978).
Regional High School Tax		
(Amount Shown on Line 5 Above)	0.00	Consideration must be given to calendar year calculation.
County Tax		
(Amount Shown on Line 6 Above)	16,500,000.00	
Special District Tax		
(Amount Shown on Line 7 Above)	0.00	
Tax in Local Municipal Budget	37,394,723.56	
Total Amount (see Line 11)	99,894,723.56	
12. Appropriation-"Reserve for Uncollected Taxes" (Budget Statement, Item 8 (M) (Item 11, Less Item 10)	80024-06 2,550,000.00	Note:
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	70,174,433.36	The amount of
Item 12-Appropriation; Reserve for Uncollected Taxes	2,550,000.00	anticipated revenues
Sub-Total	72,724,433.36	(Item 9) may never
Less: Item 9-Total Anticipated Revenues	35,329,709.80	exceed the total of
Amount to be Raised by Taxation in Municipal Budget	80024-07 37,394,723.56	Items 1 and 12.