

2016 MUNICIPAL DATA SHEET

(Must Accompany 2016 Budget)

MUNICIPALITY:

Town of Kearny

COUNTY:

Hudson

Alberto G. Santos
Mayor's Name

12/31/2017
Term Expires

Municipal Officials

Patricia Carpenter
Municipal Clerk

{ Date of Orig. Appt.
C-1577

Cert No.

N-0652

Shuaib A. Firozvi
Tax Collector

Cert No.

Shuaib A. Firozvi
Chief Financial Officer

T-8139

Cert No.

Steven D. Wielkotz
Registered Municipal Accountant

CR00413

Lic No.

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	12/31/2017
---------------------	------------

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 2016 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: _____

**2016
MUNICIPAL BUDGET**

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2016.

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

12th day of April, 2016

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

Certified by me, this 12th day of April, 2016

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 12th day of April, 2016

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 12th day of April, 2016

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: _____ 2016

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: _____ 2016

By: _____

RESOLUTION # 2016-198
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

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

in the issue of April 20th, 2016

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2016.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

CARDOZO
DE CASTRO
DOYLE
GIORDANO
LANDY
MCCURRIE
SANTOS

Nays

Abstained

Absent

ECKEL
KONOPKA

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 April 12th, 2016

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on May 10th, 2016 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility		Utility
			Utility	Utility	
Budget Appropriations - Adopted Budget	75,901,335.23	6,300,000.00			
Budget Appropriation Added by N.J.S 40A:4-87	2,296,151.44	0.00			
Emergency Appropriations	1,442,000.00	58,000.00			
Total Appropriations	79,639,486.67	6,358,000.00			
Expenditures					
Paid or Charged (Including Reserve for Uncollected Taxes)	78,735,851.03	6,225,783.27			
Reserved	443,688.98	16,468.73			
Unexpended Balances Canceled	459,946.66	115,748.00			
Total Expenditures and Unexpended Balances Cancelled	79,639,486.67	6,358,000.00			
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 2015 Reserved."

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
2016 "CAPS" CALCULATION			
General Appropriations for 2015	75,901,335.23	Amount on which 0% CAP is applied CAP Amount - 0% <u>75,901,335.23</u> Allowable operating appropriations before additional exception per (NJS A 40A:4-52) Add on modifications: New Construction - \$5,987,000 * 3.885	58,914,289.23 0.00 <u>58,914,289.23</u> 232,594.95
Exceptions			
Less:			
Other Operations	5,454,529.00	2014 CAP Bank	1,736,312.31
Public & Private Programs - Grants	54,617.00	2015 CAP Bank	2,171,123.89
Capital Improvements	250,000.00	CAP Ordinance	2,062,000.12
Municipal Debt Service	8,296,300.00	Total Allowable Appropriations	<u>65,116,320.50</u>
Deferred Charges	431,600.00		
Reserve for Uncollected Taxes	2,500,000.00		
Total Exceptions	16,987,046.00	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 2016	11,500,000.00
		Health Benefits Contributions from Employees	1,400,000.00
		Total Cost of Health Benefits (Active and Retired)	<u>12,900,000.00</u>

NOTE: Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. if Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4).

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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)			X		
Police Department (PBA & PSOA)			X		
Fire Department (FMBA & FSOA)			X		
Totals	days	\$ -			
Total Funds Reserved as of end of 2015			0.00		
Total Funds Appropriated in 2016			0.00		

