

2013 MUNICIPAL DATA SHEET

(Must Accompany 2013 Budget)

MUNICIPALITY:

Town of Kearny

COUNTY:

Alberto G. Santos
Mayor's Name

12/31/2013
Term Expires

Municipal Officials

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

Official Mailing Address of Municipality

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

ADOPTED COPY

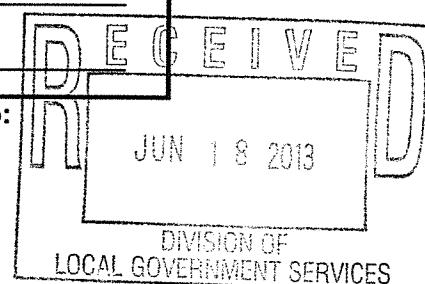
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ADMINISTRATOR-CLERK'S OFFICE

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

Please attach this to your 2013 Budget and Mail to:

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



Division Use Only

Municode: _____
Public Hearing Date: _____

2013 MUNICIPAL BUDGET

Municipal Budget of the Town of Kearny County of Hudson for the Fiscal Year 2013.

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 March, 2013

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 March, 2013

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 March, 2013

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 March, 2013

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: _____ 2013

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: _____ 2013

By: _____

RESOLUTION # 2013-180
MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Town of Kearny, County of Hudson for the Fiscal Year 2013

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2013

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

in the issue of March 20th, 2013

The Governing Body of the Town of Kearny does hereby approve the following as the Budget for the year 2013.

RECORDED VOTE
(INSERT LAST NAME)

Ayes

ARCE
 CARDOSO
 DOYLE
 ECKEL
 LANDY
 MCCURRIE
 PETTIGREW
 PEYKO
 SANTOS

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the Mayor and Council of the Town of Kearny, County of Hudson, on March 12th, 2013

A Hearing on the Budget and Tax Resolution will be held at Town Hall, on April 23rd, 2013 at

7:00 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2013 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2013
General Appropriations For:(Reference to item and sheet number should be omitted in advertised budget)		xxxxxxxxxxxxxx xx
1. Appropriations within "CAPS"-		xxxxxxxxxxxxxx xx
(a) Municipal Purposes {(item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}		57,877,077.00
2. Appropriations excluded from "CAPS"		xxxxxxxxxxxxxx
(a) Municipal Purposes {item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}		14,490,649.89
(b) Local District School Purposes in Municipal Budget(item K, Sheet 29)		
Total General Appropriations excluded from "CAPS"(item O, sheet 29)		
3. Reserve for Uncollected Taxes (item M, Sheet 29) Based on Estimated	97.69% Percent of Tax Collections	2,425,000.00
	Building Aid Allowance 2013-\$	
4 Total General Appropriations (item 9, Sheet 29)	for Schools-State Aid 2012-\$	74,792,726.89
5. Less: Anticipated Revenues Other Than Current Property Tax (item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		35,175,864.89
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)		xxxxxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (item 6(a), Sheet 11)		38,548,241.00
(b) Addition to Local District School Tax (item 6(b), Sheet 11)		
(c) Minimum Library Tax		1,068,621.00

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget		Water Utility		Utility		Utility	
Budget Appropriations - Adopted Budget	74,602,122.63		6,113,638.25					
Budget Appropriation Added by N.J.S 40A:4-87	1,363,509.02		0.00					
Emergency Appropriations	1,100,000.00		0.00					
Total Appropriations	77,065,631.65		6,113,638.25					
Expenditures								
Paid or Charged (Including Reserve for Uncollected Taxes)	75,880,984.68		6,016,854.25					
Reserved	212,999.95		96,783.74					
Unexpended Balances Canceled								
Total Expenditures and Unexpended Balances Cancelled	971,647.02		0.26					
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 2012 Reserved."

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
2012 "CAPS" CALCULATION		
General Appropriations for 2012	74,602,122.63	Amount on which 2.00% CAP is applied CAP Amount - 2.00%
	<hr/> 74,602,122.63	<hr/> Allowable operating appropriations before additional exception per (NJSA 40A:4-52) <hr/> Add on modifications: New Construction - \$10,521,800 * 3.497
		367,947.35
Exceptions		59,933,078.40
Less:		
Other Operations	5,157,100.00	2012 CAP Bank
Public & Private Programs - Grants	504,189.63	CAP Ordinance
Capital Improvements		
Municipal Debt Service	7,682,913.00	Total Allowable Appropriations
Reserve for Uncollected Taxes	2,500,000.00	<hr/> 61,752,247.19
Total Exceptions	15,844,202.63	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 2013
		Health Benefits Contributions from Employees
		440,000.00
		Total Cost of Health Benefits (Active and Retired)
		<hr/> 11,105,000.00

NOTE:

Sheet 3b(1)

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

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

EXPLANATORY STATEMENT

BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

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)		\$ 1,748,277.68	X		
Police Department (PBA & PSOA)		\$ 611,745.75	X		
Fire Department (FMBA & FSOA)		\$ 549,026.50	X		
Totals	days	\$ 2,909,049.93			
Total Funds Reserved as of end of 2012		0.00			
Total Funds Appropriated in 2013		0.00			

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
1. Surplus Anticipated	08-101	4,800,000.00		79,593.51		79,593.51	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			4,920,406.49		4,920,406.49	
Total Surplus Anticipated	08-100	4,800,000.00		5,000,000.00		5,000,000.00	
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Licenses:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx	
Alcoholic Beverages	08-103	51,000.00		50,000.00		51,009.00	
Other	08-104	87,000.00		89,000.00		87,690.65	
Fees and Permits	08-105	159,000.00		156,000.00		159,433.42	
Fines and Costs:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx		
Municipal Court	08-110	982,000.00		1,020,000.00		981,848.92	
Other	08-109						
Interest and Costs on Taxes	08-112	407,000.00		373,000.00		407,923.17	
Interest and Costs on Assessments	08-115						
Parking Meters	08-111	221,000.00		200,000.00		221,730.34	
Interest on Investments and Deposits	08-113	60,000.00		6,000.00		60,167.35	
Anticipated Utility Operating Surplus	08-114						
New Jersey Meadowlands Commission - Tax Sharing	08-115	3,879,713.00		3,863,000.00		3,863,134.00	
Hartz Mountain Lease Agreement	08-116	122,000.00		122,000.00		122,736.00	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Act	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	18,465,489.00	18,465,489.00	18,465,489.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,465,489.00	18,465,489.00	18,465,489.00

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
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	xxxxxx	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 2012	
		2013		2012			
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
Over the Limit Under Arrest	10-801			5,000.00		5,000.00	
Clean Communities Program	10-802			44,339.63		44,339.63	
Municipal Alliance	10-803			42,197.00		42,197.00	
Port Security Grant - Fire	10-804			344,653.00		344,653.00	
UEZ - Barszczewski Street	10-805			68,000.00		68,000.00	
Hazardous Discharge Site Remediation Fund	10-806			47,258.00		47,258.00	
Office of Aging Grant	10-807			50,000.00		50,000.00	
Emergency Management Assistance Grant	10-808			10,000.00		10,000.00	
Justice Assistance Grant	10-809			10,191.00		10,191.00	
Drive Sober or Get Pulled Over Grant	10-810			4,400.00		4,400.00	
Body Armor Grant	10-811			9,519.27		9,519.27	
Recycling Tonnage Grant	10-812			64,428.12		64,428.12	
UEZ FY-2013 Administrative Budget	10-813			123,607.41		123,607.41	
UEZ Sellers Street Phase III Improvement	10-814			422,925.00		422,925.00	
UEZ Business Develop. Revolving Loan Grant	10-815			250,000.00		250,000.00	
UEZ Clean Project Year 4	10-816			108,000.00		108,000.00	
UEZ Public Safety Project Year 4	10-817			263,180.22		263,180.22	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations -(Continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Municipal Alliance 2013		40,708.00					
Port Security Grant - Fire Dept.		297,000.00					
County Open Space Grant - Library Garden		100,000.00					
NJ Community Forestry Grant		3,000.00					
Clean Communities Grant		51,136.89					
Total Section F: Special Items of General Revenue Anticipated with Prior Written	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	491,844.89		1,867,698.65		1,867,698.65	

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

CURRENT FUND- ANTICIPATED REVENUES-(continued)