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
1. Surplus Anticipated	08-101	1,800,000.00	1,900,000.00	1,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,800,000.00	1,900,000.00	1,900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
Alcoholic Beverages	08-103	49,000.00	49,000.00	49,524.00
Other	08-104	73,000.00	89,000.00	73,806.89
Fees and Permits	08-105	190,000.00	223,000.00	190,748.57
Fines and Costs:	xxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	
Municipal Court	08-110	1,024,000.00	945,000.00	1,024,273.75
Other	08-109			
Interest and Costs on Taxes	08-112	260,000.00	282,000.00	260,481.99
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	260,000.00	220,000.00	260,449.35
Interest on Investments and Deposits	08-113	98,000.00	86,000.00	98,993.69
Anticipated Utility Operating Surplus	08-114			
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,555,212.00	3,794,000.00	3,778,021.00
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)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015	
		2016		2015			
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
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 2015
		2016		2015		
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Recycling Tonnage Grant 2015	10-801			54,617.37		54,617.37
Municipal Alliance Grant FY-2016	10-802			35,148.00		35,148.00
Office on Aging Grant 2015	10-803			46,624.00		46,624.00
Distracted Driving Crackdown Grant 2015	10-804			5,000.00		5,000.00
Clean Communities Grant 2015	10-805			57,859.50		57,859.50
Emergency Management Assistance Grant FY-2013	10-806			10,000.00		10,000.00
UEZ Public Safety Project 2015	10-807			160,290.00		160,290.00
UEZ Clean Project 2015	10-808			96,000.00		96,000.00
UEZ Marking Zone Promotion Phase VI	10-809			200,000.00		200,000.00
FEMA Port Security Grant FY-2014	10-810			9,576.00		9,576.00
Asst. Firefighters Grant - Breathing Apparatus	10-811			49,316.00		49,316.00
Asst. Firefighters Grant - Fire Prevention & Safety	10-812			242,710.00		242,710.00
Port Authority FY-2011 Grant (Additional)	10-813			370,266.89		370,266.89
Highway Safety - Drive Sober Get Pulled Over	10-814			5,000.00		5,000.00
FEMA Port Security Grant FY-2015	10-815			13,593.00		13,593.00
Asst. Firefighters Grant - SAFER Grant FY-2014	10-816			1,595,844.00		1,595,844.00
Body Armor Replacement Fund 2015	10-817			9,845.55		9,845.55

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015
		2016		2015		
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Utility Operating Surplus of Prior Year						
Uniform Fire Safety Act	08-106	107,000.00		108,000.00		107,265.43
Kearny MUA Sludge Removal	08-107	860,000.00		860,000.00		860,000.00
Franchise Fees - Comcast & Verizon	08-108	407,000.00		394,000.00		394,188.17
Recycling Receipts	08-109	97,000.00		31,000.00		97,890.53
Police Private Duty Admin Fees	08-110	109,000.00		116,000.00		109,790.00
PVSC User Fees	08-111	46,000.00		33,000.00		46,181.56
Clean Earth	08-112	52,000.00		28,000.00		52,623.43
General Capital Fund Balance	08-113	88,000.00		0.00		
Reserve for Payment of Debt	08-114	0.00		0.00		
New Jersey Meadowlands - Lease Agreements	08-115	1,095,000.00		1,224,000.00		1,387,211.44
Payment In Lieu of Taxes	08-116	150,000.00		68,000.00		64,848.50
Federal and State Reimbursement - Emergency	08-117	0.00		0.00		
South Kearny Police & Fire Facility - Litigation Settlement	08-118	0.00		0.00		
Kearny MUA Land Lease	08-119	192,000.00		192,000.00		192,000.00
Property Easement - PSE&G	08-120	0.00		170,000.00		170,000.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2015		
		2016		2015				
Summary of Revenues		xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,800,000.00		1,900,000.00		1,900,000.00		
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	xxx	
Total Section A: Local Revenues	08-001	5,631,212.00		5,810,000.00		5,859,035.24		
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,465,489.00		19,965,489.00		19,965,489.00		
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	914,000.00		634,000.00		914,382.67		
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	424,779.62		2,961,690.31		2,961,690.31		
Special items of General Revenue Anticipated with Prior Written Consent of								
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,203,000.00		3,224,000.00		3,481,999.06		
Total Miscellaneous Revenues	13-099	28,638,480.62		32,595,179.31		33,182,596.28		
4. Receipts from Delinquent Taxes	15-499	1,550,000.00		1,550,000.00		1,509,946.19		
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	31,988,480.62		36,045,179.31		36,592,542.47		
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	41,636,535.00		41,021,778.03		xxxxxxxxxxxxxx	xx	
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx	
c) Minimum Library Tax	07-192	1,184,465.00		1,130,529.33				
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	42,821,000.00		42,152,307.36		42,112,526.17		
7. Total General Revenues	13-299	74,809,480.62		78,197,486.67		78,705,068.64		