GENERAL REVENUES	FCOA	Anticipated				Realized in Cash in 2012	
		2013		2012			
Summary of Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,800,000.00		79,593.51		79,593.51	
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sht 4, #2)	08-102	0.00		4,920,406.49		4,920,406.49	
3. Miscellaneous Revenues	xxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Total Section A: Local Revenues	08-001	5,968,713.00		5,879,000.00		5,955,672.85	
Total Section B: State Aid Without Offsetting Appropriations	09-001	18,465,489.00		18,465,489.00		18,465,489.00	
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	500,000.00		500,000.00		515,629.00	
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	491,844.89		1,867,698.65		1,867,698.65	
Special items of General Revenue Anticipated with Prior Written Consent of							
Total Section G: Director of Local Government Services-Other Special Items	08-004	3,249,818.00		4,468,000.00		4,502,287.18	
Total Miscellaneous Revenues	13-099	28,675,864.89		31,180,187.65		31,306,776.68	
4. Receipts from Delinquent Taxes	15-499	1,700,000.00		1,500,000.00		1,689,180.16	
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	35,175,864.89		37,680,187.65		37,995,956.84	
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	38,548,241.00		37,154,644.00		xxxxxxxxxxxxxx	xx
b) Addition to Local District School Tax	07-191					xxxxxxxxxxxxxx	xx
c) Minimum Library Tax	07-192	1,068,621.00		1,130,800.00			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	39,616,862.00		38,285,444.00		38,778,332.93	
7. Total General Revenues	13-299	74,792,726.89		75,965,631.65		76,774,289.77	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated					Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT								
Administrative and Executive:								
Salaries and Wages	010-100	120,000.00		116,600.00			117,600.00	117,226.02
Other Expenses	010-200	60,000.00		60,000.00			46,000.00	45,398.71
Town Clerk:								
Salaries and Wages	011-100	198,000.00		188,400.00			186,900.00	186,701.50
Other Expenses	011-200	25,000.00		25,000.00			25,000.00	24,984.54
Elections:								
Salaries and Wages	012-100	5,000.00		5,000.00			5,000.00	4,599.35
Other Expenses	012-200	30,000.00		30,000.00			28,500.00	28,125.00
Mayor and Council								
Salaries and Wages	013-100	107,000.00		106,600.00			108,100.00	107,867.83
Other Expenses	013-200	5,000.00		5,000.00			4,500.00	4,244.66
Financial Administration:								
Salaries and Wages	120-100	315,000.00		329,200.00			326,700.00	326,509.82
Other Expenses	120-200	225,000.00		175,000.00			232,000.00	231,383.86
Financial Audit:								
Other Expenses	014-200	71,000.00		88,500.00			74,500.00	74,500.00
								0.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
GENERAL GOVERNMENT (contd.)								
Assessment of Taxes:								
Salaries and Wages	130-100	70,000.00		142,100.00			141,100.00	140,989.57
Other Expenses	130-200	60,000.00		65,000.00			59,000.00	58,554.80
Collection of Taxes:								
Salaries and Wages	140-100	108,000.00		107,500.00			108,500.00	108,365.27
Other Expenses	140-200	15,000.00		25,000.00			14,000.00	12,867.84
Legal Services and Cost:								
Other Expenses	015-200	650,000.00		650,000.00			657,000.00	654,959.23
Engineering Services and Cost:								
Other Expenses	035-200	120,000.00		85,000.00			127,000.00	126,794.44
Insurance:								
Life Insurance for Employees	050-400	55,000.00		57,500.00			54,500.00	54,204.44
Employee Hospitalization	062-400	10,665,000.00		10,500,000.00			10,460,000.00	10,374,992.57
Other Insurance	065-400	30,000.00		32,500.00			28,500.00	27,624.78
Joint Insurance Fund	068-400	1,310,000.00		1,260,000.00			1,272,500.00	1,272,195.67
Parking Lot Lease	121-200	56,000.00		55,000.00			53,000.00	52,695.93
Annual League Convention	045-200	1,783.00		3,230.00			230.00	145.00
								85.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged
HEALTH AND WELFARE								
Board of Health:								
Salaries and Wages	350-100	370,000.00		450,800.00			450,800.00	363,206.78
Other Expenses	350-200	50,000.00		60,000.00			42,500.00	42,500.00
Contractual Health Agreements	354-200	80,000.00		80,000.00			75,500.00	75,271.00
Meals on Wheels Program:								
Other Expenses	388-200	35,000.00		35,000.00			34,000.00	33,716.00
Animal License Fund:								
Other Expenses	351-200	75,000.00		75,000.00			75,000.00	75,000.00
Senior Citizens Center:								
Salaries and Wages	490-100	170,000.00		167,500.00			168,000.00	167,576.81
Other Expenses	490-200	15,000.00		15,000.00			12,000.00	11,776.34
Intercounty Council on Drugs:								
Other Expenses	352-200	6,000.00		6,000.00			6,000.00	0.00
Sheltered Workshop for Handicapped:								
Other Expenses	392-200	22,000.00		22,000.00			22,000.00	22,000.00
North Hudson Community Action Council:								
Other Expenses	615-200	10,000.00		10,000.00			10,000.00	0.00