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2015	
		for 2016	for 2015	for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
GENERAL GOVERNMENT								
Administrative and Executive:								
Salaries and Wages	010-100	125,000.00	125,000.00		119,500.00	119,212.08	287.92	
Other Expenses	010-200	60,000.00	50,000.00		65,000.00	56,253.52	8,746.48	
Town Clerk:								
Salaries and Wages	011-100	240,000.00	237,000.00		221,000.00	220,658.74	341.26	
Other Expenses	011-200	40,000.00	35,000.00		40,000.00	34,872.33	5,127.67	
Elections:								
Salaries and Wages	012-100	5,000.00	5,000.00		3,500.00	3,461.29	38.71	
Other Expenses	012-200	30,000.00	30,000.00		28,000.00	27,517.64	482.36	
Mayor and Council								
Salaries and Wages	013-100	78,000.00	65,000.00	27,000.00	92,000.00	91,101.21	898.79	
Other Expenses	013-200	5,000.00	5,000.00		5,000.00	4,660.25	339.75	
Financial Administration:								
Salaries and Wages	120-100	309,000.00	300,000.00		297,000.00	296,974.18	25.82	
Other Expenses	120-200	175,000.00	175,000.00		200,000.00	196,379.64	3,620.36	
Financial Audit:								
Other Expenses	014-200	65,000.00	65,000.00		65,000.00	65,000.00	0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (contd.)								
Assessment of Taxes:								
Salaries and Wages	130-100	100,000.00		90,000.00			89,000.00	88,783.99
Other Expenses	130-200	80,000.00		80,000.00			85,000.00	74,719.10
Collection of Taxes:								
Salaries and Wages	140-100	137,000.00		140,000.00			131,000.00	130,628.21
Other Expenses	140-200	15,000.00		15,000.00			15,000.00	11,334.42
Legal Services and Cost:								
Other Expenses	015-200	550,000.00		550,000.00			550,000.00	537,819.45
Engineering Services and Cost:								
Other Expenses	035-200	90,000.00		130,000.00			197,000.00	196,946.68
Insurance:								
Life Insurance for Employees	050-400	55,000.00		60,000.00			55,500.00	55,327.65
Employee Hospitalization	062-400	11,500,000.00		10,800,000.00			10,750,000.00	10,737,810.04
Other Insurance	065-400	25,000.00		30,000.00			20,500.00	20,230.01
Joint Insurance Fund	068-400	1,237,451.00		1,218,000.00			1,193,000.00	1,192,535.91
Parking Lot Lease	121-200	38,000.00		40,000.00			37,500.00	37,401.42
Annual League Convention	045-200	500.00		2,000.00			500.00	370.00
								130.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE								
Board of Health:								
Salaries and Wages	350-100	270,000.00		255,000.00			251,500.00	247,943.03
Other Expenses	350-200	50,000.00		50,000.00			45,000.00	44,949.75
Contractual Health Agreements	354-200	80,000.00		80,000.00			75,000.00	74,671.00
Meals on Wheels Program:								
Other Expenses	388-200	40,000.00		40,000.00			38,000.00	37,090.00
Animal License Fund:								
Other Expenses	351-200	50,000.00		50,000.00			50,000.00	50,000.00
Senior Citizens Center:								
Salaries and Wages	490-100	160,000.00		140,000.00			146,000.00	145,690.03
Other Expenses	490-200	15,000.00		15,000.00			12,000.00	11,641.81
Intercounty Council on Drugs:								
Other Expenses	352-200	0.00		0.00			0.00	0.00
Sheltered Workshop for Handicapped:								
Other Expenses	392-200	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

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY:									
Police:									
Salaries and Wages	280-100	14,500,000.00		14,000,000.00		630,000.00	14,720,000.00	14,718,838.48	1,161.52
Other Expenses	280-200	400,000.00		450,000.00			465,000.00	451,364.92	13,635.08
Fire:									
Salaries and Wages	270-100	9,300,000.00		10,000,000.00		785,000.00	10,535,000.00	10,531,149.08	3,850.92
Other Expenses	270-200	250,000.00		250,000.00			500,000.00	492,056.64	7,943.36
Fire Prevention:									
Salaries and Wages	275-100	175,000.00		185,000.00			160,000.00	159,308.95	691.05
Other Expenses	275-200								
Municipal Court:									
Salaries and Wages	802-100	445,000.00		450,000.00			438,500.00	438,193.57	306.43
Other Expenses	802-200	45,000.00		45,000.00			46,500.00	46,195.36	304.64
Prosecutor:									
Other Expenses	025-200	50,000.00		45,000.00			51,000.00	50,912.46	87.54
Public Defender:									
Other Expenses	030-200	15,000.00		25,000.00			31,000.00	30,896.94	103.06

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2015	
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged
PUBLIC WORKS FUNCTIONS:								
Public Buildings and Grounds:								
Salaries and Wages	502-100	192,000.00		183,000.00			183,000.00	180,620.29
Other Expenses	502-200	340,000.00		350,000.00			350,000.00	341,949.12
Shade Tree Commission:								
Salaries and Wages	504-100	583,000.00		568,000.00			541,000.00	540,601.99
Other Expenses	504-200	240,000.00		225,000.00			245,000.00	239,734.91
Streets and Roads:								
Salaries and Wages	506-100	1,300,000.00		1,250,000.00			1,173,000.00	1,172,978.01
Other Expenses	506-200	700,000.00		500,000.00			590,000.00	586,671.86
Pump Maintenance - North Arlington								
Other Expenses	507-200	9,000.00		10,000.00			10,000.00	0.00
Vehicle Maintenance:								
Salaries and Wages	508-100	234,000.00		224,000.00			221,000.00	220,516.92
Other Expenses	508-200	240,000.00		225,000.00			230,000.00	223,408.84
Garbage and Trash:								
Garbage and Trash Collection	512-200	1,400,000.00		1,400,000.00			1,400,000.00	1,398,600.00
Garbage and Trash Disposal	513-200	1,975,000.00		1,900,000.00			1,975,000.00	1,975,000.00
								0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(A) Operations - within "CAPS" -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)										
State Uniform Construction Code										
Construction Code Enforcement:										
Salaries and Wages	300-100	615,000.00		600,000.00			591,000.00		590,634.61	365.39
Other Expenses	300-200	40,000.00		25,000.00			45,000.00		42,836.56	2,163.44
Management Information Systems:										
Salaries and Wages	302-100	52,000.00		52,000.00			52,000.00		48,897.76	3,102.24
Other Expenses	302-200	100,000.00		125,000.00			105,000.00		97,299.46	7,700.54
Board of Appeals:										
Salaries and Wages	310-100	300.00		1,000.00			0.00		0.00	0.00
Other Expenses	310-200	340.00		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		2,999.88	0.12
Other Expenses	370-200	15,000.00		25,000.00			25,000.00		14,413.03	10,586.97
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	40,000.00		25,000.00			40,000.00		36,965.16	3,034.84