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated						Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
PUBLIC SAFETY:										
Police:										
Salaries and Wages	280-100	14,220,000.00		14,665,000.00		705,000.00	15,370,000.00		15,187,791.18	208.82
Other Expenses	280-200	350,000.00		350,000.00			360,000.00		357,720.36	2,279.64
Fire:										
Salaries and Wages	270-100	9,655,000.00		10,350,000.00		395,000.00	10,745,000.00		10,726,649.03	350.97
Other Expenses	270-200	175,000.00		175,000.00			217,000.00		212,904.50	4,095.50
Fire Prevention:										
Salaries and Wages	275-100	131,000.00		133,000.00			123,000.00		122,947.59	52.41
Other Expenses	275-200									
Municipal Court:										
Salaries and Wages	802-100	430,000.00		415,500.00			407,000.00		406,577.48	422.52
Other Expenses	802-200	30,000.00		40,000.00			28,000.00		27,478.72	521.28
Prosecutor:										
Other Expenses	025-200	50,000.00		50,000.00			45,000.00		44,274.96	725.04
Public Defender:										
Other Expenses	030-200	30,000.00		30,000.00			30,000.00		29,379.13	620.87

CURRENT FUND - APPROPRIATIONS

(A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated					Expended 2012	
		for 2013		for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS:								
Public Buildings and Grounds:								
Salaries and Wages	502-100	178,000.00		208,700.00		175,700.00	175,287.59	412.41
Other Expenses	502-200	400,000.00		400,000.00		455,000.00	448,457.80	6,542.20
Shade Tree Commission:								
Salaries and Wages	504-100	613,000.00		611,900.00		597,900.00	597,112.25	787.75
Other Expenses	504-200	275,000.00		200,000.00		325,000.00	312,746.80	12,253.20
Streets and Roads:								
Salaries and Wages	506-100	1,200,000.00		1,380,200.00		1,370,200.00	1,268,383.30	1,816.70
Other Expenses	506-200	375,000.00		400,000.00		400,000.00	386,241.97	13,758.03
Pump Maintenance - North Arlington								
Other Expenses	507-200	10,000.00		10,000.00		10,000.00	3,769.20	6,230.80
Vehicle Maintenance:								
Salaries and Wages	508-100	215,000.00		216,400.00		212,400.00	212,147.70	252.30
Other Expenses	508-200	175,000.00		175,000.00		175,000.00	169,966.71	5,033.29
Garbage and Trash:								
Garbage and Trash Collection	512-200	1,350,000.00		1,250,000.00		1,250,000.00	1,249,999.98	0.02
Garbage and Trash Disposal	513-200	1,900,000.00		1,800,000.00		1,778,000.00	1,772,189.57	5,810.43

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" -(Continued)	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Uniform Construction Code- Appropriations Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
	xxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
State Uniform Construction Code													
Construction Code Enforcement:													
Salaries and Wages	300-100	480,000.00		552,100.00				560,600.00		560,402.64		197.36	
Other Expenses	300-200	45,000.00		50,000.00				38,000.00		36,499.34		1,500.66	
Management Information Systems:													
Salaries and Wages	302-100	50,000.00		92,300.00				47,800.00		47,764.11		35.89	
Other Expenses	302-200	125,000.00		100,000.00				115,000.00		110,875.60		4,124.40	
Board of Appeals:													
Salaries and Wages	310-100	1,000.00		1,000.00				0.00		0.00		0.00	
Other Expenses	310-200	2,500.00		2,500.00				500.00		93.65		406.35	
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	20,000.00		15,000.00				18,000.00		14,217.53		3,782.47	
Planning Board:													
Salaries and Wages	380-100	3,000.00		3,000.00				3,500.00		3,401.16		98.84	
Other Expenses	380-200	20,000.00		15,000.00				27,000.00		25,159.88		1,840.12	