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx
Contribution to: Public Employees' Retirement System	36-471	759,025.00		772,758.27				772,758.27		711,487.12		61,271.15
Social Security System (O.A.S.I.)	36-472	820,000.00		825,000.00				812,500.00		807,958.75		4,541.25
Consolidated Police and Firemen's Pension Fund	36-474	0.00		0.00				0.00		0.00		0.00
Police and Firemen's Retirement System of N.J.	36-475	5,406,760.00		5,723,133.59				5,723,133.59		5,723,133.59		0.00
Unemployment Insurance	23-225	100,000.00		50,000.00				100,000.00		100,000.00		0.00
Defined Contribution Retirement Program	36-477	12,000.00		15,000.00				15,000.00		11,632.74		3,367.26
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	7,672,785.00		8,285,891.86		0.00		8,323,391.86		7,809,107.45		69,179.66
(G) Cash Deficit of Preceeding Year	46-855											
(H-1) Total General Appropriations for Municipal Purposes within "Caps"	34-299	58,596,876.00		58,503,367.03		1,442,000.00		59,945,367.03		59,160,211.10		340,051.18

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx
Recycling Tonnage Grant				54,617.37				54,617.37		54,617.37		0.00	
Municipal Alliance Grant FY-2016				35,148.00				35,148.00		35,148.00		0.00	
Office on Aging Grant 2015				46,624.00				46,624.00		46,624.00		0.00	
Distracted Driving Crackdown Grant 2015				5,000.00				5,000.00		5,000.00		0.00	
Clean Communities Grant 2015				57,859.50				57,859.50		57,859.50		0.00	
Emergency Management Assistance Grant 2015				10,000.00				10,000.00		10,000.00		0.00	
UEZ Public Safety Project 2015				160,290.00				160,290.00		160,290.00		0.00	
UEZ Clean Project 2015				96,000.00				96,000.00		96,000.00		0.00	
UEZ Marketing Zone Promotion Phase VI				200,000.00				200,000.00		200,000.00		0.00	
FEMA Port Security Grant FY-2014				9,576.00				9,576.00		9,576.00		0.00	
Asst. Firefighters Grant - Breathing Apparatus				49,316.00				49,316.00		49,316.00		0.00	
Asst. Firefighters Grant - Fire Prevention & Safety				242,710.00				242,710.00		242,710.00		0.00	
Port Authority FY-2011 Grant (Additional)				370,266.89				370,266.89		370,266.89		0.00	
Highway Safety - Drive Sober Get Pulled Over				5,000.00				5,000.00		5,000.00		0.00	
FEMA Port Security Grant FY-2015				13,593.00				13,593.00		13,593.00		0.00	
Asst. Firefighters Grant - SAFER Grant FY-2014				1,595,844.00				1,595,844.00		1,595,844.00		0.00	
Body Armor Replacement Fund 2015				9,845.55				9,845.55		9,845.55		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	XXXXXXXXXXXXXXXXXXXX	XXX	XXXXXXXXXXXXXX
Office on Aging Grant 2016		46,624.00										
Recycling Tonnage Grant 2013		74,952.62										
Emergency Management Asst. Grant FY-2014		5,000.00										
Municipal Alliance Grant FY-2017		35,148.00										
KUEZ Clean Project Year 7		87,255.00										
KUEZ Public Safety Project Year 7		175,800.00										
Total Public and Private Programs Offset by Revenues	40-999	424,779.62		2,961,690.31		0.00		2,961,690.31		2,961,690.31		0.00
Total Operations - Excluded from "CAPS"	34-305	6,018,950.62		8,416,219.64		0.00		8,416,219.64		8,312,581.84		103,637.80
Detail:												
Salaries & Wages	34-305-1											
Other Expenses	34-305-2	6,018,950.62		8,416,219.64		0.00		8,416,219.64		8,312,581.84		103,637.80

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
Payment of Bond Principal	45-920	4,846,000.00		6,000,000.00			6,000,000.00		6,000,000.00	xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	0.00		450,000.00			450,000.00		450,000.00	xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	913,664.00		767,800.00			767,800.00		765,778.00	xxxxxxxxxxxxxx xxx
Interest on Notes	45-935	394,493.00		247,200.00			247,200.00		247,200.00	xxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx				
Loan Repayments for Principal and Interest	45-940	94,132.00		94,200.00			94,200.00		94,131.80	xxxxxxxxxxxxxx xxx
NJ Environmental Infrastructure Loan Program:										xxxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-945	725,365.00		737,100.00			737,100.00		724,843.29	xxxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941									xxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	6,973,654.00		8,296,300.00		0.00	8,296,300.00		8,281,953.09	xxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 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	xxxxxxxxxxxxxxxxxxxxxxxx	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
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	13,912,604.62		17,394,119.64		0.00		17,394,119.64		17,275,639.93		103,637.80	
(L) Subtotal General Appropriations {items (H-1) and (O)}	34-400	72,509,480.62		75,897,486.67		1,442,000.00		77,339,486.67		76,435,851.03		443,688.98	
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00		2,300,000.00		xxxxxxxxxxxxxx	xxx	2,300,000.00				xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	74,809,480.62		78,197,486.67		1,442,000.00		79,639,486.67		76,435,851.03		443,688.98	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	58,596,876.00		58,503,367.03		1,442,000.00	59,945,367.03		59,160,211.10	
	xxxxxx									340,051.18
(A) Operations- Excluded from "CAPS"	xxxxxxxx	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX	XX	XXXXXXXXXXXXXX
Other Operations	34-300	5,594,171.00		5,454,529.33		0.00	5,454,529.33		5,350,891.53	
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	424,779.62		2,961,690.31		0.00	2,961,690.31		2,961,690.31	
Total Operations- Excluded from "CAPS"	34-305	6,018,950.62		8,416,219.64		0.00	8,416,219.64		8,312,581.84	
(C) Capital Improvements	44-999	200,000.00		250,000.00		0.00	250,000.00		250,000.00	
(D) Municipal Debt Service	45-999	6,973,654.00		8,296,300.00		0.00	8,296,300.00		8,281,953.09	
(E) Total Deferred Charges (sheet 28)	46-999	720,000.00		431,600.00		XXXXXXXXXXXXXX	XX	431,600.00		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		XXXXXXXXXXXXXX
(K) Local District School Purposes	24-410	0.00		0.00		0.00	0.00		0.00	
(N) Transferred to Board of Education	29-405	0.00		0.00		XXXXXXXXXXXXXX	XX	0.00		XXXXXXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,300,000.00		2,300,000.00		XXXXXXXXXXXXXX	XX	2,300,000.00		XXXXXXXXXXXXXX
Total General Appropriations	34-499	74,809,480.62		78,197,486.67		1,442,000.00	79,639,486.67		78,735,851.03	
									443,688.98	

DEDICATED WATER UTILITY BUDGET

DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	0.00	0.00	0.00
Rents	08-503	5,686,000.00	5,200,000.00	5,486,306.31
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Rents - Additional (Rate Increase)			200,000.00	200,000.00
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Bulk Water Sale - Nutley & Cedar Grove				
Capital Surplus		42,000.00	0.00	0.00
Reserve for Payment of Debt		0.00	0.00	0.00
Deficit (General Budget)	08-549	575,000.00	900,000.00	454,895.25
Total Water Utility Revenues	08-599	6,303,000.00	6,300,000.00	6,141,201.56

* 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 2015		
		for 2016		for 2015		for 2015 By Emergency Appropriation	Total for 2015 As Modified By All Transfers	Paid or Charged	Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx
Salaries & Wages	55-501	265,000.00		600,000.00		58,000.00		658,000.00		564,520.90
Other Expenses	55-502	1,220,000.00		990,000.00				990,000.00		974,244.25
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
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
Payment of Bond Principal	55-520	373,000.00		350,000.00				350,000.00		350,000.00
Payment of Bond Anticipation Notes and Capital Notes	55-521	0.00		96,800.00				96,800.00		96,154.00
Interest on Bonds	55-522	480,020.00		211,200.00				211,200.00		211,200.00
Interest on Notes	55-523	45,000.00		38,500.00				38,500.00		38,500.00
NJEIT Loans		119,700.00		119,300.00				119,300.00		104,228.74