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	879,199.00		906,325.00				906,325.00		835,783.35		0.00
Social Security System (O.A.S.I.)	36-472	819,000.00		825,000.00				825,000.00		810,038.57		0.00
Consolidated Police and Firemen's Pension Fund	36-474	86,000.00		125,000.00				125,000.00		123,474.81		0.00
Police and Firemen's Retirement System of N.J.	36-475	5,631,595.00		5,084,365.00				5,109,365.00		5,109,070.05		0.00
Unemployment Insurance	23-225	190,000.00		190,000.00				146,000.00		145,725.87		274.13
Defined Contribution Retirement Program	36-477	5,000.00										
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	8,060,794.00		7,795,690.00		0.00		7,776,690.00		7,465,679.81		274.13
(G) Cash Deficit of Preceeding Year	46-855											
(H-1)Total General Appropriations for Municipal Purposes within "Caps"	34-299	57,877,077.00		58,757,920.00		1,100,000.00		59,857,420.00		58,845,452.87		211,731.07

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Public and Private Programs Offset by Revenues	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Over the Limit Under Arrest				5,000.00				5,000.00		5,000.00		0.00	
Clean Communities Program				44,339.63				44,339.63		44,339.63		0.00	
Municipal Alliance				42,197.00				42,197.00		42,197.00		0.00	
Port Security Grant - Fire				344,653.00				344,653.00		344,653.00		0.00	
UEZ - Barszcewski Street				68,000.00				68,000.00		68,000.00		0.00	
Hazardous Discharge Site Remediation Fund				47,258.00				47,258.00		47,258.00		0.00	
Office of Aging Grant				50,000.00				50,000.00		50,000.00		0.00	
Emergency Management Assistance Grant				10,000.00				10,000.00		10,000.00		0.00	
Justice Assistance Grant				10,191.00				10,191.00		10,191.00		0.00	
Drive Sober or Get Pulled Over Grant				4,400.00				4,400.00		4,400.00		0.00	
Body Armor Grant				9,519.27				9,519.27		9,519.27		0.00	
Recycling Tonnage Grant				64,428.12				64,428.12		64,428.12		0.00	
UEZ FY-2013 Administrative Budget				123,607.41				123,607.41		123,607.41		0.00	
UEZ Sellers Street Phase III Improvement				422,925.00				422,925.00		422,925.00		0.00	
UEZ Business Develop. Revolving Loan Grant				250,000.00				250,000.00		250,000.00		0.00	
UEZ Clean Project Year 4				108,000.00				108,000.00		108,000.00		0.00	
UEZ Public Safety Project Year 4				263,180.22				263,180.22		263,180.22		0.00	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx xxx
Municipal Alliance 2013		40,708.00								
Port Security Grant - Fire Dept.		297,000.00								
County Open Space Grant - Library Garden		100,000.00								
NJ Community Forestry Grant		3,000.00								
Clean Communities Grant		51,136.89								
Total Public and Private Programs Offset by Revenues	40-999	491,844.89		1,867,698.65	0.00	1,867,698.65		1,867,698.65		0.00
Total Operations - Excluded from "CAPS"	34-305	5,600,965.89		7,024,798.65	0.00	7,024,798.65		7,023,260.26		1,268.88
Detail:										
Salaries & Wages	34-305-1									
Other Expenses	34-305-2	5,600,965.89		7,024,798.65	0.00	7,024,798.65		7,023,260.26		1,268.88

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D)Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated						Expended 2012	
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	5,531,000.00		5,270,000.00			5,270,000.00	5,270,000.00	xxxxxxxxxxxxxx xxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	627,000.00							xxxxxxxxxxxxxx xxx
Interest on Bonds	45-930	1,227,966.00		1,563,601.00			1,563,601.00	1,408,001.48	xxxxxxxxxxxxxx xxx
Interest on Notes	45-935	277,000.00		66,563.00			66,563.00	66,562.49	xxxxxxxxxxxxxx xxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx	xxxxxxxxxxxxxx xxx				
Loan Repayments for Principal and Interest	45-940	82,782.00		57,467.00			57,967.00	57,917.60	xxxxxxxxxxxxxx xxx
NJ Environmental Infrastructure Loan Program:									xxxxxxxxxxxxxx xxx
Loan Repayments for Principal and Interest	45-945	729,926.00		725,282.00			725,282.00	709,789.98	xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
Capital Lease Obligations	45-941								xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
									xxxxxxxxxxxxxx xxx
Total Municipal Debt Service-Excluded from "CAPS"	45-999	8,475,674.00		7,682,913.00		0.00	7,683,413.00	7,512,271.55	xxxxxxxxxxxxxx xxx