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2015			
		for 2016		for 2015		for 2015 By Emergency Appropriation		Total for 2015 As Modified By All Transfers		Paid or Charged		Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Special Emergency Authorizations (5 Yrs. NJS:40A:4-55)		20,000.00		8,400.00		xxxxxxxxxx	xx	8,400.00		8,400.00		xxxxxxxxxx	xx
Overexpenditures						xxxxxxxxxx	xx					xxxxxxxxxx	xx
Deficit in Operations		0.00		72,600.00		xxxxxxxxxx	xx	72,600.00		72,569.26		xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
						xxxxxxxxxx	xx					xxxxxxxxxx	xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:													
Public Employees' Retirement System	55-540												
Social Security System (O.A.S.I.)	55-541	17,280.00		50,200.00				50,200.00		43,040.12		159.88	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542												
Judgements	55-531												
Deficits in Operations in Prior Years	55-532					xxxxxxxxxx	xx					xxxxxxxxxx	xx
Surplus (General Budget)	55-545					xxxxxxxxxx	xx					xxxxxxxxxx	xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,303,000.00		6,300,000.00		58,000.00		6,358,000.00		6,225,783.27		16,468.73	

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2016	2015	Paid or Charged
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2015
		2016	2015	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2015
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	Paid or Charged
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

DEDICATED ASSESSMENT BUDGET

UTILITY

14. DEDICATED REVENUE FROM	FCOA	Anticipated		Realized In Cash in 2015
		2016	2015	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
Appropriated Expended 2015				
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2016	2015	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 2016 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, 2015

ASSETS			
Cash and Investments	1110100	7,812,951.95	
Due from State of N.J.(c20,P.L. 1971)	1111000	24,770.40	
Due from State - Qualified Bond Act	1110200	5,605,076.50	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	1,549,321.78	
Tax Title Liens Receivable	1110400	7,148,365.75	
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00	
Other Receivables	1110600	1,351.08	
Deferred Charges Required to be in 2016 Budget	1110700	720,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2016	1110800	1,888,400.00	
Total Assets	1110900	27,693,437.46	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	14,233,714.84	
Reserves for Receivables	2110200	11,642,238.61	
Surplus	2110300	1,817,484.01	
Total Liabilities, Reserves and Surplus		27,693,437.46	

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

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2015	YEAR 2014
Surplus Balance, January 1st	2310100	1,948,723.49	2,415,237.62
CURRENT REVENUE ON A CASH BASIS			
Current Taxes *(Percentage collected:2015-98.17%, 2014-98.13%)	2310200	107,434,935.00	104,087,146.79
Delinquent Taxes	2310300	1,509,946.19	1,448,903.40
Other Revenues and Additions to Income	2310400	33,427,184.95	32,867,916.09
Total Funds	2310500	144,320,789.63	140,819,203.90
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	76,879,540.01	73,998,491.85
School Taxes (Including Local and Regional)	2310700	48,176,039.00	47,113,186.00
County Taxes(Including Added Tax Amounts)	2310800	18,752,667.52	17,874,220.53
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	137,059.09	342,582.03
Total Expenditures and Tax Requirements	2311100	143,945,305.62	139,328,480.41
Less: Expenditures to be Raised by Future Taxes	2311200	1,442,000.00	458,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	142,503,305.62	138,870,480.41
Surplus Balance - December 31st	2311400	1,817,484.01	1,948,723.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2016 Budget

Surplus Balance December 31, 2015	2311500	1,817,484.01	
Current Surplus Anticipated in 2016 Budget	2311600	1,800,000.00	
Surplus Balance Remaining	2311700	17,484.01	