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated							Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved
(E) Deferred Charges - Municipal- Excluded from "CAPS"											
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx
Emergency Authorizations	46-870					xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 5 Years(N.J.S.40A:4-55)	46-875	220,000.00				xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
Special Emergency Authorizations- 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871					xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
Total Deferred Charges - Municipal- Excluded from "CAPS"	46-999	220,000.00		0.00		xxxxxxxxxxxxxx	xxx	0.00		0.00	xxxxxxxxxxxxxx xxx
(F) Judgements (N.J.S.A. 40A:4-45.3cc)	37-480										xxxxxxxxxxxxxx xxx
(N)Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405					xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
(G)With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885					xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
						xxxxxxxxxxxxxx	xxx				xxxxxxxxxxxxxx xxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	14,490,649.89		14,707,711.65		0.00		14,708,211.65		14,535,531.81	
											1,268.88

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 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	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
(1) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx
Payment of Bond Principal	48-920											xxxxxxxxxxxxxx	xxx
Payment of Bond Anticipation Notes	48-925											xxxxxxxxxxxxxx	xxx
Interest on Bonds	48-930											xxxxxxxxxxxxxx	xxx
Interest on Notes	48-935											xxxxxxxxxxxxxx	xxx
												xxxxxxxxxxxxxx	xxx
Total of Type 1 District School Debt Service -Excluded from "CAPS"	48-999	0.00		0.00		0.00		0.00		0.00		xxxxxxxxxxxxxx	xxx
(J) Deferred Charges and Statutory Expenditures- Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxx	xxx	xxxxxxxxxxxxxxxxxxxx	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	14,490,649.89		14,707,711.65		0.00		14,708,211.65		14,535,531.81		1,268.88	
(L)Subtotal General Appropriations {items (H-1) and (O)}	34-400	72,367,726.89		73,465,631.65		1,100,000.00		74,565,631.65		73,380,984.68		212,999.95	
(M) Reserve for Uncollected Taxes	50-899	2,425,000.00		2,500,000.00		xxxxxxxxxxxxxx	xxx	2,500,000.00		2,500,000.00		xxxxxxxxxxxxxx	xxx
9. Total General Appropriations	34-499	74,792,726.89		75,965,631.65		1,100,000.00		77,065,631.65		75,880,984.68		212,999.95	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated						Expended 2012		
		for 2013		for 2012		for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged		Reserved
(H1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	57,877,077.00		58,757,920.00		1,100,000.00	59,857,420.00	58,845,452.87		211,731.07
	xxxxxx									
(A) Operations- Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx	xx	xxxxxxxxxxxxxxxxxx
Other Operations	34-300	5,109,121.00		5,157,100.00		0.00	5,157,100.00	5,155,561.61		1,268.88
Uniform Construction Code	22-999	0.00		0.00		0.00	0.00	0.00		0.00
Shared Service Agreements	42-999	0.00		0.00		0.00	0.00	0.00		0.00
Additional Appropriations Offset by Revs.	34-303	0.00		0.00		0.00	0.00	0.00		0.00
Public & Private Progs Offset by Revs.	40-999	491,844.89		1,867,698.65		0.00	1,867,698.65	1,867,698.65		0.00
Total Operations- Excluded from "CAPS"	34-305	5,600,965.89		7,024,798.65		0.00	7,024,798.65	7,023,260.26		1,268.88
(C) Capital Improvements	44-999	194,010.00		0.00		0.00	0.00	0.00		0.00
(D) Municipal Debt Service	45-999	8,475,674.00		7,682,913.00		0.00	7,683,413.00	7,512,271.55		xxxxxxxxxxxxxx xx
(E) Total Deferred Charges (sheet 28)	46-999	220,000.00		0.00		xxxxxxxxxxxxxx	xx	0.00		xxxxxxxxxxxxxx xx
(F) Judgements	37-480	0.00		0.00		0.00	0.00	0.00		0.00
(G) Cash Deficit	46-885	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		xxxxxxxxxxxxxx xx
(K) Local District School Purposes	24-410	0.00		0.00		0.00	0.00	0.00		xxxxxxxxxxxxxx xx
(N) Transferred to Board of Education	29-405	0.00		0.00		xxxxxxxxxxxxxx	xx	0.00		xxxxxxxxxxxxxx xx
(M) Reserve for Uncollected Taxes	50-899	2,425,000.00		2,500,000.00		xxxxxxxxxxxxxx	xx	2,500,000.00		xxxxxxxxxxxxxx xx
Total General Appropriations	34-499	74,792,726.89		75,965,631.65		1,100,000.00	77,065,631.65	75,880,984.68		212,999.95

DEDICATED WATER UTILITY BUDGET

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

All other utilities use sheets 34, 35, and 36

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated								Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged		Reserved	
Operating:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Salaries & Wages	55-501	650,000.00		630,000.00				630,000.00		624,724.01		5,275.99	
Other Expenses	55-502	700,000.00		750,000.00				750,000.00		661,681.04		88,318.96	
North Jersey District Water Supply Commission		3,766,000.00		3,822,000.00				3,822,000.00		3,821,289.00		711.00	
Capital Improvements:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Down Payments on Improvements	55-510												
Capital Improvement Fund	55-511												
Capital Outlay	55-512												
Debt Service		xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Payment of Bond Principal	55-520	325,000.00		300,000.00				300,000.00		300,000.00		xxxxxxxxxx	xx
Payment of Bond Anticipation Notes and Capital Notes	55-521	64,455.00										xxxxxxxxxx	xx
Interest on Bonds	55-522	256,400.00		272,052.00				272,052.00		272,052.00		xxxxxxxxxx	xx
Interest on Notes	55-523	70,000.00		67,125.00				67,125.00		67,125.00		xxxxxxxxxx	xx
NJEIT Loans		137,100.00		92,292.00				92,292.00		92,291.74		xxxxxxxxxx	xx

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated						Expended 2012			
		for 2013		for 2012		for 2012 By Emergency Appropriation		Total for 2012 As Modified By All Transfers		Paid or Charged	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Emergency Authorizations	55-530					xxxxxxxxxx	xx				xxxxxxxxxx xx
						xxxxxxxxxx	xx				xxxxxxxxxx xx
						xxxxxxxxxx	xx				xxxxxxxxxx xx
						xxxxxxxxxx	xx				xxxxxxxxxx xx
						xxxxxxxxxx	xx				xxxxxxxxxx xx
						xxxxxxxxxx	xx				xxxxxxxxxx xx
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx	xxxxxxxxxx	xx
Contribution To:											
Public Employees' Retirement System	55-540										
Social Security System (O.A.S.I.)	55-541	60,131.89		50,154.43				50,154.43		47,676.64	
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			130,014.82		xxxxxxxxxx	xx	130,014.82		130,014.82	
Surplus (General Budget)	55-545					xxxxxxxxxx	xx				xxxxxxxxxx xx
TOTAL WATER UTILITY APPROPRIATIONS	55-599	6,029,086.89		6,113,638.25		0.00		6,113,638.25		6,016,854.25	
											96,783.74

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2013	2012	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 2012
		2013	2012	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	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 2012
		2013	2012	
Assessment Cash	53-101			
Deficit ()	53-885			
Total Assessment Revenues	53-899			
		Appropriated		Expended 2012
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2013	2012	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility				
Assessment Appropriations	53-999			

Dedication by Rider- (N.J.S. 40a:4-39) " The dedicated revenues anticipated during the year 2013 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, 2012

ASSETS			
Cash and Investments	1110100	9,724,327.61	
Due from State of N.J.(c20,P.L. 1971)	1111000	2,930.83	
Federal and State Grants Receivable	1110200	6,608,246.50	
Receivables with Offsetting Reserves:	xxxxxxxxxx	xxxxxxxxxxxxxx	xx
Taxes Receivable	1110300	2,120,826.82	
Tax Title Liens Receivable	1110400	5,880,629.58	
Property Acquired by Tax Title Lien Liquidation	1110500	2,943,200.00	
Other Receivables	1110600	775.33	
Deferred Charges Required to be in 2013 Budget	1110700	220,000.00	
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	880,000.00	
Total Assets	1110900	28,380,936.67	
LIABILITIES, RESERVES AND SURPLUS			
*Cash Liabilities	2110100	12,596,614.19	
Reserves for Receivables	2110200	10,945,431.73	
Surplus	2110300	4,838,890.75	
Total Liabilities, Reserves and Surplus		28,380,936.67	

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 2012	YEAR 2011
Surplus Balance, January 1st	2310100	6,518,570.44	6,964,313.20
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected:2012 %, 2011 %)	2310200	100,234,750.15	98,760,974.31
Delinquent Taxes	2310300	1,689,180.16	2,013,178.47
Other Revenues and Additions to Income	2310400	33,948,541.85	36,448,692.02
Total Funds	2310500	142,391,042.60	144,187,158.00
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	73,593,984.63	73,575,778.96
School Taxes (Including Local and Regional)	2310700	45,931,505.50	46,002,380.50
County Taxes(Including Added Tax Amounts)	2310800	18,024,911.72	17,333,217.04
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,750.00	757,211.06
Total Expenditures and Tax Requirements	2311100	137,552,151.85	137,668,587.56
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	137,552,151.85	137,668,587.56
Surplus Balance - December 31st	2311400	4,838,890.75	6,518,570.44