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

2016

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.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

- 2016-1 Town of Kearny provides approximately \$1,000,000 of Capital Improvement Authorization for infrastructure improvements to its Roads and Sewers on an annual basis.
- 2016-2 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) 2016

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2016 to 2021
Anticipated Project Schedule and Funding Requirements

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	Local Unit		Town of Kearny			
				5a 2016	5b 2017	5c 2018	5d 2019	5e 2020	5f 2021
Various Roads & Sewer Impr.	2016-1	6,000,000.00	2019	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Various Capital Imrpovements	2016-2	3,000,000.00	2019	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
TOTAL - ALL PROJECTS	33-299	9,000,000.00		1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00

6 YEAR CAPITAL PROGRAM - 2016 - 2021
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

Town of Kearny

LOCAL UNIT _____

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2015	APPROPRIATIONS	FCOA	Appropriated		Expended 2015	
		2016	2015				for 2016	for 2015	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
Reserve Funds:					Historic Preservation:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation:	54-915-2				
					Acquisition of Farmland	54-916-2				
					Down Payments on Improvements	54-906-2				
Total Trust Fund Revenues:	54-299				Debt Service:		XXXXXXX	XXXXXXX	XXXXXXX	XXXXXXX
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				XXXXXXX
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXX
Total Expended to date:	\$				Interest on Bonds	54-930-2				XXXXXXX
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				XXXXXXX
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-15

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.

4/15/16

Date

Patricia Carpenter

Patricia Carpenter

Clerk of the Governing Body

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2016 MUNICIPAL BUDGET**

		YEAR 2016	YEAR 2015
1.	Total General Appropriations for 2016 Municipal Budget Statement Item 8 (L) (Exclusive of Reserve for Uncollected	72,084,701.00	XXXXXXX XX
2.	Local District School Tax - Actual	80016-	48,176,039.00
	Estimate**	80017-	49,139,559.78
3.	Regional School District Tax Actual	80025-	
	Estimate*	80026-	
4.	Regional High School Tax - Actual	80018-	
	School Budget Estimate*	80019-	
5.	County Tax	80020-	18,752,667.52
	Actual		
	Estimate*	80021-	19,127,720.87
6.	Special District Taxes	80022-	
	Actual		
	Estimate*	80023-	
7.	Municipal Open Space Tax	Actual	
	Estimate*	80027-	
		80028-	
8.	Total General Appropriations & Other Taxes	80024-01	140,351,981.65
9.	Less: Total Anticipated Revenues from 2016 in Municipal Budget (Item 5)	80024-02	31,563,701.00
10.	Cash Required from 2016 Taxes to Support Local Municipal Budget and Other Taxes	80024-03	108,788,280.65
11.	Amount of item 10 Divided b [98.00% [820034-04]		111,088,280.65
	Equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)		
		80024-05	
	Analysis of Item 11:		
	Local District School Tax (Amount Shown on Line 2 Above)	0.00	
	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)	0.00	
	Special District Tax (Amount Shown on Line 6 Above)		
	Municipal Open Space Tax (Amount Shown on Line 7 Above)		
	Tax in Local Municipal Budget	42,821,000.00	
	Total Amount (see Line 11)	42,821,000.00	
12.	Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8 (M) (Item 11, Less Item 1C Computation of "Tax in Local Municipal Budget")	80024-06	2,300,000.00
	Item 1 - Total General Appropriations		72,084,701.00
	Item 12 - Appropriation: Reserve for Uncollected Taxes		2,300,000.00
	Sub-Total		74,384,701.00
	Less: Item 9 - Total Anticipated Revenues		31,563,701.00
	Amount to be Raised by Taxation in Municipal Budget	80024-07	42,821,000.00

* Must not be stated in an amount less than "actual" Tax of year 2012.

** 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.

Note:
The amount of anticipated revenues (Item 9) may never exceed the total of Items 1 and 12.