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2013 Budget

Surplus Balance December 31, 2012	2311500	4,838,890.75	
Current Surplus Anticipated in 2013 Budget	2311600	4,800,000.00	
Surplus Balance Remaining	2311700	38,890.75	

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

2013

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

- 2013-1 Town of Kearny provides apprimate \$1,000,000 of Capital Improvement Authorization for infrastrucure improvements to its Roads and Sewers on an annual basis.
- 2013-2 Town of Kearny provides approximately \$500,000 of Capital Improvement Authorization for equipment, vehicle, and other capial needs of its various departments annuall

CAPITAL BUDGET (Current Year Action) 2013

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2013 to 2018

Anticipated Project Schedule and Funding Requirements

Local Unit Town of Kearny

6 YEAR CAPITAL PROGRAM - 2013 - 2018
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

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

2013

RESOLUTION # 2013-344

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)\$ 38,548,241.00 (Item 2 below) for municipal purposes, and
- (b)\$ _____ (Item 3 below) for school purposes in Type I School District only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c)\$ _____ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d)\$ _____ (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e)\$ 1,068,621.00 (Item 5 below) Minimum Library Tax

RECORDED VOTE

Abstained {

(Insert last name) Ayes {DOYLE, PETTIGREW, LANDY, Nays {

MCCURRIE, ECKEL, CARDOSO, PEYKO,

SANTOS

Absent { ARCE

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated	08-100	\$ 4,800,000.00
Miscellaneous Revenues Anticipated	13-099	\$ 28,675,864.89
Receipts from Delinquent Taxes	15-499	\$ 1,700,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:		

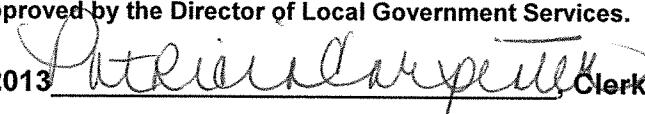
Item 6, Sheet 41	07-195	\$
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$

Total Amount to be Raised by Taxation for Schools in Type I School Districts Only	07-190	\$ 38,548,241.00
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:		
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY		
Total Revenues	13-299	\$ 74,792,726.89

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
Within "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a&b) Operations including Contingent		34-201	\$ 49,816,283.00
(e) Deferred Charges and Statutory Expenditures - Municipal		34-209	\$ 8,060,794.00
(g) Cash Deficit		46-885	\$
Excluded from "CAPS"		xxxxxxxxxx	xxxxxxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 5,600,965.89
(c) Capital Improvements		44-999	\$ 194,010.00
(d) Municipal Debt Service		45-999	\$ 8,475,674.00
(e) Deferred Charges - Municipal		46-999	\$ 220,000.00
(f) Judgements		37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 &17.3)		29-405	\$
(g) Cash Deficit		46-885	\$
(k) For Local District School Purposes		29-410	\$
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)		50-899	\$ 2,425,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		07-195	\$
Total Appropriations		34-499	\$ 74,792,726.89

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 28th day of May, 2013. 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 2013 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 28th day of May, 2013 
Patricia L. Murphy
 signature

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

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-385-1				
					Other Expenses	54-385-2				
Interest Income	54-113				Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx
					Salaries & Wages	54-375-1				
Reserve Funds:					Other Expenses	54-375-2				
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxxx	xxxxxxxx
					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	xxxxxxxx	xxxxxxxx
<i>Summary of Program</i>										
Year Referendum Passed/Implemented:				(Date)						
Rate Assessed:	\$				Payment of Bond Principal	54-920-2				xxxxxxxx
Total Tax Collected to date	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxx
Total Expended to date:	\$				Interest on Bonds	54-930-2				xxxxxxxx
Total Acreage Preserved to date				(Acres)	Interest on Notes	54-935-2				xxxxxxxx
Recreation land preserved in 2012:				(Acres)	Reserve for Future Use	54-950-2				
Farmland preserved in 2012:				(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: December 31, 2012

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.

5/28/13

Date

Patricia Carpenter

Clerk of the Governing Body

Patricia Carpenter